



St. Bernard Parish Council

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

#12

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

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 5, 2017 AT SEVEN O'CLOCK P.M.

On motion of Mrs. Alcon, seconded by Mr. Luna, it was moved to **adopt** the following ordinance:

ORDINANCE SBPC #2019-12-17

Summary No. 3537

Introduced by: Administration on 10/3/17

Public hearing held on 12/5/17

AN ORDINANCE TO ADOPT THE 2018 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.



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Extract #12 continued
December 5, 2017

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

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

NAYS: None

ABSENT: None

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

And the motion was declared **adopted** on the 5th day of December, 2017.


ASHLEY ADAMS
DEPUTY CLERK OF COUNCIL


RICHARD LEWIS
COUNCIL CHAIR

Delivered to the Parish President 12/7/2017 1:50pm
Date and Time

Received by Guy McInnis

Approved ✓

Vetoed _____

Parish President


Guy McInnis

Returned to Clerk of the Council

12/7/2017 1:52pm
Date and Time

Received by

Jennifer Lemaire

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2018 Adopted Capital & Operating Budget

DEPARTMENT	2018 Adopted Budgeted Revenues	2018 Adopted Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	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	\$ 5,299,310	\$ 16,089,881	\$ (10,790,571)	\$ (1,146,720)	\$ (8,244,135)	\$ 10,811,483	\$ 2,567,348
005 34th Judicial Court	131,407	2,860,021	(2,728,614)	-	-	-	-
050 Sales Tax	12,382,400	990,592	11,391,808	-	-	1,571,849	1,571,849
052 Civic Auditorium	-	117,130	(117,130)	-	-	216,851	216,851
060 Community Development	1,122,750	1,150,202	(27,452)	14,146	-	-	-
060 LLT	591,995	1,808,435	(1,216,440)	-	-	3,734,854	2,518,414
Total General Fund	\$ 19,527,862	\$ 23,016,261	\$ (3,488,399)	\$ (1,132,574)	\$ (9,460,575)	\$ 16,335,037	\$ 6,874,462
SPECIAL REVENUE FUNDS:							
053 Criminal Court 34th	\$ 205,000	\$ 205,000	\$ -	\$ -	\$ -	\$ 8,117	\$ 8,117
054 Fire Department	9,376,156	10,286,986	(910,830)	(280,003)	(590,833)	590,833	256,719
059 Council on Aging	301,545	331,545	(30,000)	-	-	256,719	630,294
061 Recreation	1,768,413	2,438,659	(670,246)	-	5,375	624,919	104,920
062 Public Works	2,500,176	4,556,043	(2,055,867)	154,844	-	104,920	(224,667)
063 Road Lighting	400,246	1,069,759	(669,513)	-	(364,159)	139,492	396,848
064 Sanitation	5,124,948	5,059,409	65,539	(975)	64,564	332,284	10,197
066 Assessor's Office	32,093	52,910	(20,817)	12,907	-	20,052	20,742
067 WIOA	1,740,000	1,739,310	690	-	690	733,872	733,872
071 Health	203,139	202,941	198	(198)	-	688,856	688,856
073 Communications District	420,000	380,078	39,922	-	39,922	255,457	373,099
077 Housing & Redevelopment	7,140,447	7,022,805	117,642	-	117,642	245,650	132,421
079 Transit	535,000	548,229	(13,229)	(100,000)	(113,229)	8,710	8,710
086 Deputy Witness Fees	40,000	40,000	-	-	-	-	-
160 CDBG	2,515,000	2,515,000	-	-	-	1,125,000	1,125,000
170 HMGP	9,480,036	9,480,036	-	1,125,000	1,125,000	237,517	237,517
190 State & Federal Grants	9,436,238	10,696,543	(1,260,305)	1,202,674	224,138	13,379	-
234 Tree Fund	1,000	1,000	-	-	-	-	-
829 Hurricane Katrina	91,534,035	91,534,035	-	(58,890)	(58,890)	544,336	485,446
901 Hurricane Gustav	650,322	200,000	450,322	-	450,322	(450,322)	-
905 Hurricane Isaac	500,000	265,788	234,212	-	234,212	(234,212)	-
906 Hurricane Ike	-	140,202	(140,202)	-	(140,202)	140,202	-
Total Special Revenue Funds	\$ 143,903,794	\$ 148,766,278	\$ (4,862,484)	\$ 2,055,359	\$ 994,552	\$ 3,993,539	\$ 4,988,091

