



St. Bernard Parish Council

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

#14

Kerri Callais
Councilmember
at Large

Richard "Richie" Lewis
Councilmember
at Large

Gillis McCloskey
Councilmember
District A

Joshua "Josh" Moran
Councilmember
District B

Howard Luna
Councilmember
District C

Wanda Alcon
Councilmember
District D

Fred Everhardt, Jr.
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, SEPTEMBER 1, 2020 AT SEVEN O'CLOCK P.M.

On motion of Mr. Lewis, seconded by Mrs. Alcon, it was moved to adopt the following ordinance:

ORDINANCE SBPC #2265-09-20

Summary No. 3831

Introduced by: Administration on 8/18/20
Public Hearing held on 9/1/20

AN ORDINANCE TO AMEND **ORDINANCE SBPC #2119-12-18**, AN ORDINANCE TO ADOPT THE 2019 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 2019 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
September 1, 2020

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

YEAS: McCloskey, Moran, Luna, Alcon, Everhardt, Lewis

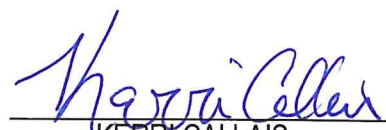
NAYS: None

ABSENT: None

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

And the motion was declared **adopted** on the 1st day of September, 2020.

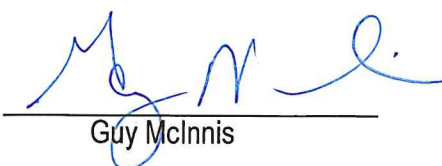

ROXANNE ADAMS
CLERK OF COUNCIL


KERRI CALLAIS
COUNCIL CHAIR

Delivered to the Parish President 9/3/2020 3:45pm
Date and Time

Received by Margen Kelley

Approved Vetoed

Parish President 
Guy McInnis

Returned to Clerk of the Council 9/4/2020 11:15am
Date and Time

Received by Louisa Saboury

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2019 Final Operating & Capital Budget

DEPARTMENT	2019 Budgeted Revenues	2019 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
100 General Fund	\$ 4,490,416	\$ 8,775,970	\$ (4,285,554)	\$ 3,087,605	\$ (638,436)	\$ (1,836,385)	\$ 6,623,976	\$ 4,787,591
101 Sales Tax	11,915,764	1,118,950	10,796,814	-	(10,696,205)	100,609	1,402,933	1,503,542
105 34th Judicial Court	254,011	2,970,590	(2,716,579)	2,600,025	-	(116,554)	1,195	(115,359)
152 Civic Auditorium	-	108,779	(108,779)	101,605	-	(7,174)	225,139	217,965
160 Community Development	2,418,050	2,948,976	(530,926)	325,861	-	(205,065)	4,721,004	4,515,939
Total General Fund	\$ 19,078,241	\$ 15,923,265	\$ 3,154,976	\$ 6,115,096	\$ (11,334,641)	\$ (2,064,569)	\$ 12,974,247	\$ 10,909,678
SPECIAL REVENUE FUNDS:								
253 Criminal Court 34th	\$ 109,877	\$ 109,584	\$ 293	\$ -	\$ -	\$ 293	\$ 6,849	\$ 7,142
254 Fire Department	14,660,973	11,897,971	2,763,002	443,944	(353,900)	2,853,046	2,105,490	4,958,536
259 Council on Aging	386,809	361,526	25,283	37,188	-	62,471	283,556	346,027
260 CDBG	214,437	152,599	61,838	-	-	61,838	(693,482)	(631,644)
261 Recreation	1,735,043	2,624,874	(889,831)	613,354	47,401	(229,076)	638,871	409,795
262 Public Works	2,534,106	4,773,029	(2,238,923)	2,020,104	113,221	(105,598)	156,747	51,149
263 Road Lighting	518,779	645,021	(126,242)	-	-	(126,242)	131,594	5,352
264 Sanitation	5,541,078	5,222,332	318,746	-	(207,153)	111,593	1,216,352	1,327,945
266 Assessor's Office	-	76,551	(76,551)	56,954	19,597	-	-	-
267 WIA	2,130,554	2,108,481	22,073	-	-	22,073	22,412	44,485
271 Health	272,532	209,237	63,295	-	(297)	62,998	686,528	749,526
273 Communications District	608,038	292,258	315,780	-	-	315,780	974,015	1,289,795
277 Housing & Redevelopment	6,258,102	6,237,849	20,253	-	-	20,253	-	20,253
279 U.M.T.A.	333,299	570,512	(237,213)	108,220	-	(128,993)	128,992	(1)
286 Deputy Witness Fees	26,329	2,250	24,079	-	-	24,079	52,231	76,310
270 HMGF	3,291,635	2,011,895	1,279,740	-	-	1,279,740	622,938	1,902,678
290 State & Federal Grants	1,018,741	2,907,499	(1,888,758)	278,817	1,454,184	(155,757)	35,295	(120,462)
291 GOMESA	779,307	752,535	26,772	-	(26,772)	-	-	-
234 Tree Fund	16,332	4,374	11,958	-	-	11,958	2,106	14,064
229 Hurricane Katrina	7,697,062	7,754,193	(57,131)	-	(12,500)	(69,631)	(3,219,283)	(3,288,914)
201 Hurricane Gustav	-	9,031	(9,031)	-	-	(9,031)	(135,925)	(144,956)
205 Hurricane Isaac	25,794	401	25,393	-	-	25,393	(342,516)	(317,123)
206 Hurricane Ike	-	-	-	-	-	-	172,193	172,193
Total Special Revenue Funds	\$ 48,158,827	\$ 48,724,002	\$ (565,175)	\$ 3,558,581	\$ 1,033,781	\$ 4,027,187	\$ 2,844,963	\$ 6,872,150

