

ORDINANCE NO. JO-002-2021

A JOINT ORDINANCE OF THE LAFAYETTE CITY COUNCIL AND THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 19/20 OPERATING BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY INCREASING REVENUES IN THE AMOUNT OF \$3,251,277.44 IN CORONAVIRUS RELIEF FUNDS RECEIVED FROM THE U.S. TREASURY THROUGH THE STATE OF LOUISIANA OFFICE OF COMMUNITY DEVELOPMENT, AS AUTHORIZED BY THE CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY (CARES) ACT, AND APPROPRIATING WITHIN VARIOUS DEPARTMENTS

BE IT ORDAINED by the Lafayette City Council and the Lafayette Parish Council, that:

WHEREAS, the Governor of Louisiana and the Lafayette Mayor-President have both issued emergency declarations due to the outbreak of a respiratory disease named "SARS-CoV-2" or "COVID-19," which declarations are still in effect; and

WHEREAS, in order to provide financial relief to local governments burdened with increased costs due to COVID-19; the Coronavirus Aid, Relief, and Economic Security (CARES) Act created the Coronavirus Relief Fund to assist local governments with costs incurred to prevent, prepare for, and respond to coronavirus; and

WHEREAS, the State of Louisiana's Coronavirus Relief Fund allocation is administered through the State of Louisiana Office of Community Development; and

WHEREAS, Lafayette City-Parish Consolidated Government ("LCG") applied to the State of Louisiana Office of Community Development for Coronavirus Relief Funding and was approved for \$3,231,751.85 in expenses incurred by LCG, \$9,332.31 in expenses incurred by the City Court of Lafayette, and \$10,193.28 in expenses incurred by the CAJUNDOME & Convention Center.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City Council and the Lafayette Parish Council, that:

SECTION 1: All of the aforescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: The FY 19/20 operating budget of the Lafayette City-Parish Consolidated Government is hereby amended by increasing revenues in the amount of \$3,251,277.44 in Coronavirus Relief Funds received from the State of Louisiana Office of Community Development, and appropriating within various departments.

SECTION 3: The Lafayette City Council and the Lafayette Parish Council do hereby authorize the Lafayette Mayor-President, or his designee, to conduct all negotiations, execute and submit all documents, including but not limited to applications, agreements, amendments, payment requests, memoranda of understanding and so on, which may be necessary for the

completion of the aforementioned project.

SECTION 4: This transfer of funds shall be as reflected in any pertinent documents which are attached hereto and made a part hereof and filed in the Office of the Lafayette Clerk of the Council.

SECTION 5: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 6: EFFECTIVE DATE. After first having been adopted by a majority of the authorized membership of both the Lafayette Parish Council and the Lafayette City Council, this Joint Ordinance shall become effective upon signature of this Joint Ordinance by the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon override of a veto, whichever occurs first.

* * * * *

AUTHORIZATION FOR BUDGETARY REVISIONS

Justification:
To budget the Louisiana CARES Act - Coronavirus Relief Fund grant funds received from the Louisiana Division of Administration in the amount of \$3,251,277.44. This grant provides 100% funding and no match from LCG is required.

