



St. Bernard Parish Council

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

#25

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, JULY 18, 2017 AT THREE O'CLOCK P.M.

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

ORDINANCE SBPC #1895-07-17

Summary No. 3504

Introduced by: Administration on 7/5/17

Public hearing held on 7/18/17

AN ORDINANCE TO AMEND **ORDINANCE SBPC #1838-12-16**, AN ORDINANCE TO ADOPT THE 2017 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 2016 is hereby amended 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 this Ordinance with the invalid portions omitted.

Kerri Callais
Councilmember
at Large

Richard "Richie" Lewis
Councilmember
at Large

Gillis McCloskey
Councilmember
District A

Nathan Gorbaty
Councilmember
District B

Howard Luna
Councilmember
District C

Wanda Alcon
Councilmember
District D

Manuel "Monty" Montelongo III
Councilmember
District E

Roxanne Adams
Clerk of Council



St. Bernard Parish Council

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

Page -2-
Extract #25 continued
July 18, 2017

Kerri Callais
Councilmember
at Large

Richard "Richie" Lewis
Councilmember
at Large

Gillis McCloskey
Councilmember
District A

Nathan Gorbaty
Councilmember
District B

Howard Luna
Councilmember
District C

Wanda Alcon
Councilmember
District D

**Manuel "Monty"
Montelongo III**
Councilmember
District E

Roxanne Adams
Clerk of Council

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

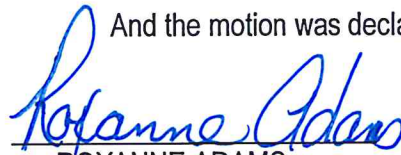
YEAS: McCloskey, Gorbaty, Alcon, Luna, Montelongo, Callais

NAYS: None

ABSENT: None

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

And the motion was declared **adopted** on the 18th day of July, 2017.


ROXANNE ADAMS
CLERK OF COUNCIL


RICHARD LEWIS
COUNCIL CHAIR

Delivered to the Parish President

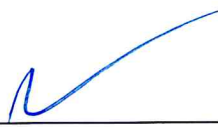
7/19/17 11:32am

Date and Time

Received by

mc

Approved



Vetoed

Parish President


Guy McInnis

Returned to Clerk of the Council

7/19/17 2:21pm
Date and Time

Received by



ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2017 Adopted Capital & Operating Budget 7/18/17

DEPARTMENT	2017 Budgeted Revenues	2017 Budgeted 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:								
001 General Fund	\$ 6,509,819	\$ 9,170,567	\$ (2,660,748)	\$ 2,710,208	\$ (2,582,578)	\$ (2,533,118)	\$ 6,378,067	\$ 3,844,949
005 34th Judicial Court	117,859	2,811,429	(2,693,570)	2,693,570	-	-	-	-
050 Sales Tax	12,100,000	968,000	11,132,000	(11,132,000)	-	-	1,571,847	1,571,847
052 Civic Auditorium	-	122,990	(122,990)	122,990	-	-	216,851	216,851
060 Community Development	1,152,157	1,150,898	1,259	-	-	1,259	355,682	356,941
060 LLT	800,000	1,301,688	(501,688)	-	-	(501,688)	3,879,604	3,377,916
Total General Fund	\$ 20,679,835	\$ 15,525,572	\$ 5,154,263	\$ (5,605,232)	\$ (2,582,578)	\$ (3,033,547)	\$ 12,402,051	\$ 9,368,504
SPECIAL REVENUE FUNDS:								
053 Criminal Court 34th	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 15,818	\$ 15,818
054 Fire Department	9,655,916	11,584,401	(1,928,485)	670,000	(278,139)	(1,536,624)	2,127,455	590,831
059 Council on Aging	291,945	341,995	(50,050)	14,050	-	(36,000)	292,720	256,720
061 Recreation	1,905,132	2,585,503	(680,371)	680,371	-	-	624,922	624,922
062 Public Works	2,633,173	5,119,358	(2,486,185)	2,167,968	281,930	(36,287)	141,238	104,951
063 Road Lighting	399,727	1,265,406	(865,679)	370,373	-	(495,306)	270,640	(224,666)
064 Sanitation	4,831,527	4,543,367	288,160	-	-	288,160	52,394	340,554
066 Assessor's Office	32,101	52,790	(20,689)	7,790	12,899	-	10,197	10,197
067 WIA	1,798,361	1,817,506	(19,145)	-	-	(19,145)	39,196	20,051
071 Health	202,451	188,865	13,586	-	(198)	13,388	720,483	733,871
073 Communications District	370,080	349,950	20,130	-	-	20,130	628,805	648,935
077 Housing & Redevelopment	6,413,447	6,413,447	-	-	-	-	255,247	255,247
079 Transit	533,898	702,409	(168,511)	-	(200,000)	(368,511)	614,160	245,649
086 Deputy Witness Fees	40,000	40,000	-	-	-	-	8,710	8,710
160 CDBG	3,485,326	2,635,800	849,526	-	-	849,526	(849,526)	-
170 HMGP	24,920,100	25,059,684	(139,584)	-	-	(139,584)	139,584	-
190 State & Federal Grants	13,189,189	16,599,501	(3,410,312)	638,465	2,771,847	-	-	-
829 Hurricane Katrina	35,611,713	28,774,097	6,837,616	-	(193,181)	6,644,435	(6,644,435)	-
901 Hurricane Gustav	545,000	600,000	(55,000)	-	-	(55,000)	55,000	-
905 Hurricane Isaac	400,000	400,000	-	-	-	-	-	-
906 Hurricane Ike	500,000	500,000	-	-	-	-	-	-
Total Special Revenue Funds	\$ 107,919,086	\$ 109,734,079	\$ (1,814,993)	\$ 4,549,017	\$ 2,395,158	\$ 5,129,182	\$ (1,497,392)	\$ 3,631,790

