



St. Charles Parish

Meeting Agenda

Parish Council

Budget Hearing - Agenda

St. Charles Parish Courthouse
15045 Highway 18
P.O. Box 302
Hahnville, LA 70057
985-783-5000
scpcouncil@st-charles.la.us
<http://www.stcharlesparish-la.gov>

Council Chairman Terry Authement
Councilmembers Carolyn K. Schexnaydre, Billy Raymond, Sr.,
Shelley M. Tastet, Wendy Benedetto, Paul J. Hogan,
Larry Cochran, Marcus M. Lambert, Dennis Nuss

Tuesday, November 3, 2009

6:00 PM

Council Chambers, Courthouse

Final

CALL TO ORDER

PRAYER

PLEDGE

ORDINANCES SCHEDULED FOR PUBLIC HEARING (INTRODUCED AT PREVIOUS MEETING)

2009-0253 (10/5/2009, St. Pierre, Department of Finance)

An ordinance to approve and adopt the appropriation of Funds for the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2010.

Legislative History

7/6/09 Parish Council Accepted Pass

Reported:

Finance Department Recommended: Approval

10/5/09 Parish President Introduced

10/5/09 Parish Council Publish/Scheduled PH

10/27/09 Parish Council PH Requirements Satisfied

10/27/09 Parish Council Amendments Recorded

AMENDMENT NO. 1 - General Fund - Council - Operating Services - Contractual Services

Councilman Hogan motioned to amend the proposed budget to move \$75,000.00 under Operating Services - Contractual Services from 2009 to 2010 for scanning of documents in 2010 that will not be done in 2009. Motion carried 8 years, Councilman Lambert absent.

AMENDMENT NO. 2 - General Fund - Council - District VII - Operating Services - Printing / Postage

Councilman Nuss motioned to amend the proposed budget to add \$400.00 under Operating Services - Printing; and to add \$800.00 under Operating Services - Postage. Motion carried 6 years, Councilwoman Benedetto and Councilman Lambert absent, Councilman Hogan did not vote.

AMENDMENT NO. 3 - General Fund - Council - Division A - Other Charges - Training & Travel

Councilwoman Schexnaydre motioned to amend the proposed budget to decrease \$3,000.00 under Other Charges - Training & Travel. Motion carried 7 years, Councilwoman Benedetto and Councilman Lambert absent.

AMENDMENT NO. 4 - Special Revenue Funds - Road & Drainage - Drainage - Capital Outlay - Arch/Engineering Fees

Councilman Nuss motioned to amend the proposed budget to add \$75,000.00 under Capital Outlay - Arch/Engineering Fees for Mimosa and Lagattuta Drainage Study and Improvements. Motion carried 6 years, Councilman Tastet, Hogan, and Lambert absent.

AMENDMENT NO. 5 - Enterprise Funds - Wastewater

Councilman Raymond motioned to amend the proposed budget to move \$2.4 million from the General Fund to Enterprise Funds - Wastewater for the Rehabilitation of the Hahnville Wastewater Treatment Plant. Motion carried 6 years, Councilman Nuss voting nay, Councilman Tastet and Lambert absent.

AMENDMENT NO. 6 - General Fund - Housing Preservation Grant

Councilman Hogan motioned to amend the proposed budget to zero out Housing Preservation Grant. Motion carried 8 years, Councilman Lambert absent.

10/27/09 Parish Council Publish/Scheduled PH

10/29/09 Parish Council PH Requirements Satisfied

10/29/09 Parish Council Amendments Recorded

AMENDMENT NO. 7 - General Fund - Coroner - Personal Services

Councilman Raymond motioned to amend the proposed budget to add \$11,600.00 to Life Health Insurance for the Part Time Secretary Insurance Benefits. Motion carried 8 years, Councilman Hogan absent.