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
1260939	42034		HEALTH FEDERAL GRANT	126272001200001	CARES/CORONA VIR RELIEF-21.019	42034	(3,251,277.44)	(13,851,870.72)	(17,103,148.16)	(13,851,870.72)	(17,103,148.16)
1261200	70907		CONTRACTUAL SERVICES	126272012000001	CARES/CORONA VIR RELIEF-21.019	70907	156,555.70	1,575.00	160,130.70	1,575.00	160,130.70
1261200	72700		SUPPLIES & MATERIALS	126272012000001	CARES/CORONA VIR RELIEF-21.019	72700	55,837.69	48,023.83	103,861.52	48,023.83	103,861.52
1261200	50200		OVERTIME	126272031200001	CARES/CORONA VIR RELIEF-21.019	50200	(15,116.37)	198,896.48	183,780.11	15,116.37	0.00
1261200	50200		OVERTIME	126272031200001	CARES/CORONA VIR RELIEF-21.019	50200	15,116.37	198,896.48	183,780.11	15,116.37	15,116.37
1263120	50200		OVERTIME	126272031200001	CARES/CORONA VIR RELIEF-21.019	50200	49.97	198,896.48	198,946.45	15,116.37	15,166.34
1263120	70907		CONTRACTUAL SERVICES	126272031200001	CARES/CORONA VIR RELIEF-21.019	70907	6,391.95	5,050.00	11,441.95	5,050.00	11,441.95
1263120	72700		SUPPLIES & MATERIALS	126272031200001	CARES/CORONA VIR RELIEF-21.019	72700	5,325.83	80,035.30	85,361.13	942.30	6,268.13
1263400	72700		SUPPLIES & MATERIALS	126272031200001	CARES/CORONA VIR RELIEF-21.019	72700	2,911,280.26	13,616,624.03	16,527,904.35	13,772,572.98	16,683,853.24
1260170	74000	101	INT APP-CITY GENERAL FUND	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	2,911,280.26	13,616,624.03	16,527,904.35	13,772,572.98	16,683,853.24
1260170	74000	201	INT APP-RECREATION & PARKS	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	3,470.63	6,446.10	9,916.73	16,687,323.87	16,697,232.87
1260170	74000	203	INT APP-TRANSPORT	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	5,295.82	928.64	6,224.46	16,692,619.69	16,695,352.49
1260170	74000	206	INT APP-ANIMAL CARE	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	2,732.80	0.00	2,732.80	16,692,619.69	16,695,352.49
1260170	74000	208	INT APP-COMBINED GOLF COURSES	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	44.20	0.00	44.20	16,695,352.49	16,695,352.49
1260170	74000	280	INT APP-ROAD & BRIDGE FD	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	3,347.75	0.00	3,347.75	16,698,744.44	16,702,004.54
1260170	74000	261	INT APP-DEMAINGE MAINT FUND	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	2,860.10	692.51	3,552.61	16,702,004.54	16,709,883.93
1260170	74000	262	INT APP-CORRECTIONAL CENTER FD	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	7,979.39	0.00	7,979.39	16,716,037.75	16,724,017.14
1260170	74000	263	INT APP-LIBRARY FUND	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	6,053.82	1,559.68	7,613.50	16,724,017.14	16,731,630.64
1260170	74000	265	INT APP-JDH	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	4,454.17	638.22	5,092.39	16,731,630.64	16,737,722.92
1260170	74000	266	INT APP-PUBLIC HEALTH UNIT	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	26,731.58	137,165.91	163,897.49	16,774,242.92	16,781,140.31
1260170	74000	297	INT APP-PARKING PROGRAM FUND	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	876.40	0.00	876.40	16,781,140.31	16,782,016.71
1260170	74000	299	INT APP-CODES & PERMITS FD	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	131.34	282.50	393.84	16,782,016.71	16,782,410.50
1260170	74000	401	INT APP-CIP FUND	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	1,060.33	0.00	1,060.33	16,782,410.50	16,783,470.83
1260170	74000	502	INT APP-UTILITIES SYSTEM FUND	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	2,174.92	0.00	2,174.92	16,783,470.83	16,785,645.75
1260170	74000	532	INT APP-COMM SYSTEM FD	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	26,517.06	8,254.33	34,771.39	16,785,645.75	16,793,917.14
1260170	74000	550	INT APP-ENVIRONMENTAL SERV FD	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	2,174.92	0.00	2,174.92	16,793,917.14	16,796,092.08
1260170	74000	702	INT APP-UTILITIES SYSTEM FUND	126272001700001	CARES/CORONA VIR RELIEF-21.019	74000	206.26	0.00	206.26	16,796,092.08	16,796,298.34
1260170	76177		EXT APP-CITY COURT JUDGES	126272001700001	CARES/CORONA VIR RELIEF-21.019	76177	9,332.31	7,744.11	17,076.42	16,796,298.34	16,803,374.75
1260170	76730		EXT APP-CAJUNDOME	126272001700001	CARES/CORONA VIR RELIEF-21.019	76730	10,193.28	0.00	10,193.28	16,803,374.75	16,813,568.03
Total Adjustments						(CONT ON PAGE 2)	0.00				

Note: Revenue is a credit account therefore an increase is a credit (minus) and a decrease is a debit (plus). Expense is a debit account therefore an increase is a debit (plus) and a decrease is a credit (minus).

Reserve Balances (Budget Use Only)

☐ Reserve
Accum Use of P.Y. Fund Balance
Transfer No. _____
Balance After This Transfer _____

☐ Reserve
Accum Use of P.Y. Fund Balance
Transfer No. _____
Balance After This Transfer _____

BUDGET MGMT.

