



St. Bernard Parish Council

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

#12

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, DECEMBER 1, 2020 AT SEVEN O'CLOCK P.M.

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

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

ORDINANCE SBPC #2280-12-20

Summary No. 3846

Introduced by: Administration on 10/6/20
Public Hearing held on 12/1/20

AN ORDINANCE TO ADOPT THE 2021 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 2021 is hereby adopted 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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Kerri Callais
Councilmember
at Large

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Extract #12 continued
December 1, 2020

Richard "Richie" Lewis
Councilmember
at Large

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

Gillis McCloskey
Councilmember
District A

YEAS: McCloskey, Moran, Everhardt, Lewis

NAYS: Luna

Joshua "Josh" Moran
Councilmember
District B


ABSENT: Alcon

Howard Luna
Councilmember
District C

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

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

Wanda Alcon
Councilmember
District D



ROXANNE ADAMS
CLERK OF COUNCIL



KERRI CALLAIS
COUNCIL CHAIR

Fred Everhardt, Jr.
Councilmember
District E

Delivered to the Parish President 12/4/2020 11:30am
Date and Time

Received by



Approved

Vetoed

Parish President

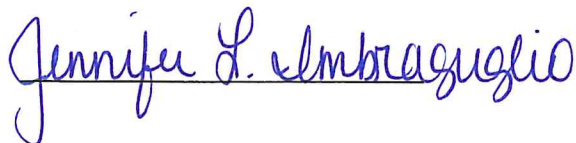


Guy McInnis

Returned to Clerk of the Council

12/4/2020 11:45am
Date and Time

Received by



ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2021 Adopted Capital & Operating Budget

DEPARTMENT	2021 Adopted Budgeted Revenues	2021 Adopted Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures		Other Transfers, net	Excess of Revenues Over (Under) Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
			2021 Adopted Budgeted Revenues	2021 Adopted Budgeted Expenditures				
GENERAL FUND:								
100 General Fund	\$ 5,326,546	\$ 9,371,849	\$ (4,045,303)	\$ 4,016,109	\$ 29,213	\$ 19	\$ 3,851,937	\$ 3,851,936
101 Sales Tax	12,007,500	960,000	11,047,500	(11,047,500)	-	-	-	-
105 34th Judicial Court	250,000	3,275,933	(3,025,933)	3,025,933	-	-	-	-
152 Civic Auditorium	-	103,610	(103,610)	103,610	-	-	-	-
160 Community Development	1,642,000	1,980,727	(338,727)	338,727	-	-	-	-
160 LIT	7,625,000	7,333,801	291,199	-	-	291,199	5,033,495	5,324,694
Total General Fund	\$ 26,851,046	\$ 23,025,920	\$ 3,825,126	\$ (3,563,121)	\$ 29,213	\$ 291,218	\$ 8,885,432	\$ 9,176,650
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205 Hurricane Isaac	25,393	25,393	-	-	-	-	-	-
229 Hurricane Katrina	6,578,110	6,565,610	12,500	-	(12,500)	-	-	-
234 Tree Fund	-	-	-	-	-	-	-	-
235 Criminal Court 34th	270,000	270,000	-	-	-	-	7,142	7,142
234 Fire Department	14,391,310	13,608,391	782,919	-	(756,444)	26,475	5,517,613	5,544,088
259 Council on Aging	396,005	437,541	(41,536)	41,536	-	-	346,027	346,027
260 CDBG	3,460,703	3,460,703	-	-	-	-	-	-
261 Recreation	1,635,985	2,348,929	(712,944)	672,944	35,000	-	109,795	109,795
262 Public Works	2,323,539	4,499,892	(2,176,353)	2,163,653	12,500	-	51,149	51,149
3495	90,000	411,542	(321,542)	509,042	12,500	-	-	-
4010	268,872	339,141	(70,269)	71,519	-	1,250	-	1,250
4015	1,874,467	3,359,827	(1,485,360)	1,450,592	-	(34,768)	-	(34,768)
4025	65,000	31,482	33,518	-	-	33,518	-	33,518
4030	25,200	357,900	(332,700)	332,700	-	-	-	-
263 Road Lighting	530,829	700,271	(169,442)	169,442	-	-	5,352	5,352
264 Sanitation	5,309,868	5,948,060	(638,192)	-	(958)	(639,150)	795,442	156,292
266 Assessor's Office	31,000	53,157	(22,157)	9,308	12,849	-	-	-
267 WIOA	4,072,984	4,072,984	-	-	-	-	-	-
270 HMGP	10,262,650	10,262,650	-	-	-	-	-	-
271 Health	265,076	264,881	195	-	(195)	-	-	-
273 Communications District	590,000	590,000	-	-	-	-	767,355	767,355
277 Housing & Redevelopment	7,231,000	7,231,000	-	-	-	-	1,216,113	1,216,113
279 Transit	861,487	861,487	-	-	-	-	113,000	113,000
286 Deputy Winners Fees	25,000	25,000	-	-	-	-	-	-
290 State & Federal Grants	8,027,119	8,712,217	(685,098)	361,038	324,060	-	76,311	76,311
291 GOMESA	1,400,000	1,355,940	44,060	-	(44,060)	-	793,794	793,794
Total Special Revenue Funds	\$ 67,713,058	\$ 71,319,106	\$ (3,606,048)	\$ 3,423,121	\$ (429,748)	\$ (612,675)	\$ 9,844,268	\$ 9,231,593
DEBT-SERVICE FUNDS:								
312 2012 Sales Tax Refunding Bond	\$ -	\$ 4,082,500	(4,082,500)	-	\$ 4,082,500	-	\$ 3,256,930	\$ 3,256,930
354 2014 Fire Sinking Fund	-	280,535	(280,535)	-	280,535	-	221,614	221,614
Total Debt Service Funds	\$ -	\$ 4,363,035	\$ (4,363,035)	\$ -	\$ 4,363,035	\$ -	\$ 3,478,544	\$ 3,478,544

