

ORDINANCE # 2019-05
INTRODUCED BY MEMPHIS
DATE INTRODUCED 1/15/19
ITEM NUMBER 2019-01-02
PUBLIC HEARING 2/5/19
ADOPTED/TABLED 2/5/19
EFFECTIVE 2/21/19
BOOK # 3 PAGE #
RECORDATION # 4
AMENDED BY ORDINANCE #
DATE AMENDED 5

ADOPTION

INTRODUCTION

**CITY OF COVINGTON
STATE OF LOUISIANA**

ORDINANCE NUMBER 2019- 05

**AN ORDINANCE OF THE CITY OF COVINGTON
AMENDING THE 2018 BUDGET FOR GRANTS**

WHEREAS, the City of Covington adopted a 2018 Operating and Capital Budget in November 2017; and

WHEREAS, new grants have been received in 2018 and grants received in previous years had funds still remaining; and

WHEREAS, it is necessary to amend the 2018 Budget as shown on Exhibit "A" attached hereto; and

WHEREAS, the Covington City Council has held its public hearing in accordance with law.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Covington, Louisiana, at its regular session convened, that the 2018 Budget shall be amended as shown on Exhibit "A" attached hereto.

WHEREUPON, this ordinance having been submitted in writing, having been read by title and adopted at a public meeting of the City Council of the City of Covington, State of Louisiana, was then submitted to an official vote as a whole, the vote thereon being as follows:


MOVED FOR ADOPTION by O'Keefe, seconded by Callahan

YEAS: 7 **ABSENT:** 0

NAYS: 0 **ABSTAIN:** 0

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PASSED AND ADOPTED this 5th day of February, 2019.



PATRICK McMATH
COUNCIL PRESIDENT



BONNIE D. CHAMPAGNE
COUNCIL CLERK

Presented to the Mayor this 6th day of February, 2019, at 9:30 o'clock
A.M.



BONNIE D. CHAMPAGNE
COUNCIL CLERK

Approved or Vetoed by the Mayor on this 6th day of February, 2019.



MICHAEL B. COOPER
MAYOR

Received from the Mayor on this 6th day of February, 2019, at 3:55 o'clock
P.M.



