



St. Bernard Parish Council

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

#19

Guy McInnis
*Councilman
at Large*

George Cavignac
*Councilman
at Large*

Ray Lauga, Jr.
*Councilman
District A*

Nathan Gorbaty
*Councilman
District B*

Richard "Richie" Lewis
*Councilman
District C*

Casey W. Hunnicutt
*Councilman
District D*

**Manuel "Monty"
Montelongo III**
*Councilman
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 OLD BEAUREGARD COURTHOUSE, 1201 BAYOU ROAD, ST. BERNARD, LOUISIANA ON TUESDAY, JANUARY 6, 2015 AT SEVEN O'CLOCK P.M.

On motion of Mr. Lauga, seconded by Mr. Montelongo, it was moved to **adopt** the following ordinance:

ORDINANCE SBPC #1598-01-15

Summary No. 3182

Introduced by: Administration on 12/16/14
Public hearing held on 1/6/15

AN ORDINANCE TO AMEND **ORDINANCE SBPC # 1457-12-13**, AN ORDINANCE TO ADOPT THE 2014 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 2014 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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Page -2-
Extract #19 continued
January 6, 2015

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

YEAS: Lauga, Hunnicutt, Montelongo

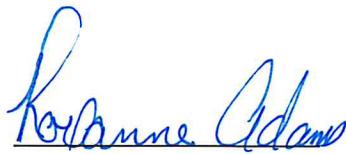
NAYS: None

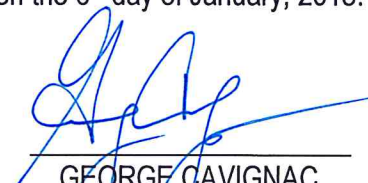
ABSENT: Lewis, McInnis

ABSTAIN: Gorbaty

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

And the motion was declared **adopted** on the 6th day of January, 2015.


