



St. Bernard Parish Council

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

#21

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, MAY 15, 2018 AT THREE O'CLOCK P.M.

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

ORDINANCE SBPC #2061-05-18

Summary No. 3588

Introduced by: Administration on 5/1/18
Public Hearing held on 5/15/18

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 2017 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 #21 continued
May 15, 2018

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

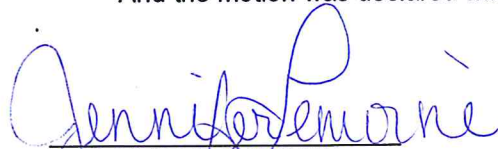
YEAS: McCloskey, Gorbaty, Luna, Alcon, Montelongo, Lewis

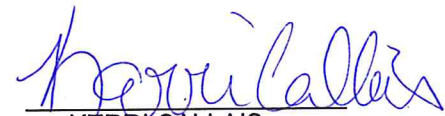
NAYS: None

ABSENT: None

The Council Chair, Ms. Callais, cast her vote as **YEA**

And the motion was declared **adopted** on the 15th day of May, 2018.

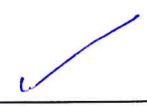

JENNIFER LEMOINE
DEPUTY CLERK OF COUNCIL


KERRI CALLAIS
COUNCIL CHAIR

Delivered to the Parish President

5/17/2018 10:45am
Date and Time

Received by _____

Approved  _____

Vetoed _____

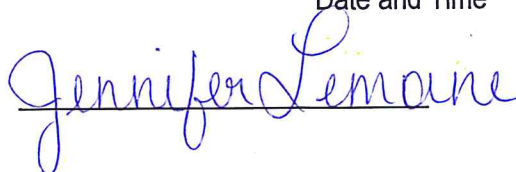
Parish President


Guy McInnis

Returned to Clerk of the Council

5/17/2018 10:47am
Date and Time

Received by



ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2017 Final Operating & Capital Budget

DEPARTMENT	2017 Budgeted Revenues	2017 Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers (including reallocation of fund balance)	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	\$ 25,123,832	\$ 22,778,895	\$ 2,344,937	\$ 2,718,208	\$ (1,754,210)	\$ 3,308,935	\$ 6,375,155	\$ 9,684,090
005 34th Judicial Court	119,097	2,748,581	(2,629,484)	2,628,495	541	(448)	-	(448)
009 CCF	63,082	-	63,082	-	(65,997)	(2,915)	2,915	-
050 Sales Tax	12,528,160	1,094,842	11,433,318	(11,118,908)	-	314,410	1,571,847	1,886,257
052 Civic Auditorium	346	107,533	(107,187)	107,187	61	61	216,850	216,911
060 Community Development	1,944,979	2,128,089	(183,110)	-	426,043	242,933	4,235,285	4,478,218
180 BP - Oil Spill	37	-	37	-	(37)	-	-	-
Total General Fund	\$ 39,779,533	\$ 28,857,940	\$ 10,921,593	\$ (5,665,018)	\$ (1,393,599)	\$ 3,862,976	\$ 12,402,052	\$ 16,265,028
SPECIAL REVENUE FUNDS:								
053 Criminal Court 34th	\$ 174,957	\$ 132,858	\$ 42,099	\$ -	\$ -	\$ 42,099	\$ 8,119	\$ 50,218
054 Fire Department	9,580,547	10,875,494	(1,294,947)	554,000	(278,204)	(1,019,151)	2,127,457	1,108,306
059 Council on Aging	293,290	324,536	(31,246)	14,050	109	(17,087)	292,720	275,633
061 Recreation	1,678,023	2,474,920	(796,897)	680,371	140,322	23,796	624,992	648,788
062 Public Works	1,980,995	4,365,234	(2,384,239)	2,142,968	284,434	43,163	141,238	184,401
063 Road Lighting	384,093	1,098,421	(714,328)	370,373	219,210	(124,745)	124,745	-
064 Sanitation	5,142,305	4,968,075	174,230	-	(178,032)	(3,802)	52,394	48,592
066 Assessor's Office	-	36,088	(36,088)	7,790	20,414	(7,884)	10,197	2,313
067 WIA	1,454,249	1,437,523	16,726	-	90	16,816	39,196	56,012
071 Health	196,307	219,385	(23,078)	-	2,964	(20,114)	720,483	700,369
073 Communications District	425,705	285,267	140,438	-	1,126	141,564	628,805	770,369
077 Housing & Redevelopment	6,614,674	6,751,807	(137,133)	-	-	(137,133)	255,247	118,114
079 U.M.T.A.	285,268	496,740	(211,472)	-	(198,603)	(410,075)	614,160	204,085
086 Deputy Witness Fees	41,477	19,205	22,272	-	-	22,272	8,710	30,982
160 CDBG	1,592,268	1,665,786	(73,518)	-	(7,112)	(80,630)	(849,526)	(930,156)
170 HMGF	18,070,879	18,896,000	(825,121)	-	475,000	(350,121)	139,584	(210,537)