BONNIE D. CHAMPAGNE
COUNCIL CLERK

EXHIBIT A AS OF 12/27/2018

2018 Budget Ordinance to be introduced at 01/15/2018 meeting

| ACCOUNT DESCRIPTION | ORG | OBJECT | PROJECT | COMMENT | DR/CR | AMOUNT |
|---|----------|--------|---------|------------------------|-------|----------------|
| 2015-2017 Bulletproof vest | | | | | | |
| Increase Transfer In from General Fund | 25000009 | 391001 | F0039 | FUNDS NOT USED IN 2017 | C | 869.6 |
| Increase Grant Revenue | 25000031 | 330050 | F0039 | FUNDS NOT USED IN 2017 | C | 869.6 |
| Increase Supplies | 25130200 | 445010 | F0039 | FUNDS NOT USED IN 2017 | D | 1154.2 |
| Increase Transfer Out to Grant Fund | 01000009 | 492525 | F0039 | FUNDS NOT USED IN 2017 | D | 869.6 |
| | | | | | | <u>-585</u> |
| 2016-2018 Bulletproof vest | | | | | | |
| Increase Transfer In from General Fund | 25000009 | 391001 | F0042 | FUNDS NOT USED IN 2017 | C | 2688 |
| Increase Grant Revenue | 25000031 | 330050 | F0042 | FUNDS NOT USED IN 2017 | C | 2688 |
| Increase Supplies | 25130200 | 445010 | F0042 | FUNDS NOT USED IN 2017 | D | 5376 |
| Increase Transfer Out to Grant Fund | 01000009 | 492525 | F0042 | FUNDS NOT USED IN 2017 | D | 2688 |
| | | | | | | <u>0</u> |
| Phase 2 Trail on 15th Ave-Jefferson to Tyler | | | | | | |
| Increase Sidewalks | 25150400 | 467001 | | FUNDS NOT USED IN 2017 | D | 166050 |
| Increase | 25000037 | 330050 | | FUNDS NOT USED IN 2017 | C | 89367 |
| Increase Transfer out to Grant Fund | 21210900 | 492525 | | FUNDS NOT USED IN 2017 | D | 76683 |
| Increase Transfer in from 1982 Sales Tax Fund | 25000009 | 392021 | | FUNDS NOT USED IN 2017 | C | 76683 |
| | | | | | | <u>0</u> |
| CWEF Grant | | | | | | |
| Increase Grant Revenue | 25000023 | 330050 | | FUNDS NOT USED IN 2017 | C | 18286 |
| Equipment | 25310600 | 462000 | | FUNDS NOT USED IN 2017 | D | 18286 |
| | | | | | | <u>0</u> |
| Covington Community Trail Grant | | | | | | |
| Increase Transfer Out to Grant Fund | 21210900 | 492525 | F0029 | FUNDS NOT USED IN 2017 | D | 20215.69 |
| Increase Sidewalks | 25150400 | 467001 | F0029 | FUNDS NOT USED IN 2017 | D | 37118.77 |
| Increase Grant Revenue | 25000038 | 330050 | F0029 | FUNDS NOT USED IN 2017 | C | 16903.08 |
| Increase Transfer in from 1982 Sales Tax | 25000009 | 392021 | F0029 | FUNDS NOT USED IN 2017 | C | 20215.69 |
| | | | | | | <u>0</u> |
| FEMA Generator Grant | | | | | | |
| Increase Equipment | 25120110 | 463000 | F0036 | FUNDS NOT USED IN 2017 | D | 924.95 |
| Increase Grant Revenue | 25000036 | 330050 | F0036 | FUNDS NOT USED IN 2017 | C | 373.82 |
| Increase Grant Revenue | 25000037 | 330050 | F0036 | FUNDS NOT USED IN 2017 | C | 16392.56 |
| Increase Grant Revenue | 25000038 | 330050 | F0036 | FUNDS NOT USED IN 2017 | C | 74377.03 |
| Increase Grant Revenue | 25000039 | 330050 | F0036 | FUNDS NOT USED IN 2017 | C | 693.97 |
| Increase Equipment | 25130200 | 463000 | F0036 | FUNDS NOT USED IN 2017 | D | 498.09 |
| Increase Equipment | 25140300 | 463000 | F0036 | FUNDS NOT USED IN 2017 | D | 21857.08 |
| Increase Transfer Out to Grant Fund | 21210900 | 492525 | F0036 | FUNDS NOT USED IN 2017 | D | 30613.21 |
| Increase Transfer in from 1982 Sales Tax | 25000009 | 392021 | F0036 | FUNDS NOT USED IN 2017 | C | 30613.21 |
| Increase Equipment | 25320700 | 463000 | F0036 | FUNDS NOT USED IN 2017 | D | 99169.97 |
| | | | | | | <u>-0.5</u> |
| Safe Routes to School Grant | | | | | | |
| Increase Sidewalks | 25150400 | 467001 | F0037 | FUNDS NOT USED IN 2017 | D | 260000 |
| Increase Grant Revenue | 25000030 | 330050 | F0037 | FUNDS NOT USED IN 2017 | C | 12381.43 |
| Increase Grant Revenue | 25000038 | 330050 | F0037 | FUNDS NOT USED IN 2017 | C | 260000 |
| Increase Small Tools & Equipment | 25110030 | 448000 | F0037 | FUNDS NOT USED IN 2017 | D | 1261.43 |
| Increase Training | 25110030 | 448500 | F0037 | FUNDS NOT USED IN 2017 | D | 3120 |
| | | | | | | <u>-8000</u> |
| EPA Sewer Evaluation | | | | | | |
| Increase Transfer ou to Grant Fund | 01000009 | 492525 | F0038 | FUNDS NOT USED IN 2017 | D | 975 |
| Increase Grant Revenue | 25000033 | 330050 | F0038 | FUNDS NOT USED IN 2017 | C | 3350.62 |
| Increase Transfer in from General Fund | 25000009 | 391001 | F0038 | FUNDS NOT USED IN 2017 | C | 975 |
| | | | | | | <u>4325.62</u> |
| SSES Phase II | | | | | | |
| Increase Transfer Out to Grant Fund | 01000009 | 492525 | F0040 | FUNDS NOT USED IN 2017 | D | 5000 |
| Increase Transfer in from General Fund | 25000009 | 391001 | F0040 | FUNDS NOT USED IN 2017 | C | 5000 |
| Increase Grant Revenue | 25000033 | 330050 | F0040 | FUNDS NOT USED IN 2017 | C | 35000 |
| Increase Engineering | 25320700 | 446505 | F0040 | FUNDS NOT USED IN 2017 | D | 31500 |