ROXANNE ADAMS
CLERK OF COUNCIL


GEORGE CAVIGNAC
COUNCIL CHAIR

Delivered to the Parish President

1/7/15 2:28pm
Date and Time

Approved 

Vetoed _____

Parish President


David E. Peralta

Returned to Clerk of the Council

1/7/15 2:38pm
Date and Time

Received by



ST. BERNARD PARISH GOVERNMENT SUMMARY STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCES 2014 Final Budget 12-16-2014												
DEPARTMENT	2014 Adopted Revenues 12-08-2014	Proposed Revenue Revisions	2014 Proposed Revenues 12-16-2014	2014 Adopted Expenses 12-08-2014	Proposed Expense Revisions	2014 Proposed Expenses 12-16-2014	EXCESS OF OVER-<UNDER> EXPENDITURES	TRANSFERS SALES TAX	TRANSFERS OTHER	EXCESS REV. OVER-<UNDER> AFTER TRANS	FUND BALANCE JAN. 1, 2014	FUND BALANCE DEC. 31, 2014
GENERAL FUNDS												
001 GENERAL FUND	9,514,128	(460,957)	9,053,171	15,076,735	(842,779)	14,233,956	(5,180,784)	4,611,537.00	292,284	(276,963)	276,963	(0)
005 34TH JUDICIAL COURT	28,000	31,729	41,729	2,277,777	(68,844)	2,208,933	(2,167,204)	1,978,854	200,000	11,650	-	11,650
50 SALES TAX	11,800,000	331,399	12,131,399	945,600	24,907	970,507	11,160,892	(11,663,188)	-	(50,296)	2,077,607	1,575,311
52 CIVIC AUDITORIUM	150,000	(66,960)	83,040	251,836	(5,370)	246,466	(163,426)	163,426	-	(0)	14,481	14,481
60 COMMUNITY DEV	3,681,194	(69,345)	3,611,849	4,396,974	(424,320)	3,972,654	(360,806)	360,806	-	0	50,748	50,748
066 ASSESSOR'S OFFICE	97,446	-	97,446	136,871	-	136,871	(39,425)	-	(192,842)	(39,425)	192,842	-
180 BP Oil Spill	-	-	-	-	-	-	-	-	-	(192,842)	-	-
Total General Fund	25,270,768	(252,134)	25,018,634	23,085,793	(1,316,406)	21,769,387	3,249,246	(4,548,565)	299,442	(995,877)	2,612,641	1,612,764
SPECIAL REVENUES												
53 CRIMINAL COURT 34TH	252,500	(96,330)	156,170	43,000	(11,568)	31,432	124,738	-	(130,000)	(5,262)	138,907	133,645
54 FIRE DEPT	13,028,427	(2,080,082)	10,948,345	9,168,987	64,150	9,233,137	1,715,208	-	-	1,715,208	1,876,642	3,541,850
59 COUNCIL ON AGING	291,200	764	291,964	337,150	97,768	434,918	(142,954)	-	-	(142,954)	385,932	242,978
61 RECREATION	1,009,675	68,358	1,078,033	3,145,227	(205,591)	2,939,636	(1,861,603)	736,301	-	(1,125,302)	1,234,341	109,039
62 PUBLIC WORKS	2,942,074	(124,699)	2,817,375	4,227,446	(166,127)	4,061,319	(1,243,943)	1,243,943	-	(0)	-	(0)
63 ROAD LIGHTING	376,026	18,198	394,224	803,550	7,989	811,539	(417,315)	417,315	-	(0)	28,475	28,475
64 SANITATION DEPT	4,979,572	49,359	5,028,931	5,012,677	(5,702)	5,006,975	21,956	-	-	21,956	1,029	22,985
67 WIA	3,306,300	(2,240,891)	1,065,409	3,306,300	(2,230,829)	1,075,471	(10,062)	-	-	(10,062)	(31,001)	(41,063)
71 HEALTH	192,100	8,248	200,348	100,700	(26,823)	73,877	126,471	-	-	126,471	795,290	921,761
73 COMMUNICATIONS	365,000	57,196	422,196	384,678	(6,693)	374,985	47,211	-	-	47,211	388,428	435,639
77 HOUSING & REDEVELOPMENT	6,008,145	(2,012,938)	3,995,207	5,992,977	196,759	6,189,736	(2,194,530)	-	-	(2,194,530)	2,267,123	72,593
79 U.M.T.A.	1,150,750	(449,107)	701,643	640,888	(28,876)	612,012	89,631	-	-	89,631	2,093,246	2,182,877
86 DEPUTY WITNESS FEES	62,000	(8,312)	53,688	95,600	(31,520)	64,080	(10,392)	-	30,000	(67,291)	-	(67,683)
160 CDBG DISASTER RECOVERY	19,356,015	(16,427,797)	2,928,218	19,356,615	(13,854,421)	5,502,194	(2,573,976)	-	-	(2,573,976)	-	(2,573,976)
170 HAZARD MITIGATION	13,505,756	(12,850,280)	655,476	13,506,105	(10,893,276)	2,612,829	(1,957,353)	-	-	(1,957,353)	2,376,297	418,944
429 W&S SALES TAX	3,772,964	270,837	4,043,801	141,100	20,652	161,752	3,882,049	(3,882,049)	-	0	-	0
829 FEMA FUNDING	45,711,100	(31,586,900)	14,124,200	46,211,100	(27,797,097)	18,414,003	(4,289,803)	-	-	(4,289,803)	-	(4,289,803)
Total Special Revenue	116,509,604	(67,404,375)	48,905,229	112,474,100	(54,874,204)	57,599,896	(8,694,667)	(1,484,490)	(100,000)	(10,279,157)	11,437,418	1,158,261
Other Special Revenue	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING ACCOUNTS	141,580,372	(67,656,510)	73,923,863	135,559,893	(56,190,610)	79,369,283	(5,445,421)	(6,033,055)	199,442	(11,279,034)	14,050,059	2,771,025

