



St. Bernard Parish Council

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

#2

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 SPECIAL MEETING HELD IN THE COUNCIL CHAMBERS OF THE ST. BERNARD PARISH GOVERNMENT COMPLEX, 8201 WEST JUDGE PEREZ DRIVE, CHALMETTE, LOUISIANA ON TUESDAY, MAY 31, 2016, 2016 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 #1787-05-16

Summary No. 3380

Introduced by: Administration on 5/17/16
Public hearing held on 5/31/16

AN ORDINANCE TO **AMEND ORDINANCE SBPC # 1584-12-14**, AN ORDINANCE TO ADOPT THE 2015 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 #2 continued
May 31, 2016

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

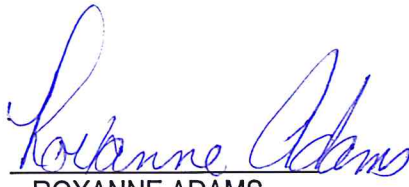
YEAS: McCloskey, Gorbaty, Luna, Alcon, Montelongo

NAYS: None

ABSENT: Lewis

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

And the motion was declared **adopted** on the 31st day of May, 2016.


ROXANNE ADAMS
CLERK OF COUNCIL


KERRI CALLAIS
COUNCIL CHAIR

Delivered to the Parish President

6/2/16 10:29 am
Date and Time

Approved 

Vetoed _____

Parish President


Guy McInnis

Returned to Clerk of the Council

6/2/16 11:33 am
Date and Time

Received by



ST. BERNARD PARISH GOVERNMENT													
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCES													
2015 Final Budget 05-17-2016													
DEPARTMENT	2015 Adopted Revenues	Proposed Revenue Revisions	2015 Proposed Revenues	2015 Adopted Expenses	Proposed Expense Revisions	2015 Proposed Expenses	EXCESS OF REVENUES OVER <UNDER> EXPENDITURES	TRANSFERS SALES TAX	TRANSFERS OTHER	EXCESS REV. OVER<UNDER> AFTER TRANS	FUND BALANCE JAN. 1, 2015	FUND BALANCE DEC. 31, 2015	
GENERAL FUNDS													
001 GENERAL FUND	26,446,259	(2,191,681)	24,254,578	22,639,087	(31,434)	22,607,653	1,646,925	2,409,056.00	90,044	4,146,026	(5,710,507)	(1,564,482)	
005 34TH JUDICIAL COURT	38,000	2,944	40,944	2,744,701	7,080	2,751,781	(2,710,837)	2,106,239	-	(604,598)	(244,546)	(849,144)	
050 SALES TAX	11,361,275	(554,667)	10,806,608	909,142	28,637	937,779	9,868,829	(9,679,177.00)	-	189,652	7,133,128	7,322,780	
052 CIVIC AUDITORIUM	-	-	-	125,975	2,589	128,564	(128,564)	129,850.00	-	1,286	(416,208)	(414,922)	
060 COMMUNITY DEV	2,220,907	(527,219)	1,693,688	2,583,349	(852,221)	1,731,128	(37,440)	603,734.00	-	566,294	3,070,696	3,636,950	
070 District Attorney	-	-	-	-	-	-	-	-	(12,176)	-	12,176	-	
075 CONTINGENCY COURT A	-	-	-	-	-	-	-	-	(3,183)	-	3,183	-	
180 BP OIL SPILL	-	-	-	-	-	-	-	-	(2)	-	242,786	242,786	
200 BOND RESERVE 1977	-	-	-	-	-	-	-	-	-	(2)	-	-	
Total General Fund	40,066,441	(3,270,623)	36,795,818	29,002,254	(845,350)	28,156,904	8,638,914	(4,430,298)	74,683	4,283,299	4,090,710	8,374,009	
