



St. Bernard Parish Council

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

#14

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 3, 2019 AT SEVEN O'CLOCK P.M.

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

ORDINANCE SBPC #2218-12-19

Summary No. 3768

Introduced by: Administration on 10/1/19
Public Hearing held on 12/3/19

AN ORDINANCE TO ADOPT THE 2020 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 2020 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 #14 continued
December 3, 2019

Richard "Richie" Lewis
Councilmember
at Large

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

Gillis McCloskey
Councilmember
District A

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

Nathan Gorbaty
Councilmember
District B

NAYS: None

ABSENT: None

Howard Luna
Councilmember
District C

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

And the motion was declared **adopted** on the 3rd day of December, 2019.

Wanda Alcon
Councilmember
District D

ROXANNE ADAMS
CLERK OF COUNCIL

RICHARD "RICHIE" LEWIS
COUNCIL CHAIR

Manuel "Monty" Montelongo III
Councilmember
District E

Roxanne Adams
Clerk of Council

Delivered to the Parish President 12/5/19 12:40pm
Date and Time

Received by Maegen C. Kelley

Approved Vetoed

Parish President
Guy McInnis

Returned to Clerk of the Council 12/5/19 1:45pm
Date and Time

Received by Eljah Mello

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2020 Adopted Capital & Operating Budget

DEPARTMENT	2020 Adopted Budgeted Revenues	2020 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	\$ 5,644,258	\$ 9,398,532	\$ (3,754,274)	\$ 3,728,257	\$ (373,983)	\$ (400,000)	\$ 7,156,383	\$ 6,756,383
101 Sales Tax	11,750,000	940,000	10,810,000	(10,810,000)	-	-	-	-
105 34th Judicial Court	235,366	3,045,973	(2,810,607)	2,810,607	-	-	-	-
152 Civic Auditorium	-	111,048	(111,048)	111,048	-	-	-	-
160 Community Development	1,072,500	1,367,200	(294,700)	278,500	16,200	-	-	-
160 LLT	1,817,000	1,279,440	537,560	-	-	537,560	2,626,931	3,164,491
Total General Fund	\$ 20,519,124	\$ 16,142,193	\$ 4,376,931	\$ (3,881,588)	\$ (357,783)	\$ 137,560	\$ 9,783,314	\$ 9,920,874
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 19,514	\$ 19,514
205 Hurricane Isaac	100,000	100,000	-	-	-	-	-	-
229 Hurricane Katrina	9,724,000	9,724,000	-	-	(12,500)	(12,500)	2,971,190	2,958,690
234 Tree Fund	-	2,106	(2,106)	-	-	(2,106)	2,106	-
253 Criminal Court 3-4th	255,000	255,000	-	-	(849,571)	669,836	2,448,111	3,117,947
254 Fire Department	13,767,119	12,597,712	1,169,407	350,000	-	-	2,833,557	283,557
259 Council on Aging	372,307	413,307	(41,000)	41,000	-	-	(693,479)	(693,479)
260 CDBG	1,500,000	1,500,000	-	-	-	-	337,884	337,884
261 Recreation	1,722,745	2,551,119	(828,374)	793,374	35,000	-	126,569	126,569
262 Public Works	4,509,082	6,527,475	(2,018,393)	1,607,120	411,273	-	7,418	7,418
263 Road Lighting	490,135	691,756	(201,621)	226,621	(25,000)	-	772,902	801,011
264 Sanitation	5,063,490	5,034,423	29,067	-	(958)	28,109	-	-
266 Assessor's Office	30,900	53,171	(22,271)	8,195	14,076	-	-	-
267 WIOA	2,040,000	2,039,311	689	-	-	689	23,100	23,789
270 HMGP	16,501,683	16,501,683	-	-	-	-	(100,431)	(100,431)
271 Health	249,943	231,917	18,026	-	(195)	17,831	672,843	690,674
273 Communications District	580,000	652,646	(72,646)	-	-	(72,646)	872,248	799,602
277 Housing & Redevelopment	7,221,000	7,343,672	(122,672)	-	-	(122,672)	122,672	-
279 Transit	455,000	505,629	(50,629)	-	-	(50,629)	54,524	3,895
286 Deputy Witness Fees	25,000	25,000	-	-	-	-	52,231	52,231
290 State & Federal Grants	8,170,452	10,247,502	(2,077,050)	580,278	1,496,772	-	35,295	35,295
291 GOMESA	892,387	865,615	26,772	-	(26,772)	-	-	-
Total Special Revenue Funds	\$ 73,770,243	\$ 77,963,044	\$ (4,192,801)	\$ 3,606,588	\$ 1,042,125	\$ 455,912	\$ 8,008,254	\$ 8,464,166
DEBT SERVICE FUNDS:								
312 2012 Sales Tax Refunding Bond	\$ -	\$ 4,108,200	(4,108,200)	-	\$ 4,108,200	-	\$ 3,124,205	\$ 3,124,205
354 2014 Fire Sinking Fund	-	276,858	(276,858)	-	276,858	-	216,716	216,716
Total Debt Service Funds	\$ -	\$ 4,385,058	\$ (4,385,058)	\$ -	\$ 4,385,058	\$ -	\$ 3,340,921	\$ 3,340,921