DEC 10 2020

LAFAVETTE CONSOLIDATED GOVERNMENT
CFO-OFFICE OF FINANCE & MGMT

DIVISION HEAD *Shane B. Ferguson* DATE *12-9-20*

DEPARTMENT HEAD *Shane B. Ferguson* DATE *12-9-20*

BUDGET MANAGEMENT OFFICER *Shane B. Ferguson* DATE *12-9-20*

MAYOR-PRESIDENT *Shane B. Ferguson* DATE *12-9-20*

DATE *12-9-20*
Updated 12/01/20

MULTIPLE-PAGE BUDGETARY REVISION

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
1010999	48500	126	CONTR FROM GRANTS-FEDERAL				(2,911,280.26)	(13,616,624.09)	(16,527,904.35)		
1010999	48990		NET LOSS-USE OF FUND BALANCE				2,921,096.65	(12,852,995.70)	(9,931,897.05)		
2010999	48500	126	CONTR FROM GRANTS-FEDERAL				(3,470.63)	(6,446.10)	(9,916.73)		
2010999	48500	101	CONTR FROM CITY GENERAL FUND				3,470.63	(3,610,086.73)	(3,606,616.10)		
1010170	74000	201	INT APP-RECREATION & PARKS				(3,470.63)	3,610,086.73	3,606,616.10		
2030999	48500	126	CONTR FROM GRANTS-FEDERAL				(5,295.82)	(928.64)	(6,224.46)		
2030999	48500	101	CONTR FROM CITY GENERAL FUND				5,295.82	(414,975.36)	(409,679.54)		
1010170	74000	203	INT APP-TRANSIT				(5,295.82)	414,975.36	409,679.54		
2060999	48990	126	NET LOSS-USE OF FUND BALANCE				(2,732.80)	0.00	(2,732.80)		
2090999	48500	126	CONTR FROM GRANTS-FEDERAL				2,732.80	(8,815,752.82)	(8,813,020.02)		
2090999	48500	101	CONTR FROM CITY GENERAL FUND				(44.20)	0.00	(44.20)		
1010170	74000	209	INT APP-COMBINED GOLF COURSES				44.20	(938,516.00)	(938,471.80)		
2600999	48500	126	CONTR FROM GRANTS-FEDERAL				(44.20)	938,516.00	938,471.80		
2600999	48990		NET LOSS-USE OF FUND BALANCE				(3,347.75)	0.00	(3,347.75)		
2610999	48500	126	CONTR FROM GRANTS-FEDERAL				3,347.75	(15,518,459.08)	(15,515,113.31)		
2610999	48990		NET LOSS-USE OF FUND BALANCE				(3,260.10)	(692.51)	(3,952.61)		
2620999	48500	126	CONTR FROM GRANTS-FEDERAL				3,260.10	(9,084,243.17)	(9,080,983.07)		
2620999	48500	264	CONTR FROM COURTHOUSE COMPLEX				(7,979.39)	0.00	(7,979.39)		
2640170	74000	262	INT APP-CORRECTIONAL CENTER FD				7,979.39	(6,397,729.00)	(6,389,749.61)		
2640999	48990		NET LOSS-USE OF FUND BALANCE				(7,979.39)	6,397,729.00	6,389,749.61		
2630999	48500	126	CONTR FROM GRANTS-FEDERAL				(6,053.82)	(10,583,906.00)	(10,575,926.61)		
2630999	48990		NET LOSS-USE OF FUND BALANCE				(6,053.82)	(1,559.65)	(7,613.50)		
2650999	48500	126	CONTR FROM GRANTS-FEDERAL				6,053.82	(32,532,517.50)	(32,526,463.68)		
2650999	48990		NET LOSS-USE OF FUND BALANCE				(1,445.17)	(638.22)	(2,083.39)		
2660999	48500	126	CONTR FROM GRANTS-FEDERAL				1,445.17	(971,183.92)	(969,738.75)		
2660999	48990		NET LOSS-USE OF FUND BALANCE				(26,731.58)	(137,166.91)	(163,898.49)		
2970999	48500	126	CONTR FROM GRANTS-FEDERAL				26,731.58	(140,825.18)	(114,093.60)		
1010170	74000	297	INT APP-PARKING PROGRAM FUND				(876.40)	0.00	(876.40)		
2990999	48500	126	CONTR FROM GRANTS-FEDERAL				876.40	(328,653.00)	(327,776.60)		
2990999	48500	101	CONTR FROM CITY GENERAL FUND				(876.40)	328,653.00	327,776.60		
1010170	74000	299	INT APP-CODES & PERMITS FD				131.34	(2,503,663.27)	(2,503,531.93)		
4010999	48500	126	CONTR FROM GRANTS-FEDERAL				(131.34)	2,503,663.27	2,503,531.93		
4010999	48990		NET LOSS-USE OF FUND BALANCE				(1,050.33)	0.00	(1,050.33)		
5020999	48500	126	CONTR FROM GRANTS-FEDERAL				1,050.33	(48,315,884.36)	(48,314,834.03)		
5020999	48990		NET LOSS-USE OF FUND BALANCE				(26,517.06)	(8,254.33)	(34,771.39)		
5320999	48500	126	CONTR FROM GRANTS-FEDERAL				26,517.06	(73,511,663.84)	(73,485,146.78)		
5320999	48990		NET LOSS-USE OF FUND BALANCE				(2,174.92)	0.00	(2,174.92)		
5500999	48500	126	CONTR FROM GRANTS-FEDERAL				2,174.92	(4,588,541.09)	(4,588,541.09)		
5500999	48990		NET LOSS-USE OF FUND BALANCE				(206.26)	0.00	(206.26)		
7020999	48500	126	CONTR FROM GRANTS-FEDERAL				(490.58)	(525,271.34)	(525,085.08)		
7020999	48990		NET LOSS-USE OF FUND BALANCE				490.58	0.00	(490.58)		
								(185,384.38)	(184,893.80)		