SPECIAL REVENUES													
053 CRIMINAL COURT 34TH	252,500	(87,184)	165,316	179,957	(29,510)	150,447	14,869	-	-	(25,950)	41,769	15,819	
054 FIRE DEPT	9,923,715	(544,693)	9,379,022	9,581,874	(83,755)	9,498,119	(119,097)	-	(346,576)	(465,673)	3,586,724	3,121,051	
059 COUNCIL ON AGING	322,628	(18,138)	304,490	322,629	(7,101)	315,528	(11,038)	-	-	(11,038)	347,121	336,083	
061 RECREATION	1,118,136	(12,055)	1,106,083	2,342,702	(452,822)	1,889,880	(783,797)	768,632	15,165	-	-	-	
062 PUBLIC WORKS	1,987,195	131,479	2,118,674	4,195,531	(579,914)	3,615,617	(1,496,943)	1,533,012	-	36,069	-	36,069	
063 ROAD LIGHTING	383,540	6,034	389,574	847,731	(97,991)	749,740	(360,166)	426,747	-	66,581	48,163	114,744	
064 SANITATION DEPT	4,803,718	(191,265)	4,612,453	5,037,303	(258,394)	4,778,909	(166,456)	163,418	-	(3,038)	263,997	260,959	
066 ASSESSOR'S OFFICE	85,000	(85,000)	-	110,000	(78,795)	31,205	(31,205)	31,205	-	-	-	-	
067 WIA	3,337,301	(1,169,598)	2,167,703	3,306,300	(1,145,355)	2,160,945	6,758	-	-	-	-	-	
071 HEALTH	195,840	7,322	203,162	278,798	52,408	331,206	(128,044)	-	-	6,758	13,616	20,374	
073 COMMUNICATIONS	365,000	11,543	376,543	352,768	(4,476)	348,292	28,251	-	-	(128,044)	946,612	818,568	
077 HOUSING & REDEVELOPMENT	5,982,854	507,063	6,489,917	6,293,366	(30,421)	6,262,945	226,972	-	-	28,251	517,791	546,042	
079 U.M.T.A.	489,688	520,309	1,009,997	1,747,350	(397,665)	1,349,685	(339,688)	-	(45,613)	226,972	506,001	732,973	
086 DEPUTY WITNESS FEES	62,000	(26,535)	35,465	95,600	(50,400)	45,200	(9,735)	-	9,735	(385,301)	1,784,909	1,399,608	
160 CDBG DISASTER RECOVERY	11,877,801	(10,879,852)	997,949	9,100,464	(8,501,524)	598,940	399,009	-	618,396	1,017,405	(2,478,001)	(1,460,596)	
170 HAZARD MITIGATION	13,580,010	7,974	13,587,984	13,720,133	(132,149)	13,587,984	-	-	-	-	-	-	
554 FIRE CAPITAL PROJECT FUND	-	291,500	291,500	-	-	-	291,500	-	-	-	-	-	
829 FEMA FUNDING	45,723,200	-	45,723,200	45,723,200	-	45,723,200	-	-	-	291,500	(1,259,772)	(1,259,772)	
900 TROPICAL STORM LEE	-	-	-	-	-	-	-	-	-	-	-	-	
901 HURRICANE GUSTAV	-	47,792	47,792	-	46,527	46,527	1,265	-	-	1,265	(531,734)	(530,469)	
905 HURRICANE ISAAC	-	89,311	89,311	-	63,822	63,822	25,489	-	-	25,489	(439,656)	(414,167)	
906 HURRICANE IKE	-	3,465	3,465	-	16,143	16,143	(12,678)	-	-	(12,678)	130,567	117,889	
Total Special Revenue	100,490,128	(11,531,096)	88,959,032	103,235,706	(11,671,372)	91,564,334	(2,464,734)	2,923,014	210,288	668,568	3,478,107	4,146,675	
TOTAL OPERATING ACCOUNTS	140,556,569	(14,801,719)	125,754,850	132,237,960	(12,516,722)	119,721,238	6,174,180	(1,507,284)	284,971	4,951,867	7,568,817	12,520,684	

