



St. Bernard Parish Council

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

#15

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, OCTOBER 20, 2020 AT THREE O'CLOCK P.M.

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

ORDINANCE SBPC #2269-10-20

Summary No. 3834

Introduced by: Administration on 9/1/20

Public Hearing held on 10/6/20

Tabled on 10/6/20 until 10/20/20

AN ORDINANCE TO AMEND **ORDINANCE SBPC #2218-12-19**, AN ORDINANCE TO ADOPT THE 2020 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 2020 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 #15 continued
October 20, 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 20th day of October, 2020.

ROXANNE ADAMS
CLERK OF COUNCIL

KERRI CALLAIS
COUNCIL CHAIR

Delivered to the Parish President 10/22/2020 3:45pm
Date and Time

Received by Maegen Kelley

Approved Vetoed

Parish President
Guy McInnis

Returned to Clerk of the Council 10/23/2020 10:35am
Date and Time

Received by Louisa Talony

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2020 Adopted Capital & Operating Budget

DEPARTMENT	2020 Adopted Budgeted Revenues	2020 Adopted 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
GENERAL FUND:								
100 General Fund	\$ 5,189,103	\$ 8,981,067	\$ (3,791,964)	\$ 3,644,748	\$ (373,983)	\$ (521,199)	\$ 5,356,347	\$ 4,835,148
101 Sales Tax	11,750,000	940,000	10,810,000	(10,810,000)	-	-	1,503,542	1,503,542
105 34th Judicial Court	250,411	3,156,093	(2,905,682)	2,905,682	-	-	(115,359)	(115,359)
152 Civic Auditorium	-	102,101	(102,101)	102,101	-	-	217,965	217,965
160 Community Development	1,253,480	1,528,937	(275,457)	259,257	16,200	-	-	-
160 LLT	2,140,000	1,299,444	840,556	-	-	840,556	4,515,939	5,356,495
Total General Fund	\$ 20,582,994	\$ 16,007,642	\$ 4,575,352	\$ (3,898,212)	\$ (357,783)	\$ 319,357	\$ 11,478,434	\$ 11,797,791
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ 244,956	\$ 100,000	\$ 144,956	\$ -	\$ -	\$ 144,956	\$ (144,956)	\$ -
205 Hurricane Isaac	417,123	100,000	317,123	-	-	317,123	(317,123)	-
206 Hurricane Ike	-	-	-	-	-	-	172,193	172,193
229 Hurricane Katrina	13,025,414	9,724,000	3,301,414	-	(12,500)	3,288,914	(3,288,914)	-
234 Tree Fund	-	14,064	(14,064)	-	-	(14,064)	14,064	-
253 Criminal Court 34th	255,000	255,000	-	-	-	-	7,142	7,142
254 Fire Department	15,088,647	13,810,816	1,277,831	175,000	(849,754)	603,077	4,958,536	5,561,613
259 Council on Aging	372,307	414,380	(42,073)	42,073	-	-	346,027	346,027
260 CDBG	2,131,644	1,500,000	631,644	-	-	631,644	(631,644)	-
261 Recreation	1,484,545	2,792,147	(1,307,602)	972,602	35,000	(300,000)	409,795	109,795
262 Public Works	2,151,715	4,445,761	(2,294,046)	1,881,546	412,500	-	51,149	51,149
263 Road Lighting	490,135	666,827	(176,692)	201,692	(25,000)	-	5,352	5,352
264 Sanitation	5,196,824	5,728,369	(531,545)	-	(958)	(532,503)	1,327,945	795,442
266 Assessor's Office	30,900	53,157	(22,257)	8,181	14,076	-	-	-
267 WIOA	2,040,000	2,039,310	690	-	-	690	44,485	45,175
270 HMGF	22,169,042	22,068,611	100,431	-	-	100,431	(100,431)	-
271 Health	249,943	231,917	18,026	-	(195)	17,831	749,524	767,355
273 Communications District	580,000	653,684	(73,684)	-	-	(73,684)	1,289,797	1,216,113
277 Housing & Redevelopment	7,512,539	7,419,791	92,748	-	-	92,748	20,252	113,000
279 Transit	528,061	528,061	-	-	-	-	-	-
286 Deputy Witness Fees	25,000	25,000	-	-	-	-	76,311	76,311
290 State & Federal Grants	8,336,502	9,466,884	(1,130,382)	530,577	1,514,060	914,255	(120,461)	793,794
291 GOMESA	1,468,662	1,424,602	44,060	-	(44,060)	-	-	-
Total Special Revenue Funds	\$ 83,798,959	\$ 83,462,381	\$ 336,578	\$ 3,811,671	\$ 1,043,169	\$ 5,191,418	\$ 4,869,043	\$ 10,060,461

