



St. Bernard Parish Council

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

#19

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, AUGUST 21, 2018 AT THREE O'CLOCK P.M.

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

ORDINANCE SBPC #2084-08-18

Summary No. 3617

Introduced by: Administration on 7/17/18

Public Hearing held on 8/7/18

Tabled on 8/7/18 until the 8/21/18 Council Meeting

AN ORDINANCE TO AMEND **ORDINANCE SBPC #2019-12-17**, 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 2018 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.



St. Bernard Parish Council

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

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

Page -2-
Extract #19 continued
August 21, 2018

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

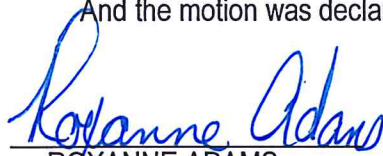
YEAS: McCloskey, Gorbaty, Alcon, Lewis

NAYS: None

ABSENT: Luna, Montelongo

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

And the motion was declared **adopted** on the 21st day of August, 2018.


ROXANNE ADAMS
CLERK OF COUNCIL


KERRI CALLAIS
COUNCIL CHAIR

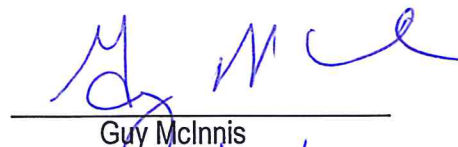
Delivered to the Parish President 8/24/18 11:15 am
Date and Time

Received by Margen Campo

Approved ✓

Vetoed _____

Parish President


Guy McInnis

Returned to Clerk of the Council

8/24/18 4:30 pm
Date and Time

Received by

Elizabeth Mellan

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	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	\$	\$ 14,591,732	\$ (9,157,352)	\$ 4,076,389	\$ (5,422,699)	\$ (10,503,662)	\$ 12,457,506	\$ 1,953,844
101 Sales Tax	12,382,400	990,592	11,391,808	(11,391,808)	-	-	-	-
105 34th Judicial Court	156,759	2,894,068	(2,737,309)	2,737,309	-	-	28,695	28,695
152 Civic Auditorium	-	109,130	(109,130)	109,130	-	-	-	-
160 Community Development	1,236,750	1,423,053	(186,303)	-	14,146	(172,157)	172,157	-
160 Code Enforcement	-	304,575	(304,575)	304,575	-	-	-	-
160 LLT	417,000	1,708,233	(1,291,233)	-	-	(1,291,233)	3,850,767	2,559,534
Total General Fund	\$ 19,627,289	\$ 22,021,383	\$ (2,394,094)	\$ (4,164,405)	\$ (5,408,553)	\$ (11,967,052)	\$ 16,509,125	\$ 4,542,073
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ 355,255	\$ 200,000	\$ 155,255	-	-	\$ 155,255	\$ (155,255)	\$ -
205 Hurricane Isaac	608,304	265,788	342,516	-	-	342,516	(342,516)	-
206 Hurricane Ike	-	137,281	(137,281)	-	-	-	137,281	-
229 Hurricane Katrina	91,534,035	91,534,035	-	-	(245,349)	(245,349)	(6,305,614)	(6,550,963)
234 Tree Fund	1,000	3,006	(2,006)	-	-	(2,006)	2,006	-
253 Criminal Court 34th	255,000	255,000	-	-	-	-	50,216	50,216
254 Fire Department	9,520,009	10,405,839	(885,830)	575,000	(280,003)	(590,833)	1,108,304	517,471
259 Council on Aging	301,545	331,545	(30,000)	5,000	-	(25,000)	284,884	259,884
260 CDBG	2,778,412	2,778,412	-	-	-	-	(930,156)	(930,156)
261 Recreation	1,756,048	2,840,253	(1,084,205)	369,833	135,000	(579,372)	674,661	95,289
262 Public Works	2,440,404	4,721,704	(2,281,300)	1,884,668	154,844	(241,788)	364,732	122,944
263 Road Lighting	400,246	786,965	(386,719)	-	415,000	28,281	145,895	174,176
264 Sanitation	7,264,734	6,424,905	839,829	-	(44,996)	794,833	48,591	843,424
266 Assessor's Office	32,093	52,910	(20,817)	7,910	12,907	-	2,315	2,315
267 WIOA	2,040,000	2,039,310	690	-	-	690	56,012	56,702
270 HMGP	9,567,333	9,356,796	210,537	-	-	210,537	(210,537)	-
271 Health	203,139	246,941	(43,802)	-	(198)	(44,000)	700,374	656,374
273 Communications District	420,000	380,078	39,922	-	-	39,922	770,369	810,291
277 Housing & Redevelopment	7,151,590	7,151,590	-	-	-	-	138,420	138,420
279 Transit	535,000	584,620	(49,620)	-	(100,000)	(149,620)	204,084	54,464
286 Deputy Witness Fees	40,000	40,000	-	-	-	-	30,982	30,982
290 State & Federal Grants	13,834,726	17,671,009	(3,836,283)	284,069	3,926,133	373,919	(356,984)	16,935
Total Special Revenue Funds	\$ 151,038,873	\$ 158,207,988	\$ (7,169,115)	\$ 3,126,480	\$ 3,973,338	\$ (69,297)	\$ (3,581,936)	\$ (3,651,233)
DEBT SERVICE FUNDS:								
312 2012 Sales Tax Refunding Bond	\$ -	\$ 4,151,700	\$ (4,151,700)	\$ 1,037,925	\$ 3,113,775	\$ -	\$ 3,061,396	\$ 3,061,396
354 2014 Fire Sinking Fund	-	271,205	(271,205)	-	271,205	-	208,528	208,528
Total Debt Service Funds	\$ -	\$ 4,422,905	\$ (4,422,905)	\$ 1,037,925	\$ 3,384,980	\$ -	\$ 3,269,924	\$ 3,269,924

