



St. Bernard Parish Council

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

#16

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 16, 2016 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 #1807-08-16

Summary No. 3401

Introduced by: Administration on 8/2/16

Executive Finance Committee recommended **APPROVAL** with amendments on 8/15/16

Public hearing held on 8/16/16

AN ORDINANCE TO AMEND ORDINANCE SBPC #1713-12-15, AN ORDINANCE TO ADOPT THE 2016 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.



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

Page -2-
Extract #16 continued
August 16, 2016

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

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

YEAS: McCloskey, Luna, Alcon, Montelongo, Lewis

NAYS: Gorbaty

ABSENT: None

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

And the motion was declared **adopted** on the 16th day of August, 2016.

ROXANNE ADAMS
CLERK OF COUNCIL

KERRI CALLAIS
COUNCIL CHAIR

Delivered to the Parish President

8/19/2016 3:00pm
Date and Time

Approved

Vetoed

Parish President

Guy McInnis

Returned to Clerk of the Council

8/22/2016 9:00am
Date and Time

Received by

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2016 Adopted Capital & Operating Budget

DEPARTMENT	2016 Budgeted Revenues	2016 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	\$ 4,844,174	\$ 9,387,978	\$ (4,543,804)	\$ 7,143,449	\$ 2,660,432	\$ 5,260,077	\$ 278,925	\$ 5,539,002
005 34th Judicial Court	111,621	2,669,035	(2,557,414)	3,393,406	-	835,992	(835,992)	-
050 Sales Tax	9,958,822	796,706	9,162,116	(16,506,882)	-	(7,344,766)	7,344,766	-
052 Civic Auditorium	-	71,386	(71,386)	483,176	-	411,790	(411,790)	-
060 Community Development	1,526,532	1,824,280	(297,748)	1,296,601	-	998,853	3,636,990	4,635,843
180 BP - Oil Spill	-	-	-	-	(243,597)	(243,597)	243,597	-
Total General Fund	\$ 16,441,149	\$ 14,749,385	\$ 1,691,764	\$ (4,190,250)	\$ 2,416,835	\$ (81,651)	\$ 10,256,496	\$ 10,174,845
SPECIAL REVENUE FUNDS:								
053 Criminal Court 34th	\$ 127,000	\$ 68,250	\$ 58,750	\$ -	\$ (35,000)	\$ 23,750	\$ 15,819	\$ 39,569
054 Fire Department	8,992,337	10,127,720	(1,135,383)	-	(305,044)	(1,440,427)	3,412,656	1,972,229
059 Council on Aging	285,863	321,863	(36,000)	36,000	-	-	336,111	336,111
061 Recreation	1,039,710	1,880,609	(840,899)	876,157	-	35,258	-	35,258
062 Public Works	2,214,250	4,394,576	(2,180,326)	1,328,656	851,670	-	-	-
063 Road Lighting	394,237	863,100	(468,863)	344,736	-	(124,127)	124,127	-
064 Sanitation	4,269,552	4,656,215	(386,663)	122,835	-	(263,828)	263,828	-
066 Assessor's Office	82,480	82,480	-	-	-	-	-	-
067 WIA	3,278,900	3,257,781	21,119	-	(5,000)	16,119	20,374	36,493
071 Health	199,048	189,900	9,148	-	-	9,148	818,972	828,120
073 Communications District	370,000	343,450	26,550	-	-	26,550	561,147	587,697
077 Housing & Redevelopment	6,215,186	6,206,484	8,702	-	(7,500)	1,202	747,619	748,821
079 U.M.T.A.	804,321	764,008	40,313	-	(800,000)	(759,687)	1,394,131	634,444
086 Deputy Witness Fees	31,000	66,000	(35,000)	-	35,000	-	-	-
160 CDBG	5,512,556	4,050,830	1,461,726	-	-	1,461,726	(1,461,726)	-
170 HMGF	54,947,465	8,466,915	(771,817)	331,866	-	-	-	-
190 State & Federal Grants	7,695,098	8,466,915	(771,817)	-	-	-	-	-
829 Hurricane Katrina	32,111,574	30,027,731	2,083,843	-	(1,044,286)	1,039,557	(1,094,557)	(55,000)
901 Hurricane Gustav	668,955	45,000	623,955	-	-	623,955	(568,955)	55,000
905 Hurricane Isaac	617,252	200,100	417,152	-	-	417,152	(417,152)	-
906 Hurricane Ike	30,000	147,889	(117,889)	-	-	(117,889)	117,889	-
Total Special Revenue Funds	\$ 129,886,784	\$ 131,108,366	\$ (1,221,582)	\$ 3,040,250	\$ (870,209)	\$ 948,459	\$ 4,270,283	\$ 5,218,742