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2020 Adopted Capital & Operating Budget

DEPARTMENT	2020 Adopted Budgeted Revenues	2020 Adopted 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:								
312 2012 Sales Tax Refunding Bond	\$ -	\$ 4,108,200	\$ (4,108,200)	\$ -	\$ 4,157,767	\$ 49,567	\$ 3,207,363	\$ 3,256,930
352 S/F 1990 G.O. Bonds	-	-	-	-	-	-	394,293	394,293
354 2014 Fire Sinking Fund	-	276,858	(276,858)	-	276,858	-	221,614	221,614
Total Debt Service Funds	\$ -	\$ 4,385,058	\$ (4,385,058)	\$ -	\$ 4,434,625	\$ 49,567	\$ 3,823,270	\$ 3,872,837
CAPITAL PROJECT FUNDS:								
443 Courthouse Capital Fund	\$ -	\$ 51,259	\$ (51,259)	\$ -	\$ -	\$ (51,259)	\$ 51,259	\$ -
454 Fire Capital Fund	-	-	-	-	500,000	500,000	-	500,000
457 General Fund Capital Projects - Bond	1,976,819	4,014,048	(2,037,229)	-	600,000	(1,437,229)	351,587	(1,085,642)
462 Jackson/Pakenham	2,500,000	4,500,000	(2,000,000)	-	-	(2,000,000)	(3,799,766)	(5,799,766)
464 General Fund Capital Projects	4,467,000	5,599,505	(1,132,505)	76,541	360,000	(695,964)	2,794,933	2,098,969
Total Capital Project Funds	\$ 8,943,819	\$ 14,164,812	\$ (5,220,993)	\$ 76,541	\$ 1,460,000	\$ (3,684,452)	\$ (601,987)	\$ (4,286,439)
INTERNAL SERVICE FUNDS:								
650 Self Insurance	\$ 1,553,699	\$ 1,676,792	\$ (123,093)	\$ -	\$ 123,093	\$ -	\$ -	\$ -
675 W&S Self Insurance	838,281	715,188	123,093	-	(123,093)	-	1,119,741	1,119,741
Total Internal Service	\$ 2,391,980	\$ 2,391,980	\$ -	\$ -	\$ -	\$ -	\$ 1,119,741	\$ 1,119,741
BUSINESS-TYPE ACTIVITIES:								
500 Water & Sewerage Fund	\$ 14,516,910	\$ 14,353,663	\$ 163,247	\$ -	\$ (3,693,595)	\$ (3,530,348)	\$ 251,113,933	\$ 247,583,585
501 W&S \$50M Bond Fund	-	-	-	-	-	-	(5,855)	(5,855)
529 SF-SW99 1/2 Cent Sales Tax Fund	3,916,667	313,333	3,603,334	-	(4,224,725)	(621,391)	807,005	185,614
530 50 M Bond Sales Tax Debt Service	-	68,375	(68,375)	-	66,958	(1,417)	(258,465)	(259,882)
532 W&S 2008 Refinanced ST Debt Service	-	-	-	-	-	-	-	-
533 Water & Sewer Loans Debt Service	-	-	-	-	-	-	896,131	896,131
534 W&S 99 S.T. Bonds Constr.	-	-	-	-	-	-	(108,796)	(108,796)
557 W&S Capital Projects	14,906,501	17,170,936	(2,264,435)	-	2,152,395	(112,040)	(32,501,012)	(32,613,052)
Total Water & Sewer	\$ 33,340,078	\$ 31,906,307	\$ 1,433,771	\$ -	\$ (5,698,967)	\$ (4,265,196)	\$ 219,942,941	\$ 215,677,745
OTHER BUSINESS-TYPE ACTIVITIES:								
Events Facilities	\$ 265,500	\$ 486,349	\$ (220,849)	\$ -	\$ -	\$ (220,849)	\$ (442,129)	\$ (662,978)
Total Recreational Facilities	\$ 265,500	\$ 486,349	\$ (220,849)	\$ -	\$ -	\$ (220,849)	\$ (442,129)	\$ (662,978)
TOTAL ALL FUNDS	\$ 149,323,330	\$ 152,804,529	\$ (3,481,199)	\$ (10,000)	\$ 881,044	\$ (2,610,155)	\$ 240,189,313	\$ 237,579,159