Total Adjustments

\$0.00

Note: Revenue is a credit account therefore an increase is a credit (minus) and a decrease is a debit (plus). Expense is a debit account therefore an increase is a debit (plus) and a decrease is a credit (minus).



RECEIVED

DEC 15 2020

Lafayette Consolidated Government
Chief Administrative Officer

Internal Memorandum

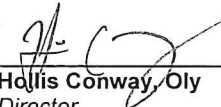
Community Development Department
Director's Office (8100)

TO: Cydra Wingerter
DATE: December 9, 2020
THRU: Lorrie Toups *LT*
THRU: Melinda Felps *MF 12/15/20*
THRU: Kerney Simoneaux *KS 12/9/2020*
FROM: Hollis Conway *HC*
SUBJECT: Agenda Item
Appropriation of Federal Aid: Coronavirus Relief Fund

Attached is an ordinance and corresponding budgetary revision reflecting the receipt and appropriation of \$3,251,277.44 of Coronavirus Relief Funds received from the U.S. Treasury through the Louisiana Office of Community Development. These grant funds were authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act as a means to assist local governments in the effort to prevent, prepare for, and respond to coronavirus.

If this ordinance meets with your approval, please have this item placed on the Council agenda for introduction on January 5, 2021 and final adoption on January 19, 2021.

Sincerely,


Hollis Conway, Oly
Director

HC: sbr

RECEIVED

DEC 10 2020

LAFAYETTE CONSOLIDATED GOVERNMENT
CFO-OFFICE OF FINANCE & MGMT

LAFAYETTE CITY-PARISH COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** A joint ordinance of the Lafayette City Council and the Lafayette Parish Council amending the FY19/20 operating budget of the Lafayette City-Parish Consolidated Government by increasing revenues in the amount of \$3,251,277.44 in Coronavirus Relief Funds received from the U.S. Treasury through the State of Louisiana Office of Community Development, as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act, and appropriating within various departments

2) **ACTION REQUESTED:** Adoption of ordinance

3) **COUNCIL DISTRICT(S) (CIP PROGRAM/PROJECTS ONLY):** _____

4) **REQUESTED ACTION OF COUNCIL:**

A) **INTRODUCTION:** January 5, 2021

B) **FINAL ADOPTION:** January 19, 2021

5) **DOCUMENTATION INCLUDED WITH THIS REQUEST:**

A) Ordinance (2 pages)

B) Budget Revision (2 pages)

C) Memo (1 page)


6) **FISCAL IMPACT:**

 X Fiscal Impact

- Recognize and appropriate \$3,251,277.44 in grant funds received from the Coronavirus Relief Fund

 No Fiscal Impact

RECOMMENDED BY:


DIRECTOR

APPROVED FOR AGENDA:


CHIEF ADMINISTRATIVE OFFICER