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

DEPARTMENT	2017 Budgeted Revenues	2017 Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers (including reallocation of fund balance)	Other Transfers, net	Excess of Revenues Over (Under) Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
<i>SPECIAL REVENUE FUNDS (continued):</i>								
190 State & Federal Grants	\$ 2,784,621	\$ 5,452,965	\$ (2,668,344)	\$ 638,465	\$ 1,672,887	\$ (356,992)	\$ -	\$ (356,992)
234 Tree Fund	2,000	-	2,000	-	6	2,006	-	2,006
829 Hurricane Katrina	5,280,769	5,395,515	(114,746)	-	(90,767)	(205,513)	(6,100,101)	(6,305,614)
901 Hurricane Gustav	242,434	2,367	240,067	-	-	240,067	(395,322)	(155,255)
905 Hurricane Isaac	-	108,196	(108,196)	-	(107)	(108,303)	(234,213)	(342,516)
906 Hurricane Ike	735	3,656	(2,921)	-	-	(2,921)	140,202	137,281
Total Special Revenue Funds	\$ 56,223,596	\$ 65,010,037	\$ (8,786,441)	\$ 4,408,017	\$ 2,063,731	\$ (2,314,693)	\$ (1,650,913)	\$ (3,965,606)
TOTAL OPERATING ACCOUNTS	96,003,129	93,867,977	2,135,152	(1,257,001)	670,132	1,548,283	10,751,139	12,299,422
<i>DEBT SERVICE FUNDS:</i>								
212 2012 Sales Tax Refunding Bond	\$ -	\$ 4,169,300	\$ (4,169,300)	\$ 1,042,325	\$ 3,177,902	\$ 50,927	\$ 3,010,468	\$ 3,061,395
454 2014 Fire Sinking Fund	-	269,350	(269,350)	-	272,674	3,324	205,205	208,529
Total Debt Service Funds	\$ -	\$ 4,438,650	\$ (4,438,650)	\$ 1,042,325	\$ 3,450,576	\$ 54,251	\$ 3,215,673	\$ 3,269,924
<i>CAPITAL PROJECT FUNDS:</i>								
115 Sales Tax Construction Proceeds	\$ -	\$ 256,807	\$ (256,807)	\$ -	\$ (57,158)	\$ (313,965)	\$ 313,996	\$ 31
143 Courthouse Capital Fund	-	154,227	(154,227)	-	-	(154,227)	296,529	142,302
157 General Fund Capital Projects	1,234	1,047,913	(1,046,679)	-	1,591,974	545,295	(355,381)	189,914
162 Capital Projects	1,903	361,476	(359,573)	-	1,725	(357,848)	916,345	558,497
163 Rebuild St. Bernard	182	-	182	-	1	183	40,309	40,492
164 Hurricane Reconstruction	17,813	20,766	(2,953)	-	93,851	90,898	5,593,188	5,684,086
Total Capital Project Funds	\$ 21,132	\$ 1,841,189	\$ (1,820,057)	\$ -	\$ 1,630,393	\$ (189,664)	\$ 6,804,986	\$ 6,615,322
<i>INTERNAL SERVICE FUNDS:</i>								
350 Self Insurance	\$ 1,791,333	\$ 2,035,390	\$ (244,057)	\$ 13,890	\$ 3,417	\$ (226,750)	\$ 507,902	\$ 281,152
375 W&S Self Insurance	485,872	386,354	99,518	-	-	99,518	1,946,734	2,046,252
Total Internal Service	\$ 2,277,205	\$ 2,421,744	\$ (144,539)	\$ 13,890	\$ 3,417	\$ (127,232)	\$ 2,454,636	\$ 2,327,404

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SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2017 Final Operating & Capital Budget

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<i>BUSINESS-TYPE ACTIVITIES:</i>								
400 Water & Sewerage Fund	\$ 13,268,501	\$ 10,950,036	\$ 2,318,475	\$ -	\$ (2,895,799)	\$ (577,324)	\$ 219,770,247	\$ 219,192,923
401 W&S 50M Bond Fund	4,780	-	4,780	-	-	4,780	240,542	245,322
429 SF-SW99 1/2 Cent Sales Tax Fund	4,176,053	364,947	3,811,106	-	(3,540,334)	270,772	670,558	941,330
430 50 M Bond Sales Tax Debt Service	291	9,751	(9,460)	-	68,562	59,102	(443,839)	(384,737)
432 W&S 2008 Refinanced ST Debt Service	-	86,492	(86,492)	-	819,408	732,916	(2,216,366)	(1,483,450)
457 W&S Capital Projects	-	2,462,321	(2,462,321)	-	(29,483)	(2,491,804)	974,826	(1,516,978)
Total Water & Sewer	\$ 17,449,625	\$ 13,873,537	\$ 3,576,088	\$ -	\$ (5,577,646)	\$ (2,001,558)	\$ 218,995,968	\$ 216,994,410
<i>OTHER BUSINESS-TYPE ACTIVITIES:</i>								
Recreational Facilities	\$ 314,291	\$ 434,979	(120,688)	-	-	\$ (120,688)	\$ (159,555)	\$ (280,243)
Total Recreational Facilities	\$ 314,291	\$ 434,979	\$ (120,688)	\$ -	\$ -	\$ (120,688)	\$ (159,555)	\$ (280,243)
TOTAL ALL FUNDS	\$ 116,065,382	\$ 116,878,076	\$ (812,694)	\$ (200,786)	\$ 176,872	\$ (836,608)	\$ 242,062,847	\$ 241,226,239