

1 RESOLUTION NO. 2011- 06

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4 A RESOLUTION TO CONFIRM ROLLOVERS FROM 2010
5 BUDGET TO THE 2011 BUDGET
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8 WHEREAS, the CITY OF COVINGTON adopted a 2011 Operating and
9
10 Capital Budget in November 2010,

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12 WHEREAS, there are encumbrances and capital accounts remaining in the
13 2010 Budget and available to rollover into the 2011 Budget,

14
15 NOW, THEREFORE, BE IT RESOLVED, that the City of Covington
16
17 will rollover the attached list of budget items into the 2011 Operating and Capital
18
19 Budget,
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21
22 MOVED FOR ADOPTION by Alexius, seconded by Romage,
23 was then submitted to a vote; the vote thereon being as follows:

24	25 MEMBERS	YEAS	NAYS	ABSENT	ABSTAINING
26					
27	Matthew T. Faust	✓	_____	_____	_____
28	W. T. Blackall, III	✓	_____	_____	_____
29	Frances Dunn	✓	_____	_____	_____
30	Clarence Romage	✓	_____	_____	_____
31	Mark Sacco	_____	_____	✓	_____
32	Martin Benoit	✓	_____	_____	_____
33	Lee Alexius	✓	_____	_____	_____
34					

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36 And the resolution was declared adopted on this, the 3rd day of
37 May, 2011.

38
39 Matthew T. Faust
40
41 MATTHEW T. FAUST
42 COUNCIL PRESIDENT
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44
45 Bonnie D. Champagne
46
BONNIE D. CHAMPAGNE
CLERK TO THE COUNCIL

CERTIFICATE

I, Bonnie D. Champagne, Council Clerk of the City of Covington, certify
that the above and foregoing constitutes a true and correct copy of a Resolution
passed and adopted by the City of Covington on the 3rd day of May,
2011.

Bonnie D. Champagne
BONNIE D. CHAMPAGNE
CLERK TO THE COUNCIL

2010 CAPITAL OUTLAY ROLLOVERS TO 2011

21 1502 SALES TAX	Dep.		AVAILABLE BUDGET	ACCUMULATED ROLLOVER	FINANCE COMMITTEE QUESTIONS & COMMENTS
21 1982 SALES TAX					
21110025	461000 Legal	OFFICE FURNISHINGS & EQUIPMENT	-3701.85	0	\$3K budgeted for furniture - over due to fireproof cabinets taken from Administration
21110030	461000	OFFICE FURNISHINGS & EQUIPMENT	9766.25	0	
21110030	461500	COMPUTER EQUIPMENT	7248.93	0	
21110030	463500 Adm.	BUILDING	12088.79	12088	OK - for Fire Station
21110045	462500	VEHICLES	5	0	
21120100	450000	LOANS/GRANTS	4000	0	
21120100	461000	OFFICE FURNISHINGS & EQUIPMENT	470	0	
21120100	462000	SMALL EQUIPMENT	2000	0	
21120100	463000	LARGE EQUIPMENT	-785	0	
21120100	463500 CDDC	BUILDING	-4300	0	Overexpenditure for cemetery fence
21120100	467000 CDDC	STREETS	67480	67480	OK - Dk Lot Alley
21120100	467001 CDDC	SIDEWALKS	335000	335000	Pineview S/W extension; \$260K from DTD and \$13.736 City match. Use excess for enhancements to Boston Streetscape. Okayed rollover during budget process.
21120105	463500 Trail.	BUILDING	-2050	0	Overexpenditure for what?
21120125	463500 GCC	BUILDING	30936	30936	OK - Bathrooms \$12K; Courtyard \$14K; Ice Mach. \$4K
21130200	461000 Police	OFFICE FURNISHINGS & EQUIPMENT	-13582	0	Overexpenditure for new furnishings for PD. Used some grant dollars.
21130200	461500 F0009	COMPUTER EQUIPMENT	9.78	0	
21130200	462500	VEHICLES	80	0	
21130200	463000	LARGE EQUIPMENT	787.52	0	
21130200	463500 Police	BUILDING	23355.27	23355	What is R/O for? \$20K in 2011 budget for bathroom and office renovations in old bldg. Bathrooms going out for bid next month.

sound system and furniture - paid from grant - should have been tagged to project code