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2017 Adopted Capital & Operating Budget 7/18/17

DEPARTMENT	2017 Budgeted Revenues	2017 Budgeted 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
DEBT SERVICE FUNDS:								
212 2012 Sales Tax Refunding Bond	\$ -	\$ 4,169,300	\$ (4,169,300)	\$ 1,042,325	\$ 3,126,975	\$ -	\$ 2,967,602	\$ 2,967,602
454 2014 Fire Sinking Fund	-	269,350	(269,350)	-	269,350	-	201,565	201,565
Total Debt Service Funds	\$ -	\$ 4,438,650	\$ (4,438,650)	\$ 1,042,325	\$ 3,396,325	\$ -	\$ 3,169,167	\$ 3,169,167
CAPITAL PROJECT FUNDS:								
157 General Fund Capital Projects	\$ -	\$ 613,554	(613,554)	\$ -	\$ 968,935	355,381	\$ (355,381)	-
115 2003 Sales Tax Construction	-	313,965	(313,965)	-	-	(313,965)	313,965	-
143 Courthouse Capital Fund	-	296,529	(296,529)	-	-	(296,529)	296,529	-
162 Capital Project Fund	1,000	917,262	(916,262)	-	-	(916,262)	916,262	-
163 Rebuild St. Bernard	20	40,329	(40,309)	-	-	(40,309)	40,309	-
Total Capital Project Funds	\$ 1,020	\$ 2,181,639	\$ (1,212,791)	\$ -	\$ 968,935	\$ (1,211,684)	\$ 1,211,684	\$ -
INTERNAL SERVICE FUNDS:								
350 Self Insurance	\$ 1,492,187	\$ 1,506,077	\$ (13,890)	\$ 13,890	\$ -	\$ -	\$ 507,905	\$ 507,905
375 W&S Self Insurance	485,872	560,200	(74,328)	-	-	(74,328)	1,187,884	1,113,556
Total Internal Service	\$ 1,978,059	\$ 2,066,277	\$ (88,218)	\$ 13,890	\$ -	\$ (74,328)	\$ 1,695,789	\$ 1,621,461
BUSINESS-TYPE ACTIVITIES:								
400 Water & Sewerage Fund	\$ 13,163,799	\$ 10,930,932	\$ 2,232,867	\$ -	\$ (2,897,941)	\$ (665,074)	\$ 219,770,082	\$ 219,105,008
401 W&S 50M Bond Fund	500	-	500	-	(968,935)	(968,435)	240,546	(727,889)
429 SF-SW99 1/2 Cent Sales Tax Fund	3,666,667	293,333	3,373,334	-	(3,185,658)	187,676	670,559	858,235
430 50 M Bond Sales Tax Debt Service	-	65,825	(65,825)	-	65,825	-	(443,838)	(443,838)
432 W&S 2008 Refinanced ST Debt Service	-	818,852	(818,852)	-	818,852	-	(2,216,365)	(2,216,365)
433 Water & Sewer Loans Debt Service	-	819,500	(819,500)	-	819,500	-	-	-
457 W&S Capital Projects	-	16,169,727	(16,169,727)	-	1,170,517	(14,999,210)	1,566,133	(13,433,077)
Total Water & Sewer	\$ 16,830,966	\$ 25,098,169	\$ (12,267,203)	\$ -	\$ (4,177,840)	\$ (16,445,043)	\$ 219,587,117	\$ 203,142,074
OTHER BUSINESS-TYPE ACTIVITIES:								
Recreational Facilities	\$ 489,937	\$ 546,897	\$ (56,960)	\$ -	\$ -	\$ (56,960)	\$ (159,556)	\$ (216,516)
Total Recreational Facilities	\$ 489,937	\$ 546,897	\$ (56,960)	\$ -	\$ -	\$ (56,960)	\$ (159,556)	\$ (216,516)
TOTAL ALL FUNDS	\$ 147,898,903	\$ 163,591,283	\$ (14,724,552)	\$ -	\$ -	\$ (15,692,380)	\$ 236,408,860	\$ 220,716,480