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2016 Adopted Capital & Operating Budget

DEPARTMENT	2016 Budgeted Revenues	2016 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	\$ -	\$ 4,282,700	\$ (4,282,700)	\$ 1,150,000	\$ 3,132,700	\$ -	\$ 2,967,602	\$ 2,967,602
454 2014 Fire Sinking Fund	-	270,044	(270,044)	-	270,044	-	201,563	201,563
Total Debt Service Funds	\$ -	\$ 4,552,744	\$ (4,552,744)	\$ 1,150,000	\$ 3,402,744	\$ -	\$ 3,169,165	\$ 3,169,165
CAPITAL PROJECT FUNDS:								
143 Courthouse Capital Fund	\$ -	\$ 80,000	\$ (80,000)	\$ -	\$ -	\$ (80,000)	\$ 294,025	\$ 214,025
554 Fire Capital Project Fund	97,500	424,000	(326,500)	-	35,000	(291,500)	291,500	-
Total Capital Project Funds	\$ 97,500	\$ 504,000	\$ (406,500)	\$ -	\$ 35,000	\$ (371,500)	\$ 585,525	\$ 214,025
INTERNAL SERVICE FUNDS:								
350 Self Insurance	\$ 1,465,141	\$ 1,789,986	\$ (324,845)	\$ -	\$ -	\$ (324,845)	\$ 261,541	\$ (63,304)
375 W&S Self Insurance	485,872	550,200	(64,328)	-	64,328	-	571,406	571,406
Total Internal Service	\$ 1,951,013	\$ 2,340,186	\$ (389,173)	\$ -	\$ 64,328	\$ (324,845)	\$ 832,947	\$ 508,102
BUSINESS-TYPE ACTIVITIES:								
400 Water & Sewerage Fund	\$ 12,552,452	\$ 8,988,294	\$ 3,564,158	\$ -	\$ (3,548,990)	\$ 15,168	\$ 219,085,855	\$ 219,101,023
401 W&S 50M Bond Fund	500	-	500	-	-	500	239,625	240,125
429 SF-SW99 1/2 Cent Sales Tax Fund	3,286,274	197,176	3,089,098	-	(3,533,345)	(444,247)	444,247	-
430 50 M Bond Sales Tax Debt Service	-	67,625	(67,625)	-	67,625	-	(661,749)	(661,749)
432 W&S 2008 Refinanced ST Debt Service	-	816,012	(816,012)	-	816,012	-	(3,602,129)	(3,602,129)
457 W&S Capital Projects	-	12,850,000	(12,850,000)	-	1,200,000	(11,650,000)	-	(11,650,000)
Total Water & Sewer	\$ 15,839,226	\$ 22,919,107	\$ (7,079,881)	\$ -	\$ (4,998,698)	\$ (12,078,579)	\$ 215,505,849	\$ 203,427,270
OTHER BUSINESS-TYPE ACTIVITIES:								
Recreational Facilities	\$ 1,313,861	\$ 1,142,358	\$ 171,503	\$ -	\$ (50,000)	\$ 121,503	\$ 68,019	\$ 189,522
Total Recreational Facilities	\$ 1,313,861	\$ 1,142,358	\$ 171,503	\$ -	\$ (50,000)	\$ 121,503	\$ 68,019	\$ 189,522
TOTAL ALL FUNDS	\$ 165,529,533	\$ 177,316,146	\$ (11,786,613)	\$ -	\$ -	\$ (11,786,613)	\$ 234,688,284	\$ 222,901,671