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DEBT SERVICE FUNDS													
201. BOND RESERVE 1973-80	-	-	-	-	-	-	-	-	(927)	(927)	927	-	
211.5/F 2003 SALES TAX REFUNDING	-	-	-	-	-	-	-	-	(2)	(2)	2	-	
212 2012 SALES TAX BONDS	-	-	-	4,218,225	(500)	4,217,725	(4,217,725)	1,006,094	3,248,748	37,117	2,930,485	2,967,602	
454 2014 FIRE SINKING FUND	-	-	-	257,728	-	257,728	(257,728)	-	286,053	28,325	173,238	201,563	
Total Debt Service	-	-	-	4,475,953	(500)	4,475,453	(4,475,453)	1,006,094	3,533,872	64,513	3,104,652	3,169,165	
CAPITAL PROJECTS													
115 2003 SALES TAX CONSTRUCTION	-	-	-	138,700	-	138,700	(138,700)	-	-	(138,700)	452,666	313,966	
143 COURT HOUSE CAPITAL	-	-	-	149,718	-	149,718	(149,718)	-	(443,744)	(593,462)	887,488	294,026	
151 1990 GENERAL OBLIGATION	-	-	-	-	-	-	-	-	(239)	(239)	239	-	
157 Capital Project Fund	314,605	(37,665)	276,940	10,295,834	(7,779,225)	2,516,609	(2,239,669)	179,315	1,523,232	(637,122)	537,122	-	
Total Capital Projects	314,605	(37,665)	276,940	10,584,252	(7,779,225)	2,805,027	(2,528,087)	179,315	1,079,259	(1,269,513)	1,877,505	607,992	
INTERNAL SERVICE FUNDS													
350 INSURANCE	927,729	(36,048)	891,681	1,330,012	377,638	1,707,650	(815,969)	321,875	-	(494,094)	1,100,546	606,452	
375 W&S INSURANCE	267,532	(41,879)	225,653	243,305	240,627	483,932	(258,279)	-	548,346	290,067	547,177	837,244	
Total Internal Service	1,195,261	(77,927)	1,117,334	1,573,317	618,265	2,191,582	(1,074,248)	321,875	548,346	(204,027)	1,647,723	1,443,696	
WATER & SEWER													
400 WATER & SEWER OPERATIONS	9,494,341	-	9,494,341	7,985,328	-	7,985,328	1,509,013	-	(2,409,058)	(900,045)	229,140,894	228,240,849	
401.50 MILLION BOND	-	-	-	-	-	-	-	-	-	-	239,625	239,625	
429 W&S SALES TAX	3,788,091	-	3,788,091	151,523	-	151,523	3,636,568	-	(3,570,462)	66,106	803,482	869,588	
430 2004 SALES TAX DEBT SERVICE	1	-	1	69,875	-	69,875	(69,874)	-	69,125	(749)	(661,750)	(662,499)	
432 1999/2008 SALES TAX DEBT SERVICE	-	-	-	817,202	-	817,202	(817,202)	-	817,103	(99)	(3,602,119)	(3,602,228)	
433 1999/2008 SALES TAX RESERVE	-	-	-	-	-	-	-	-	-	-	868,058	868,058	
434 1999/2008 SALES TAX CONSTRUCTION	-	-	-	1,589,320	(761,338)	827,982	(827,982)	-	-	(827,982)	1,594,845	766,863	
457 W&S CAPITAL PROJECTS	100,327	-	100,327	(135,586)	-	(135,586)	235,913	-	-	235,913	-	235,913	
Total Business-Type Activities	13,382,760	-	13,382,760	10,477,662	(761,338)	9,716,324	3,666,436	-	(5,093,292)	(1,426,856)	228,383,035	226,956,169	
OTHER BUSINESS-TYPE ACTIVITIES													
078 RECREATIONAL FACILITIES	1,070,900	(65,890)	1,005,010	1,011,005	(72,747)	938,258	66,752	-	-	66,752	5,168	71,920	
416 WATER DISTRICT #2	-	-	-	-	-	-	-	-	(133,520)	(133,520)	133,520	-	
417 WATER DISTRICT #1	-	-	-	-	-	-	-	-	-	-	96,910	-	
418 SEWER DISTRICT #2	-	-	-	-	-	-	-	-	(111,562)	(111,562)	111,562	-	
419 SEWER DISTRICT #1	-	-	-	-	-	-	-	-	(11,164)	(11,164)	11,164	-	
Total Business-Type Activities	1,070,900	(65,890)	1,005,010	1,011,005	(72,747)	938,258	66,752	-	(353,156)	(286,404)	358,324	71,920	
TOTAL ALL FUNDS	156,520,095	(14,983,201)	141,536,894	160,360,149	(20,512,267)	139,847,882	1,829,580	-	-	1,829,580	242,940,046	244,769,636	