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								SALES TAX	OTHER			
CAPITAL PROJECTS												
115 2003 SALES TAX CONSTRUCTION	91,044	(91,044)	-	-	-	-	-	-	-	-	391,895	391,895
143 COURT HOUSE CAPITAL	-	-	-	-	-	-	-	-	-	-	1,282,383	1,082,383
151 1990 GENERAL OBLIGATION BOND	-	-	-	-	-	-	-	-	-	-	229	229
157 Capital Project Fund	421,897	(416,617)	5,280	12,635,603	(9,956,274)	2,679,329	(2,674,049)	332,800	-	(2,341,249)	758,416	(2,341,249)
162 ROAD RECONSTRUCTION	-	52	52	-	-	-	52	27,059	-	-	785,526	785,526
163 REBUILD ST. BERNARD	-	-	-	-	-	-	-	-	-	-	35,284	35,284
164 HURRICANE RECONSTRUCT FUND	-	-	-	-	-	-	-	-	-	-	5,848,456	5,848,456
252 SIF 1990 GO BONDS	-	660	660	34,287	(34,287)	-	660	-	-	660	372,087	372,747
428 SW99 1/2 CENT SALES TAX I&I	-	-	-	-	-	-	-	-	-	-	1,091,852	1,091,852
434 1999/2008 SALES TAX CONSTRUCTION	-	179	179	-	-	-	179	-	-	179	1,513,565	1,513,565
905 HURRICANE ISAAC	-	140,659	140,659	49,505	(49,326)	179	140,480	-	-	140,480	-	140,480
Total Capital Projects	512,941	(366,111)	146,830	12,719,395	(10,039,887)	2,679,508	(2,532,678)	359,858	(200,000)	(2,372,820)	11,294,167	8,921,347
DEBT SERVICE FUNDS												
201 BOND RESERVE 1973-80	-	-	-	-	-	-	-	-	-	-	929	929
209 VERSAILLES PAVING LIENS	-	-	-	-	-	-	-	-	-	-	(24,477)	(24,477)
211 2003 SALES TAX BONDS	-	-	-	-	-	-	-	-	-	-	392,111	392,111
212 2012 SALES TAX BONDS	21,340	(21,340)	-	1,783,050	(1,300)	1,781,750	(1,781,750)	1,781,750	-	-	-	-
430 2004 SALES TAX DEBT SERVICE	-	2,635	2,635	2,695,656	(2,415,000)	280,656	(278,021)	2,695,656	-	2,417,635	(37,752,756)	(35,335,161)
432 1999/2008 SALES TAX DEBT SERVICE	-	-	-	809,465	(706,677)	102,788	(102,788)	809,465	-	706,677	(5,362,640)	(4,655,963)
433 1999/2008 SALES TAX RESERVE	-	110	110	-	-	-	110	-	-	110	867,340	867,340
454- 2014 FIRE SINKING FUND	-	177,505	177,505	-	20,334	20,334	157,171	-	-	157,171	-	157,171
Total Debt Service	21,340	158,911	180,251	5,288,171	(3,102,643)	2,185,528	(2,005,278)	5,286,871	-	3,281,593	(41,879,533)	(38,597,940)
INTERNAL SERVICE FUND												
350 INSURANCE	1,245,663	-	915,504	1,650,414	(453,215)	1,197,199	(281,695)	386,326	68,633	173,263	(1,255,158)	(1,081,895)
375 WBS INSURANCE	254,675	-	68,400	284,426	3,101	287,527	(219,127)	-	-	(219,127)	503,968	284,841
Total Internal Service	1,500,338	-	983,904	1,934,840	(450,114)	1,484,726	(500,822)	386,326	68,633	(45,864)	(751,190)	(797,054)
WATER & SEWER DIVISION												
400 WATER & SEWER OPERATIONS	5,553,118	144,262	5,697,380	9,070,115	(293,724)	9,576,391	(3,879,011)	-	(68,075)	(3,947,086)	168,098,500	164,151,414
401 50 MILLION BOND	-	-	718	-	-	-	718	-	-	718	(113,350)	(112,672)
415 WATER DISTRICT #2	-	-	-	-	-	-	-	-	-	-	133,528	133,528
417 WATER DISTRICT #1	-	-	-	-	-	-	-	-	-	-	96,977	96,977
418 SEWER DISTRICT #2	-	-	-	-	-	-	-	-	-	-	111,496	111,496
419 SEWER DISTRICT #1	-	-	-	-	-	-	-	-	-	-	11,164	11,164
Total Water & Sewer	5,553,118	144,262	5,698,098	9,070,115	(293,724)	9,576,391	(3,878,293)	-	(68,075)	(3,946,368)	168,338,275	164,391,907
TOTAL ALL FUNDS	149,168,109	(67,719,448)	80,932,945	165,372,414	(70,076,978)	95,295,436	(14,362,492)	-	-	(14,362,492)	151,051,778	136,689,286