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2019 Final Operating & Capital Budget

DEPARTMENT	2019 Budgeted Revenues	2019 Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers (including relocation of fund balance)	Other Transfers, net	Excess of Revenues Over (Under) Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
<i>DEBT SERVICE FUNDS:</i>								
312 2012 Sales Tax Refunding Bond	\$ 32,457	\$ 4,130,100	\$ (4,097,643)	\$ 1,022,528	\$ 3,158,272	\$ 83,157	\$ 3,124,206	\$ 3,207,363
352 1990 G.O. Bonds	-	-	-	-	-	-	394,293	394,293
354 2014 Fire Sinking Fund	2,283	276,998	(274,715)	-	279,612	4,897	216,716	221,613
Total Debt Service Funds	\$ 34,740	\$ 4,407,098	\$ (4,372,358)	\$ 1,022,528	\$ 3,437,884	\$ 88,054	\$ 3,735,215	\$ 3,823,269
<i>CAPITAL PROJECT FUNDS:</i>								
443 Courthouse Capital Fund	\$ 1,930	\$ 71,080	\$ (69,150)	-	-	\$ (69,150)	\$ 120,409	\$ 51,259
457 General Fund Capital Projects	6,040	324,482	(318,442)	-	-	(318,442)	670,029	351,587
462 Capital Projects	249,872	4,244,812	(3,994,940)	-	-	(3,994,940)	195,174	(3,799,766)
464 Hurricane Reconstruction	481,654	1,310,813	(829,159)	-	83,677	(745,482)	3,802,611	3,057,129
Total Capital Project Funds	\$ 739,496	\$ 5,951,187	\$ (5,211,601)	\$ -	\$ 83,677	\$ (5,128,014)	\$ 4,788,223	\$ (339,791)
<i>INTERNAL SERVICE FUNDS:</i>								
650 Self Insurance	\$ 2,092,446	\$ 2,109,106	\$ (16,660)	-	-	\$ (16,660)	\$ -	\$ (16,660)
675 W&S Self Insurance	573,813	499,954	73,859	-	-	73,859	956,829	1,030,688
Total Internal Service	\$ 2,666,259	\$ 2,609,060	\$ 57,199	\$ -	\$ -	\$ 57,199	\$ 956,829	\$ 1,014,028

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SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2019 Final Operating & Capital Budget

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500 Water & Sewerage Fund	\$ 13,127,404	\$ 17,511,060	\$ (4,383,656)	\$ -	\$ (975,159)	\$ (5,358,815)	\$ 224,285,292	\$ 218,926,477
501 W&S 50M Bond Fund	7,834	-	7,834	-	-	7,834	(13,688)	(5,854)
529 SF-SW99 1/2 Cent Sales Tax Fund	3,972,970	373,127	3,599,843	-	(3,571,208)	28,635	778,369	807,004
530 50 M Bond Sales Tax Debt Service	11,877	15,167	(3,290)	-	68,834	65,544	(324,009)	(258,465)
532 W&S 2008 Refinanced ST Debt Service	8,737	15,337	(6,600)	-	719,354	712,754	(712,754)	-
533 W&S 2008 St. Reserve Fund	10,300	-	10,300	-	-	10,300	885,831	896,131
534 W&S 99 S.T. Bonds Constr.	-	-	-	-	-	-	1,574,686	1,574,686
557 W&S Capital Projects	6,168	6,675,411	(6,669,243)	-	(158,727)	(6,827,970)	(4,485,129)	(11,313,099)
Total Water & Sewer	\$ 17,145,290	\$ 24,590,102	\$ (7,444,812)	\$ -	\$ (3,916,906)	\$ (11,361,718)	\$ 221,988,598	\$ 210,626,880
<i>OTHER BUSINESS-TYPE ACTIVITIES:</i>								
Recreational Facilities	\$ 465,812	\$ 494,325	\$ (28,513)	\$ -	\$ -	\$ (28,513)	\$ (430,944)	\$ (459,457)
Total Recreational Facilities	\$ 465,812	\$ 494,325	\$ (28,513)	\$ -	\$ -	\$ (28,513)	\$ (430,944)	\$ (459,457)
TOTAL ALL FUNDS	\$ 88,289,665	\$ 102,699,039	\$ (14,410,374)	\$ 10,696,205	\$ (10,696,205)	\$ (14,410,374)	\$ 246,857,131	\$ 232,446,757