



St. Bernard Parish Council

8201 West Judge Perez Drive Chalmette, Louisiana, 70043
(504) 278-4228 Fax (504) 278-4209
www.sbpq.net

#20

Fred Everhardt, Jr.
*Councilmember
at Large*

Gillis McCloskey
*Councilmember
at Large*

Patrice Cusimano
*Councilmember
District A*

Joshua "Josh" Moran
*Councilmember
District B*

Cindi Meyer
*Councilmember
District C*

Ryan Randall
*Councilmember
District D*

Amanda Mones
*Councilmember
District E*

Roxanne Adams
Clerk of Council

EXTRACT OF THE OFFICIAL PROCEEDINGS OF THE COUNCIL OF THE PARISH OF ST. BERNARD, STATE OF LOUISIANA, TAKEN AT A REGULAR MEETING HELD IN THE COUNCIL CHAMBERS OF THE ST. BERNARD PARISH GOVERNMENT COMPLEX, 8201 WEST JUDGE PEREZ DRIVE, CHALMETTE, LOUISIANA ON TUESDAY, DECEMBER 17, 2024 AT THREE O'CLOCK P.M.

On motion of Mr. McCloskey, seconded by Mr. Randall, it was moved to **adopt** the following ordinance:

ORDINANCE SBPC #2626-12-24

Summary No. 4231

Introduced by: Administration on 12/3/24
EFC made No Recommendation on 12/5/24
Public Hearing held on 12/17/24

AN ORDINANCE TO AMEND **ORDINANCE SBPC #2543-12-23**, AN ORDINANCE TO ADOPT THE **2024** ST. BERNARD PARISH ANNUAL OPERATING AND CAPITAL BUDGET.

ST. BERNARD PARISH COUNCIL DOES HEREBY ORDAIN:

SECTION 1. That St. Bernard Parish Annual Operating and Capital Budget for 2024 is hereby adopted as per attached in Exhibit "A".

WHEREAS, each department shall be treated as a separate fund for the purpose of the five percent (5%) budgetary compliance in accordance with the state law; and,

WHEREAS, no monies shall be moved from one fund or department without official action taken by the Parish Council; and,

WHEREAS, all revenues generated by a specific department shall be budgeted as a revenue within that department's specific budget.

SECTION 2. Effective Date. This Ordinance shall become effective immediately upon authorizing signature by the Parish President. In the event of a presidential veto, this Ordinance shall become effective upon a two-thirds favorable vote of the total membership of the Council pursuant to Sections 2-11 and 2-13 of the St. Bernard Parish Home Rule Charter.

SECTION 3. Severability. If any section, clause, paragraph, provision or portion of this ordinance shall be held invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect any other section, clause, paragraph, provision or portion of this ordinance, the St. Bernard Parish Council hereby expresses and declares that it would have adopted the remaining portion of this Ordinance with the invalid portions omitted.



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Extract #20, continued
December 17, 2024

The above and foregoing having been submitted to a vote, the vote thereupon resulted as follows:

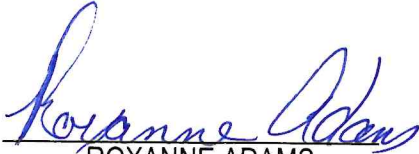
YEAS: Cusimano, Moran, Meyer, Randall, Mones, McCloskey

NAYS: None

ABSENT: None

The Council Chair, Mr. Everhardt, cast his vote as **YEA**.

And the motion was declared **adopted** on the 17th day of December, 2024.


ROXANNE ADAMS
CLERK OF COUNCIL

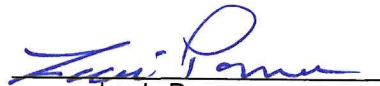

FRED EVERHARDT JR.
COUNCIL CHAIR

Delivered to the Parish President 12/18/24 2:00pm
Date and Time

Received by Margen Kelley

Approved ✓ Vetoed _____

Parish President


Louis Pomes

Returned to Clerk of the Council 12/30/2024 9:00am
Date and Time

Received by Jennifer L. Ambrogio

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2024 Final Operating & Capital Budget