21140300	461000	OFFICE FURNISHINGS & EQUIPMENT		701.05	0				
21140300	462000	SMALL EQUIPMENT		509	0				
21140300	462500	VEHICLES		0	0				
21140300	463500	BUILDING		5000	0				
21150400	461000	OFFICE FURNISHINGS & EQUIPMENT	Street	1000	1000				New desks for Public Works
21150400	461565	C/O CONSTRUCTION/DEMOLITION		25000	0				
21150400	462000	SMALL EQUIPMENT	Street	2345.5	2345				What is R/O for?
21150400	462500	VEHICLES	Street	33140	33140				2 - F150's and 1 - F450 in 2010 - what wasn't bought?
21150400	463000	LARGE EQUIPMENT	Street	174369.19	174369				State contract expired - waiting for 2011.
									\$85K rolled over for dumptruck and \$32K rolled over for excavator. Tub grinder was omitted. Why not release about \$57K to General Fund? Stated that no funds were budgeted in 2011 in
									anticipating rollover of all dollars into 2011 but only \$57K required and we discussed freeing
									rest into General Fund during budget process.
21150400	463500	BUILDING	Street	20000	20000				What is R/O for?
21150400	466505	C/O ENGINEERING FEES	Street	70362.47	70362				OK - overlay funding
21150400	467000	STREETS (C0031)	Street	50000	50000				OK - overlay funding (use in 2011 if unallocated)
21150400	467002	BRIDGES	Street	34000	34000				OK - 19th Ave. bridge
21160500	461000	OFFICE FURNISHINGS & EQUIPMENT	Rec.	3327.41	3327				Replace furnishings in concession stand.
21160500	462000	SMALL EQUIPMENT		6900	0				
21160500	463500	BUILDING	Rec.	39000	39000				OK - needs identified in 2011 budget
21160500	465000	PARKS, PLAYGROUNDS, FIELDS	Rec.	46195.1	46195				OK - needs identified in 2011 budget
21310600	462000	SMALL EQUIPMENT	Water	68357.22	68357				We said in budget process to lapse some of this.
									Why is this needed on top of \$40K 2011 budget?
									Stated this was for inserta valves but the \$40K budgeted is for inserta valves. What is the \$68K rollover for?
21310600	463000	LARGE EQUIPMENT		107251.72	0				
21310600	465500	UTILITY INFRASTRUCTURE	Water	136000	136000				OK - Samantha Dr., SSA
21320700	462000	SMALL EQUIPMENT		11676.26	0				
21320700	463000	LARGE EQUIPMENT	Sewer	72250	72250				OK - replacement pump St. Paul's Station
21320700	465500	UTILITY INFRASTRUCTURE	Sewer	162493.66	162493				OK - lift station projects

the ice machine died and needs to be replaces

Chris Davis would like for the Drainage Department to have their own equipment specifically designed culverts they are overtaxing the vac truck and causing undue downtime

we have an opportunity to get a grant for inserta valves we stated in the grant that we had 40K+ this would be in addition to the 40K we have in 2011 budget

21320700	46505	Sewer	C/O ENGINEERING FEES (C0029)	-29486.93	0	Nothing budgeted - grant.
21320710	461000	Sewer	OFFICE FURNISHINGS & EQUIPMENT	2032.41	2032	What is R/O for? Lockers and cots.
21320710	462000		SMALL EQUIPMENT	12709.06	0	
21320710	462500		VEHICLES	2654	0	
21320710	463000	Sewer	LARGE EQUIPMENT	554102.5	554102	Large amounts not shown in 2010 budget but i
						assume this is 2009 R/O for cleaning EQ basin.
						Lapse some? What is this for? There is \$275K in
						2011 budget without this rollover. All monies
						are encumbered.
21320710	463500	Sewer	BUILDING	9026.5	9026	Awnings, emergency exit doors and concrete pad.
TOTAL 1982 SAL				2089723.81	1946857	\$ 142,866.81
22 ANNEXAT						
22 ANNEXATION AREA SALES TAX						
22120100	467000		STREETS	68000	68000	
22150400	466505		C/O ENGINEERING FEES	49955.5	49955.5	
22150400	466550		C/O PROF SERVICE - TESTING	5000	5000	
22150400	467000		STREETS	29624	29624	
22150400	467002		BRIDGES	477525	477525	
TOTAL ANNEXA				630104.5	630104.5	