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2021 Adopted Capital & Operating Budget

DEPARTMENT	2021 Adopted Budgeted Revenues	2021 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
CAPITAL PROJECT FUNDS:								
443 Courthouse Capital Fund	\$ -	\$ 120,408	\$ (120,408)	\$ -	\$ -	\$ (120,408)	\$ (69,149)	\$ (189,557)
454 Fire Capital Fund	-	-	-	-	400,000	400,000	500,000	900,000
457 General Fund Capital Projects - Bond	1,976,819	3,251,594	(1,274,775)	-	-	(1,274,775)	189,132	(1,085,643)
462 Jackson/Pakenham	-	-	-	-	-	-	(5,799,766)	(5,799,766)
464 General Fund Capital Projects	4,242,316	5,788,254	(1,545,938)	-	-	(1,545,938)	2,718,149	1,172,211
Total Capital Project Funds	\$ 6,219,135	\$ 9,160,256	\$ (2,941,121)	\$ -	\$ 400,000	\$ (2,541,121)	\$ (2,461,634)	\$ (5,002,755)
INTERNAL SERVICE FUNDS:								
650 Self Insurance	\$ 2,586,987	\$ 2,586,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
675 W&S Self Insurance	689,000	689,000	-	-	-	-	1,119,741	1,119,741
Total Internal Service	\$ 3,275,987	\$ 3,275,987	\$ -	\$ -	\$ -	\$ -	\$ 1,119,741	\$ 1,119,741
BUSINESS-TYPE ACTIVITIES:								
500 Water & Sewerage Fund	\$ 14,404,196	\$ 12,205,392	\$ 2,198,804	\$ -	\$ (2,959,998)	\$ (761,194)	\$ 247,808,033	\$ 247,046,839
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	-	(4,146,709)	(543,374)	185,614	(357,760)
530 50 M Bond Sales Tax Debt Service	-	65,625	(65,625)	-	64,209	(1,416)	(259,882)	(261,298)
532 W&S 2008 Refinanced ST Debt Service	-	-	-	-	-	-	-	-
533 W&S Lease Debt Service	-	-	-	-	-	-	896,131	896,131
554 W&S 99 S.T. Bonds Concur.	-	-	-	-	-	-	(108,796)	(108,796)
557 W&S Capital Projects	14,906,501	14,312,234	594,267	-	2,959,959	3,554,266	(34,148,318)	(30,594,052)
Total Water & Sewer	\$ 33,227,364	\$ 26,896,584	\$ 6,330,780	\$ -	\$ (4,002,498)	\$ 2,328,282	\$ 214,366,927	\$ 216,615,109
OTHER BUSINESS-TYPE ACTIVITIES:								
Events Facilities	\$ 281,000	\$ 505,513	\$ (224,513)	\$ -	\$ -	\$ (224,513)	\$ (662,977)	\$ (887,490)
Total Recreational Facilities	\$ 281,000	\$ 505,513	\$ (224,513)	\$ -	\$ -	\$ (224,513)	\$ (662,977)	\$ (887,490)
TOTAL ALL FUNDS	\$ 137,567,591	\$ 138,546,401	\$ (978,810)	\$ (140,000)	\$ 260,002	\$ (838,809)	\$ 234,570,301	\$ 233,751,492