-8500

Community Flood Preparation & Planning Grant

| | | | | | | |
|-----------------------------|----------|--------|-------|------------------------|---|-----------------|
| Increase Grant Revenue | 25000030 | 330050 | F0045 | FUNDS NOT USED IN 2017 | C | 44907.18 |
| Increase Prof Service - GIS | 25110045 | 446500 | F0045 | FUNDS NOT USED IN 2017 | D | <u>44907.18</u> |
| | | | | | | 0 |

Bogue Falaya Bulkhead

| | | | | | | |
|--|----------|--------|-------|------------------------|---|---------------|
| Increase Grant Revenue | 25000039 | 330050 | F0046 | FUNDS NOT USED IN 2017 | C | 250000 |
| Increase Land Improvements | 25110110 | 464005 | F0046 | FUNDS NOT USED IN 2017 | D | 500000 |
| Increase Transfer in from General Fund | 25000009 | 391001 | F0046 | FUNDS NOT USED IN 2017 | C | 250000 |
| Increase Transfer Out to Grant Fund | 01000009 | 492525 | F0046 | FUNDS NOT USED IN 2017 | D | <u>250000</u> |
| | | | | | | 0 |

LGAP Grant

| | | | | | | |
|------------------------|----------|--------|-------|------------------------|---|-----------------|
| Increase Grant Revenue | 25000022 | 330050 | S0057 | FUNDS NOT USED IN 2017 | C | 10481.86 |
| Increase Equipment | 25140300 | 463000 | S0057 | FUNDS NOT USED IN 2017 | D | <u>10481.86</u> |
| | | | | | | 0 |

Dare 2018 Grant

| | | | | | | |
|------------------------|----------|--------|-------|------------------------|---|----------------|
| Increase Grant Revenue | 25000026 | 330050 | S0062 | FUNDS NOT USED IN 2017 | C | 9067.25 |
| Increase Salaries | 25130270 | 410110 | S0062 | FUNDS NOT USED IN 2017 | D | 6974.5 |
| Increase Retirement | 25130270 | 420400 | S0062 | FUNDS NOT USED IN 2017 | D | <u>2092.75</u> |
| | | | | | | 0 |

Production On Stage Grant

| | | | | | | |
|--|----------|--------|-------|--------------------------|---|-------------|
| Increase Grant Revenue | 25000029 | 330050 | S0064 | S0064-DAF PRODUCTION STA | C | 1000 |
| Increase Contract Service | 01160102 | 441500 | S0064 | S0064- DAF PRODUCTION ON | D | 1000 |
| Increase Transfer in from General Fund | 25000000 | 491001 | S0064 | S0064- DAF PRODUCTION ON | D | 1000 |
| Increase Transfer out to Grant Fund | 01000000 | 392501 | S0064 | S0064- DAF PRODUCTION ON | C | <u>1000</u> |
| | | | | | | 0 |

CWEF Grant

| | | | | | | |
|------------------------------|----------|--------|-------|--------------------------|---|--------------|
| Increase Grant Revenue | 25000028 | 330050 | S0063 | GRANT SET UP | C | 18286 |
| Increase Small Tools & Equip | 25310610 | 448000 | S0063 | MOVE FUNDS TO PROJECT CC | D | <u>18286</u> |
| | | | | | | 0 |

2017-2019 Bullet Proof Vest

| | | | | | | |
|--|----------|--------|-------|--|---|---------------|
| Increase Supplies | 25130200 | 445010 | F0049 | | D | 8775 |
| Increase Grant Revenue | 25000031 | 330050 | F0049 | | C | 4387.5 |
| Increase Transfer Out to Grant Fund | 01000009 | 492525 | F0049 | | D | 4387.5 |
| Increase Transfer in from General Fund | 25000009 | 391001 | F0049 | | C | <u>4387.5</u> |
| | | | | | | 0 |