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2020 Adopted Capital & Operating Budget

DEPARTMENT	2020 Adopted Budgeted Revenues	2020 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
CAPITAL PROJECT FUNDS:								
443 Courthouse Capital Fund	\$ -	\$ 120,408	\$ (120,408)	\$ -	\$ -	\$ (120,408)	\$ 120,408	\$ -
454 Fire Capital Fund	-	-	-	-	500,000	500,000	-	500,000
457 General Fund Capital Projects - Bond	1,976,819	4,045,140	(2,068,321)	-	-	(2,068,321)	670,029	(1,398,292)
462 Jackson/Pakenham	2,500,000	4,500,000	(2,000,000)	-	-	(2,000,000)	(1,048,322)	(3,048,322)
464 General Fund Capital Projects	4,410,000	5,114,500	(704,500)	275,000	-	(429,500)	2,054,021	1,624,521
Total Capital Project Funds	\$ 8,886,819	\$ 13,780,048	\$ (4,893,229)	\$ 275,000	\$ 500,000	\$ (4,118,229)	\$ 1,796,136	\$ (2,322,093)
INTERNAL SERVICE FUNDS:								
350 Self Insurance	\$ 1,533,699	\$ 1,659,932	\$ (126,233)	\$ -	\$ -	\$ (126,233)	\$ 135,522	\$ 9,289
375 W&S Self Insurance	646,350	715,188	(68,838)	-	-	(68,838)	70,605	1,767
Total Internal Service	\$ 2,180,049	\$ 2,375,120	\$ (195,071)	\$ -	\$ -	\$ (195,071)	\$ 206,127	\$ 11,056
BUSINESS-TYPE ACTIVITIES:								
500 Water & Sewerage Fund	\$ 14,370,312	\$ 13,741,733	\$ 628,579	\$ -	\$ (2,255,635)	\$ (1,627,056)	\$ 217,909,310	\$ 216,282,254
529 SF-SW99 1/2 Cent Sales Tax Fund	3,916,667	313,333	3,603,334	-	(4,176,075)	(572,741)	605,335	32,294
530 50 M Bond Sales Tax Debt Service	-	67,875	(67,875)	-	67,875	-	(324,009)	(324,009)
557 W&S Capital Projects	14,906,501	17,170,936	(2,264,435)	-	2,264,435	-	(14,449,740)	(14,449,740)
Total Water & Sewer	\$ 33,193,480	\$ 31,293,877	\$ 1,899,603	\$ -	\$ (4,099,400)	\$ (2,199,797)	\$ 203,740,896	\$ 201,541,099
OTHER BUSINESS-TYPE ACTIVITIES:								
Events Facilities	\$ 533,500	\$ 505,190	\$ 28,310	\$ -	\$ -	\$ 28,310	\$ (430,475)	\$ (402,165)
Total Recreational Facilities	\$ 533,500	\$ 505,190	\$ 28,310	\$ -	\$ -	\$ 28,310	\$ (430,475)	\$ (402,165)
TOTAL ALL FUNDS	\$ 139,083,215	\$ 146,444,530	\$ (7,361,315)	\$ -	\$ 1,470,000	\$ (5,891,315)	\$ 226,445,174	\$ 220,553,859