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2018 Adopted Capital & Operating Budget

DEPARTMENT	2018 Adopted Budgeted Revenues	2018 Adopted 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	\$ -	\$ 4,151,700	\$ (4,151,700)	\$ 1,037,925	\$ 3,113,775	\$ -	\$ 3,010,468	\$ 3,010,468
454 2014 Fire Sinking Fund	-	271,205	(271,205)	-	271,205	-	205,204	205,204
Total Debt Service Funds	\$ -	\$ 4,422,905	\$ (4,422,905)	\$ 1,037,925	\$ 3,384,980	\$ -	\$ 3,215,672	\$ 3,215,672
CAPITAL PROJECT FUNDS:								
143 Courthouse Capital Fund	\$ 2,000	\$ 298,529	\$ (296,529)	\$ -	\$ -	\$ (296,529)	\$ 296,529	\$ -
157 General Fund Capital Projects - Bond	92,677	600,000	(507,323)	-	-	(507,323)	(882,280)	(1,389,603)
162 Jackson/Pakenham	3,707,336	3,707,336	-	-	-	-	-	-
164 General Fund Capital Projects	-	594,474	(594,474)	-	(1,125,000)	(1,719,474)	5,593,189	3,873,715
Total Capital Project Funds	\$ 3,802,013	\$ 5,200,339	\$ (1,398,326)	\$ -	\$ (1,125,000)	\$ (2,523,326)	\$ 5,007,438	\$ 2,484,112
INTERNAL SERVICE FUNDS:								
350 Self Insurance	\$ 1,379,929	\$ 1,674,982	\$ (295,053)	\$ -	\$ -	\$ (295,053)	\$ 507,903	\$ 212,850
375 W&S Self Insurance	402,018	634,000	(231,982)	-	-	(231,982)	1,113,555	881,573
Total Internal Service	\$ 1,781,947	\$ 2,308,982	\$ (527,035)	\$ -	\$ -	\$ (527,035)	\$ 1,621,458	\$ 1,094,423
BUSINESS-TYPE ACTIVITIES:								
400 Water & Sewerage Fund	\$ 13,573,074	\$ 12,192,678	\$ 1,380,396	\$ -	\$ (1,621,641)	\$ (241,245)	\$ 219,085,914	\$ 218,844,669
401 W&S 50M Bond Fund	-	-	-	-	-	-	(727,889)	(727,889)
429 SF-SW99 1/2 Cent Sales Tax Fund	4,127,467	330,197	3,797,270	-	(4,007,753)	(210,483)	858,235	647,752
430 50 M Bond Sales Tax Debt Service	-	68,450	(68,450)	-	68,450	-	(443,839)	(443,839)
432 W&S 2008 Refinanced ST Debt Service	-	825,528	(825,528)	-	825,528	-	(2,216,365)	(2,216,365)
433 Water & Sewer Loans Debt Service	-	1,552,651	(1,552,651)	-	1,552,651	-	(2,927,051)	(2,927,051)
457 W&S Capital Projects	10,124,137	10,124,137	-	-	-	-	(14,083,405)	(14,083,405)
Total Water & Sewer	\$ 27,824,678	\$ 25,093,641	\$ 2,731,037	\$ -	\$ (3,182,765)	\$ (451,728)	\$ 199,545,600	\$ 199,093,872
OTHER BUSINESS-TYPE ACTIVITIES:								
Events Facilities	\$ 472,000	\$ 471,658	\$ 342	\$ -	\$ -	\$ 342	\$ (155,618)	\$ (155,276)
Total Recreational Facilities	\$ 472,000	\$ 471,658	\$ 342	\$ -	\$ -	\$ 342	\$ (155,618)	\$ (155,276)
TOTAL ALL FUNDS	\$ 197,312,294	\$ 209,280,064	\$ (11,967,770)	\$ -	\$ -	\$ (11,967,770)	\$ 229,563,126	\$ 217,595,356