DEPARTMENT	2024 Final Revenues	2024 Final Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers	Other Transfers, net	Excess of Revenues Over (Under) Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
GENERAL FUND:								
100 General Fund	\$ 10,062,708	\$ 10,646,774	\$ (584,066)	\$ 3,199,280	\$ (2,641,359)	\$ (26,145)	\$ 5,569,043	\$ 5,542,898
101 Sales Tax	14,073,953	1,613,414	12,460,539	(15,789,966)	-	(3,329,427)	5,816,901	2,487,474
105 34th Judicial Court	57,303	4,088,853	(4,031,550)	4,233,385	-	201,835	792,345	994,180
152 Civic Auditorium	-	281,058	(281,058)	281,671	-	613	193,240	193,853
160 Community Development	853,644	2,295,188	(1,441,544)	1,371,338	50,000	(20,206)	-	(20,206)
160 LLT	10,204	3,936,850	(3,926,646)	-	-	(3,926,646)	17,085,248	13,158,602
Total General Fund	\$ 25,057,811	\$ 22,862,137	\$ 2,195,675	\$ (6,704,292)	\$ (2,591,359)	\$ (7,099,976)	\$ 29,456,777	\$ 22,356,801
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ 12,459	\$ 6,106	\$ 6,354	\$ -	\$ -	\$ 6,354	\$ (150,230)	\$ (143,877)
205 Hurricane Isaac	-	-	-	-	-	-	(184,525)	(184,525)
206 Hurricane Ike	-	-	-	-	-	-	169,718	169,718
229 Hurricane Katrina	4,034,597	420,248	3,614,349	-	-	3,614,349	(3,661,745)	(47,396)
234 Tree Fund	514	-	514	-	(32,777)	(32,263)	18,347	40,551
237 Ride Share	22,204	-	22,204	-	-	22,204	726,324	604,956
252 Opioid Abatement	-	121,368	(121,368)	-	-	(121,368)	15,758	29,219
253 Criminal Court 34th	120,100	106,639	13,461	-	-	13,461	10,960,320	6,251,086
254 Fire Department	14,997,971	14,690,426	307,545	695,000	(5,711,779)	(4,709,234)	379,449	387,734
259 Council on Aging	424,279	474,218	(49,939)	58,224	-	8,285	(654,770)	(742,800)
260 CDBG	42,300	130,330	(88,030)	-	-	(88,030)	951,309	986,160
261 Recreation	1,886,841	3,468,793	(1,581,952)	1,481,803	135,000	34,851	805,069	869,669
262 Public Works	2,317,982	4,286,266	(1,968,284)	2,032,884	-	64,600	326,347	98,482
263 Road Lighting	463,598	933,033	(469,435)	241,570	-	(227,865)	3,307,880	2,427,996
264 Sanitation	6,002,262	7,311,790	(1,309,528)	429,644	(2,494,277)	(879,884)	5,908,322	3,687,614
265 Drainage & Canals	3,524,896	3,251,327	273,569	11,410	7,246	(10,126)	12,182	2,056
266 Assessor's Office	5,163	33,945	(28,782)	-	-	(859,306)	67,053	(792,253)
267 WIOA	1,249,092	2,108,398	(859,306)	-	-	-	1,165,989	1,165,989
270 HMGP	-	-	-	-	-	-	1,015,726	1,015,726
271 Health	232,903	230,953	1,950	-	(123)	1,827	2,128,880	1,954,102
273 Communications District	701,441	876,219	(174,778)	-	-	(174,778)	510,244	(334,469)
277 Housing & Redevelopment	6,084,214	6,928,927	(844,713)	-	-	(844,713)	(322,002)	(224,942)
279 Transit	550,022	702,416	(152,394)	249,454	-	97,060	183,166	201,932
286 Deputy Witness Fees	-	-	18,766	-	-	18,766	(1,671,262)	6,994,173
290 State & Federal Grants	1,911,605	2,418,422	(506,817)	357,483	45,000	(104,334)	6,742,928	22,747,466
291 GOMESA	1,493,149	339,510	1,153,639	-	(902,394)	251,245	-	-
Total Special Revenue Funds	\$ 46,096,358	\$ 48,839,334	\$ (2,742,976)	\$ 5,557,472	\$ (8,954,104)	\$ (6,139,608)	\$ 28,887,074	\$ 22,747,466

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2024 Final Operating & Capital Budget