AMENDMENT NO. 8 - Enterprise Funds - Consolidated Waterworks District No. 1 - Capital Outlay - Meter Reading Equipment and Improvements

Councilman Cochran motioned to amend the proposed budget to rollover \$34,000.00 to Capital Outlay - Meter Reading Equipment and Improvements for the replacement of two vehicles, Unit 804 and 805. Motion carried 7 years, Councilwoman Benedetto and Councilman Hogan absent.

AMENDMENT NO. 9 - Enterprise Funds - Consolidated Waterworks District No. 1 - Revenues

Councilman Lambert motioned to amend the proposed budget to add \$135,714.00 to Consolidated Waterworks District No. 1 - Revenues for the Community Water Enrichment Fund Grant, Project WWKS59, Waterline Upgrade for Evangeline Road, Montz. Motion carried 8 years, Councilman Hogan absent.

AMENDMENT NO. 10 - Enterprise Funds - Consolidated Waterworks District No. 1 - Capital Outlay - Distribution Equipments and Improvements

Councilman Nuss motioned to amend the proposed budget to add \$250,000.00 to Consolidated Waterworks District No. 1 - Capital Outlay - Distribution Equipments and Improvements for Project WWKS59, Waterline Upgrade for Evangeline Road, Montz. Motion carried 8 years, Councilman Hogan absent.

10/29/09 Parish Council Publish/Scheduled PH

Accommodations for Disabled

St. Charles Parish will upon request and with three (3) days advanced notice provide reasonable accommodation to any disabled individual wishing to attend the meeting. Anyone requiring reasonable accommodation is requested to contact the Office of the Council Secretary at (985) 783-5000 to discuss the particular accommodations needed.

2009-0253

**INTRODUCED BY: V.J. ST. PIERRE, JR., PARISH PRESIDENT
(DEPARTMENT OF FINANCE)**

ORDINANCE NO. _____

An ordinance to approve and adopt the appropriation of Funds for the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2010.

WHEREAS, in accordance with Article V, Section B of the St. Charles Parish Home Rule Charter and Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.) the Parish President has submitted the St. Charles Parish Consolidated Operating and Capital Budget for Fiscal Year 2010 to the St. Charles Parish Council to wit:

- Section I General Fund
- Section II Special Revenue Funds (11)
- Section III Capital Projects Funds (4)
- Section IV Debt Service Funds (10)
- Section V Enterprise Funds (3)

WHEREAS, in accordance with Article V, Section C of the St. Charles Parish Home Rule Charter, the Parish President has submitted a Budget Message to the St. Charles Parish Council; and,

WHEREAS, the Parish Council has taken under advisement the study of the Consolidated Operating and Capital Budget.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

SECTION I. That in accordance with Article V, Sections D and E of the St. Charles Parish Home Rule Charter and with the Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.), the St. Charles Parish Council does hereby ordain to adopt the 2010 St. Charles Parish Consolidated Operating and Capital Budget attached hereto and made a part hereof and identified herewith as "Exhibit A" and "Exhibit B" attached hereto.

SECTION II. That said budget shall become effective January 1, 2010.

The foregoing ordinance having been submitted to a vote, the vote thereon was as follows:

And the ordinance was declared adopted this _____ day of _____, 2009. The provisions of this Ordinance shall become effective January 1, 2010.

