



St. Bernard Parish Council

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

#28

Guy McInnis
Councilman
at Large

George Cavnac
Councilman
at Large

Ray Lauga, Jr.
Councilman
District A

Nathan Gorbay
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 COUNCIL CHAMBERS OF THE ST. BERNARD PARISH GOVERNMENT COMPLEX, 8201 WEST JUDGE PEREZ DRIVE, CHALMETTE, LOUISIANA ON TUESDAY, SEPTEMBER 16, 2014 AT THREE O'CLOCK P.M.

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

ORDINANCE SBPC #1550-09-14

Summary No. 3126

Introduced by: Administration on 9/2/14
EFC recommended **APPROVAL** on 9/11/14
Public hearing held on 9/16/14

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".

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 #28 continued
September 16, 2014

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

YEAS: Lauga, Gorbaty, Lewis, Hunnicutt, Montelongo, Cavnac

NAYS: None

ABSENT: None

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

And the motion was declared **adopted** on the 16th day of September, 2014

ROXANNE ADAMS
CLERK OF COUNCIL

GUY MCINNIS
COUNCIL CHAIR

Delivered to the Parish President

9/18/2014 3:30pm
Date and Time

Approved ✓

Vetoed _____

Parish President

David E. Peralta

Returned to Clerk of the Council

9/19/2014 11:38AM
Date and Time

Received by

Ordinance SBPG #1550-09-14
Summary No. 3126
Exhibit "A"

400 - WATER & SEWERAGE FUND
(In Whole Numbers)

		2014 Adopted Budget	Currently Proposed Budget 9/2/2014	Changes
REVENUES				
OPERATING REVENUES				
Auction Proceeds	430334	0.00	0.00	0.00
Reimbursement-State	430780	0.00	0.00	0.00
Rents and Leases	440342	77,000.00	77,000.00	0.00
Reimbursement	480310	0.00	0.00	0.00
Reimbursement-W & S Repairs	480312	0.00	0.00	0.00
Insurance Proceeds	480316	0.00	817.51	817.51
Other Revenues	480371	20,800.00	20,800.00	0.00
Water fees	490378	2,973,350.00	2,973,350.00	0.00
Sewer Fees	490379	2,468,700.00	2,468,700.00	0.00
Installation Fees	490384	11,250.00	11,250.00	0.00
Sewer Inspection Fees	490388	1,200.00	1,200.00	0.00
Total OPERATING REVENUES		5,552,300.00	5,553,117.51	817.51
Total REVENUES		5,552,300.00	5,553,117.51	817.51
EXPENDITURES				
PERSONNEL EXPENDITURES				
Pension Costs	505444	301,305.00	301,305.00	0.00
Salaries	505456	1,912,800.00	1,912,800.00	0.00
Salaries - OT	505460	0.00	0.00	0.00
Taxes - Payroll	505466	28,683.00	28,683.00	0.00
Insurance-Hospital & Life	520434	303,618.00	303,618.00	0.00
Insurance-Work.Comp.	520435	85,500.00	85,500.00	0.00
Insurance Retirees Health & Life	520438	77,000.00	77,000.00	0.00
Total PERSONNEL EXPENDITURES		2,708,906.00	2,708,906.00	0.00
OPERATING EXPENDITURES				
Fees-Vehicle Licenses/Tags	500460	1,000.00	1,000.00	0.00
Testing Fees	500462	86,800.00	86,800.00	0.00
Taxes & Lic. Other	500463	500.00	500.00	0.00
LA State Fees	500470	41,400.00	63,000.00	21,600.00
Supplies-Janitorial	510120	1,600.00	1,600.00	0.00
Advertising	510401	12,000.00	12,000.00	0.00
Dues & Subscriptions	510427	1,500.00	1,500.00	0.00
Recording Fees	510459	1,000.00	3,000.00	2,000.00

SBPG - Dept. of Finance

Stationary & Office Supplies	510460	5,000.00	5,000.00	0.00
Supplies-Operating	510461	45,000.00	45,000.00	0.00
Postage	510463	75,000.00	120,000.00	45,000.00
Chemicals	510464	292,000.00	292,000.00	0.00
Fees & Charges	510471	0.00	0.00	0.00
Small Tools & Equipment	515460	12,000.00	12,000.00	0.00
Uniforms	515478	20,000.00	20,000.00	0.00
Ins-Computer Equipt/Systems	520427	3,300.00	3,300.00	0.00
Insurance-Property	520428	297,966.00	297,966.00	0.00
Insurance-Water Towers	520430	43,500.00	43,500.00	0.00
Insurance-Flood	520431	25,600.00	25,600.00	0.00
Insurance - General & Auto	520433	142,700.00	142,700.00	0.00
Heat, Light & Water	525430	1,050,000.00	1,050,000.00	0.00
Telephone Svcs	525469	15,000.00	15,000.00	0.00
Cell Phone	525471	9,500.00	9,500.00	0.00
Diesel	530402	74,200.00	74,200.00	0.00
Gasoline	530403	52,000.00	52,000.00	0.00
R & M Vehicles	530440	35,000.00	35,000.00	0.00
R & M Machinery & Equipment	530441	55,000.00	55,000.00	0.00
Rent - Equipment	530451	28,500.00	28,500.00	0.00
R & M - Bldg & Facilities	530453	32,500.00	32,500.00	0.00
R & M-Water & Sewer Point Repair	530454	350,000.00	450,817.51	100,817.51
Rentals/Leases	530456	2,000.00	2,000.00	0.00
Prof. Svcs-Tech. Support/Data Print	531007	20,100.00	20,100.00	0.00
Professional Services - Software Support	531009	22,000.00	22,000.00	0.00
Professional Service - Storage	535315	4,000.00	4,000.00	0.00
Professional Service	535448	54,500.00	54,500.00	0.00
Fire Alarm Monitoring	535459	1,800.00	1,800.00	0.00
Professional Services - Engineering	536441	4,000.00	4,000.00	0.00
Travel, Training, & Etc.	545472	1,500.00	1,500.00	0.00
Depreciation Expense	550494	0.00	3,449,844.00	3,449,844.00
Contract Collections	555415	122,000.00	122,000.00	0.00
Furniture & Fixtures	560107	10,000.00	10,000.00	0.00
Small Equipment	560114	25,000.00	25,000.00	0.00
Vehicles-Capital Outlay	570470	38,000.00	38,000.00	0.00
Construction In Progress-Capital Outlay	570493	0.00	0.00	0.00
Pump Station Rehab/Repairs	570841	170,000.00	275,000.00	105,000.00
Total OPERATING EXPENDITURES		3,284,466.00	7,008,727.51	3,724,261.51
Total EXPENDITURES		5,993,372.00	9,717,633.51	3,724,261.51
OTHER FINANCING USES				
Transfer to Self Insurance	599350	38,325.00	38,325.00	0.00
Transfer to W/S Self Insurance	599375	29,750.00	29,750.00	0.00
Total OTHER FINANCING USES		68,075.00	68,075.00	0.00
NET EFFECT ON FUND BALANCE		(509,147.00)	(4,232,591.00)	(3,723,444.00)