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
<i>CAPITAL PROJECT FUNDS:</i>								
443 Courthouse Capital Fund	\$ 2,000	\$ 144,302	\$ (142,302)	\$ -	\$ -	\$ (142,302)	\$ 142,302	\$ -
457 General Fund Capital Projects - Bond	1,920,916	3,260,511	(1,339,595)	-	457,360	(882,235)	189,912	(692,323)
462 Jackson/Pakenham	3,707,336	3,707,336	-	-	-	-	558,497	558,497
463 Rebuild St. Bernard Capital Proj. Fund	-	-	-	-	(40,492)	(40,492)	40,492	-
464 General Fund Capital Projects	150,000	5,121,874	(4,971,874)	-	1,266,132	(3,705,742)	5,684,087	1,978,345
Total Capital Project Funds	\$ 5,780,252	\$ 12,234,023	\$ (6,453,771)	\$ -	\$ 1,683,000	\$ (4,770,771)	\$ 6,615,290	\$ 1,844,519
<i>INTERNAL SERVICE FUNDS:</i>								
350 Self Insurance	\$ 1,379,929	\$ 1,674,982	\$ (295,053)	\$ -	\$ -	\$ (295,053)	\$ 162,942	\$ (132,111)
375 W&S Self Insurance	402,018	634,000	(231,982)	-	-	(231,982)	844,014	612,032
Total Internal Service	\$ 1,781,947	\$ 2,308,982	\$ (527,035)	\$ -	\$ -	\$ (527,035)	\$ 1,006,956	\$ 479,921
<i>BUSINESS-TYPE ACTIVITIES:</i>								
500 Water & Sewerage Fund	\$ 13,573,074	\$ 12,206,718	\$ 1,366,356	\$ -	\$ (2,071,641)	\$ (705,285)	\$ 224,763,142	\$ 224,057,857
529 SF-SW99 1/2 Cent Sales Tax Fund	4,127,467	330,197	3,797,270	-	(4,007,752)	(210,482)	941,328	730,846
530 50 M Bond Sales Tax Debt Service	-	68,450	(68,450)	-	68,450	-	(384,737)	(384,737)
532 W&S 2008 Refinanced ST Debt Service	-	825,528	(825,528)	-	825,528	-	(1,483,449)	(1,483,449)
533 Water & Sewer Loans Debt Service	-	1,552,650	(1,552,650)	-	1,552,650	-	872,294	872,294
557 W&S Capital Projects	-	11,964,428	(11,964,428)	-	-	(11,964,428)	319,268	(11,645,160)
Total Water & Sewer	\$ 17,700,541	\$ 26,947,971	\$ (9,247,430)	\$ -	\$ (3,632,765)	\$ (12,880,195)	\$ 225,027,846	\$ 212,147,651
<i>OTHER BUSINESS-TYPE ACTIVITIES:</i>								
Events Facilities	\$ 512,000	\$ 509,418	2,582	\$ -	\$ -	2,582	\$ (280,245)	(277,663)
Total Recreational Facilities	\$ 512,000	\$ 509,418	\$ 2,582	\$ -	\$ -	\$ 2,582	\$ (280,245)	\$ (277,663)
TOTAL ALL FUNDS	\$ 196,440,902	\$ 226,652,670	\$ (30,211,768)	\$ -	\$ -	\$ (30,211,768)	\$ 248,566,960	\$ 218,355,192