CHAIRMAN: _____

SECRETARY: _____

DLVD/PARISH PRESIDENT: _____

APPROVED: _____ DISAPPROVED: _____

PARISH PRESIDENT: _____

RETD/SECRETARY: _____

AT: _____ RECD BY: _____

ST. CHARLES PARISH
GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2010

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
BEGINNING FUND BALANCE	74,738,738	69,484,355	88,210,872	67,153,028	(21,057,844)
Prior Period Adjustment	199,700	-	-	-	-
FUND BALANCE - RESTATED	74,938,438	69,484,355	88,210,872	67,153,028	(21,057,844)
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	70,916,084	79,903,260	80,461,287	101,055,904	20,594,617
TOTAL MEANS OF FINANCING	145,854,522	149,387,615	168,672,159	168,208,932	(463,227)
EXPENDITURES & OTHER FINANCING USES:					
PERSONAL SERVICES	20,328,500	23,927,761	22,301,860	25,664,038	3,362,178
OPERATING SERVICES	11,583,967	12,617,926	12,301,450	12,327,649	26,199
MATERIALS & SUPPLIES	4,178,271	4,840,347	4,270,577	4,255,304	(15,273)
OTHER CHARGES	360,379	835,569	796,926	818,340	21,414
DEBT SERVICE	6,584,666	6,391,583	6,465,884	6,485,619	19,735
CAPITAL OUTLAY	4,972,114	49,417,440	33,326,775	59,206,206	25,879,431
INTERGOVERNMENTAL	7,497,285	7,542,978	8,312,724	9,222,501	909,777
TRANSFERS	2,138,468	21,260,386	13,742,935	16,464,175	2,721,240
TOTAL	57,643,650	126,833,990	101,519,131	134,443,832	32,924,701
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	13,272,434	(46,930,730)	(21,057,844)	(33,387,928)	(12,330,084)
ENDING FUND BALANCE	88,210,872	22,553,625	67,153,028	33,765,100	(33,387,928)

ST. CHARLES PARISH

PROPRIETARY FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT

FISCAL YEAR ENDING DECEMBER 31, 2010

Description	Prior Year Actual 2008	2009 Original Budget	2009 Current Estimate	2010 Requested Budget	Over or Under 2009
BEGINNING NET ASSETS:					
Invested in Capital Assets, Net of Debt	99,051,543	80,063,753	94,825,477	84,513,292	
Restricted for Debt Service	1,834,770	3,243,665	2,412,052	3,213,802	
Restricted for Capital Projects	5,295,488	19,934,171	5,725,179	19,889,919	
Unrestricted	8,675,669	8,606,843	10,892,319	13,530,534	
Prior Period Adjustment	-				
CURRENT YEAR REVENUES	23,668,908	35,734,645	34,242,722	24,798,974	(9,443,748)
EXPENDITURES:					
PERSONAL SERVICES	7,534,061	8,674,040	7,941,050	8,783,425	842,375
OPERATING SERVICES	8,017,400	8,973,517	8,682,402	9,188,030	505,628
MATERIALS & SUPPLIES	2,083,813	2,507,083	2,573,413	2,837,715	264,302
OTHER CHARGES	5,640,863	5,827,414	5,835,914	5,888,914	53,000
DEBT SERVICE	1,593,161	1,611,582	1,527,503	1,457,899	(69,604)
INTERGOVERNMENTAL	349,234	365,815	361,420	367,885	6,465
TRANSFERS	11,522	13,500	13,500	13,500	-
TOTAL EXPENDITURES	25,230,054	27,972,951	26,935,202	28,537,368	1,602,166
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,561,146)	7,761,694	7,307,520	(3,738,394)	
CAPITAL CONTRIBUTIONS	558,703	-	-	-	
CHANGES IN NET ASSETS	(1,002,443)	7,761,694	7,307,520	(3,738,394)	
ENDING NET ASSETS:					
Invested in Capital Assets, Net of Debt	94,825,477	95,889,332	84,513,292	100,126,871	
Restricted for Debt Service	2,412,052	3,188,522	3,213,802	3,154,302	
Restricted for Capital Projects	5,725,179	5,246,465	19,889,919	4,897,340	
Unrestricted	10,892,319	15,285,807	13,530,534	9,230,640	
TOTAL ENDING NET ASSETS	113,855,027	119,610,126	121,147,547	117,409,153	

<u>DATE</u>	<u>PAGE#</u>	<u>FUND/DEPARTMENT</u>	<u>REPRESENTATIVE</u>
11/03/09	6:00pm	<i>Any Necessary Budget Reviews</i>	
	General Fund:		
	51	General Gov't Buildings	Bruce Pitre
		Agencies & Boards:	
		Sunset Drainage District	Erik Matherne
		St. Charles Housing Authority	
		Library	