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DEBT SERVICE FUNDS:								
309 Hurricane Recovery Revenue Bond	\$ -	\$ 256,413	\$ (256,413)	\$ -	\$ 170,942	\$ (85,471)	\$ 64,103	\$ (21,368)
312 2012 Sales Tax Refunding Bond	33,307	3,585,500	(3,552,193)	-	792,457	(2,759,736)	2,922,133	162,397
352 SF 1990 G.O. Bonds	-	212,513	(212,513)	988,447	(640,411)	135,523	10,285,250	10,420,773
354 2014 Fire Sinking Fund	343	-	343	-	-	343	9,064	9,407
Total Debt Service Funds	\$ 33,650	\$ 4,054,426	\$ (4,020,776)	\$ 988,447	\$ 322,988	\$ (2,709,341)	\$ 13,280,550	\$ 10,571,209
CAPITAL PROJECT FUNDS:								
443 Courthouse Capital Fund	\$ 317	\$ 610	\$ (293)	\$ -	\$ -	\$ (293)	\$ 7,600	\$ 7,307
454 Fire Capital Fund	-	432,060	(432,060)	-	5,618,619	5,186,559	1,114,697	6,301,256
457 Bike Paths Fund Capital Projects	2,589,813	1,408,509	1,181,304	-	-	1,181,304	(1,263,316)	(82,012)
462 Jackson/Pakenham Fund Capital Projects	1,091,932	105	1,091,827	-	-	1,091,827	(1,878,506)	(786,679)
464 General Fund Capital Projects	8,898,964	12,622,554	(3,723,590)	-	4,074,538	350,948	2,304,702	2,655,650
465 Drainage and Canals Fund Capital Projects	-	1,785,615	(1,785,615)	-	2,492,717	707,102	515,093	1,222,195
Total Capital Project Funds	\$ 12,581,026	\$ 16,249,453	\$ (3,668,427)	\$ -	\$ 12,185,874	\$ 8,517,447	\$ 800,270	\$ 9,317,717
INTERNAL SERVICE FUNDS:								
650 Self Insurance	\$ 2,050,000	\$ 734,530	\$ 1,315,470	\$ 51,850	\$ -	\$ 1,367,320	\$ (190,663)	\$ 1,176,657
675 W&S Self Insurance	504,244	386,438	117,806	-	-	117,806	1,759,104	1,876,910
Total Internal Service	\$ 2,554,244	\$ 1,120,968	\$ 1,433,276	\$ 51,850	\$ -	\$ 1,485,126	\$ 1,568,441	\$ 3,053,567
BUSINESS-TYPE ACTIVITIES:								
500 Water & Sewerage Fund	\$ 14,318,669	\$ 24,370,431	\$ (10,051,762)	\$ -	\$ 1,388,988	\$ (8,662,774)	\$ 232,395,909	\$ 223,733,135
501 W&S \$50M Bond Fund	54,372	-	54,372	-	-	54,372	71,520	125,892
529 SF-SW99 1/2 Cent Sales Tax Fund	6,019,406	457,333	5,562,073	-	(5,414,132)	147,941	5,232,709	5,380,650
530 50 M Bond Sales Tax Debt Service	2,868	-	2,868	-	-	2,868	66,176	69,044
532 W&S 2008 Refinanced ST Debt Service	8,071	-	8,071	-	-	8,071	10,463	18,534
533 W&S Loans Debt Service	46,927	-	46,927	-	666,036	712,963	1,362,387	2,075,350
534 W&S 99 S.T. Bonds Constr.	-	-	-	-	-	-	(105,593)	(105,593)
537 W&S Capital Projects	8,833	3,181,618	(3,172,785)	-	2,395,709	(777,076)	(44,906,251)	(45,683,327)
Total Water & Sewer	\$ 20,459,146	\$ 28,009,382	\$ (7,550,236)	\$ -	\$ (963,399)	\$ (8,513,635)	\$ 194,127,320	\$ 185,613,685
OTHER BUSINESS-TYPE ACTIVITIES:								
578 Events Facilities	\$ 417,704	\$ 570,622	\$ (152,918)	\$ 106,523	\$ -	\$ (46,395)	\$ (515,727)	\$ (562,122)
Total Recreational Facilities	\$ 417,704	\$ 570,622	\$ (152,918)	\$ 106,523	\$ -	\$ (46,395)	\$ (515,727)	\$ (562,122)
TOTAL ALL FUNDS	\$ 107,199,939	\$ 121,706,322	\$ (14,506,382)	\$ -	\$ -	\$ (14,506,382)	\$ 267,604,705	\$ 253,098,323