

CITY ORDINANCE NO. CO-062-2021

**AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 20/21 OPERATING BUDGET AND CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY INCREASING THE USE OF FUND BALANCE IN FUND 101 AND FUND 401 IN THE AMOUNT OF \$5,850,000 AND APPROPRIATING WITHIN THE PUBLIC WORKS DEPARTMENT, CAPITAL IMPROVEMENTS DIVISION FOR ADDITIONAL FUNDING NEEDED FOR NEW DRAINAGE PROJECTS**

**BE IT ORDAINED** by the Lafayette City Council, that:

**SECTION 1:** The FY 20/21 operating budget and capital budget of the Lafayette City-Parish Consolidated Government are hereby amended by increasing the use of fund balance in Fund 101 and Fund 401 by \$5,850,000 in order to fund new drainage projects (Malapart Detention Pond - \$1,000,000; Bayou Vermilion Spoil Bank Removal - \$3,850,000; River Oaks Property Detention Pond - \$1,000,000).

**SECTION 2:** 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 Council.

**SECTION 3:** All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

**SECTION 4:** This ordinance shall become effective upon signature of the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

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**AUTHORIZATION FOR BUDGETARY REVISIONS**

Fund: Description:  
101 GENERAL FUND - CITY  
401 SALES TAX CAP IMPROV-CITY

Justification:  
Increase use of Fund 101 - City General Fund Contribution and Increase Use of Fund Balance in Fund 401 to fund new drainage projects.

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	49900	401	NET LOSS-USE OF FUND BALANCE				(2,925,000.00)	(13,227,696.00)	(16,152,696.00)	0.00	0.00
1010170	74000		INT APP-CIP FUND				2,925,000.00	1,322,064.00	4,247,064.00	0.00	0.00
4010999	48500	101	CONTR FROM CITY GENERAL FUND				(2,925,000.00)	(1,322,064.00)	(4,247,064.00)	0.00	0.00
4010999	49900		NET LOSS-USE OF FUND BALANCE				(2,925,000.00)	(63,270,862.00)	(66,195,862.00)	0.00	0.00
4015130	89000		CAPITAL OUTLAY				1,000,000.00	29,450,982.00	30,450,982.00	0.00	0.00
4015130	89000		CAPITAL OUTLAY				3,850,000.00	30,450,982.00	34,310,982.00	0.00	0.00
4015130	89000		CAPITAL OUTLAY				1,000,000.00	34,310,982.00	35,310,982.00	0.00	0.00
Total Adjustments							0.00				

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APR 14 2021

BUDGET MGMT

LAFAYETTE CONSOLIDATED GOVERNMENT  
CFO-OFFICE OF FINANCE & MGMT

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)

Operating Funds

Reserve Accum Use of P. Y. Fund Balance Transfer No. 161-11-401-9 Balance After This Transfer \_\_\_\_\_

Capital Funds

Reserve Accum Use of P. Y. Fund Balance Transfer No. \_\_\_\_\_ Balance After This Transfer \_\_\_\_\_

4/15/21  
dgd 4/13/21  
4/15/21

DIVISION HEAD: *[Signature]* DATE: 4/12/21  
 DEPARTMENT HEAD: *[Signature]* DATE: 4/12/21  
 BUDGET MANAGEMENT OFFICER: *[Signature]* DATE: 4/14/2021  
 MAYOR-PRESIDENT: \_\_\_\_\_ DATE: \_\_\_\_\_



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Lafayette Consolidated Government  
Chief Administrative Officer

# Internal Memorandum

**Public Works Department**  
Capital Improvement & Development (5131)

**TO:** Cydra Wingerter **DATE:** April 12, 2021

**THRU:** Chad Nepveaux *CN*

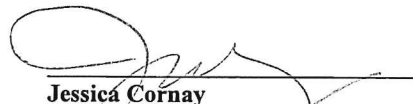
**FROM:** Jessica Cornay

**SUBJECT:** **New Drainage Projects – Transfer of Funds**  
*Agenda Item*

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The attached ordinance authorizes the increase use of fund balance in Funds 101 and 401 in the amount of \$5,850,000 and appropriating within the Public Works Department, Capital Improvements Division for new drainage projects (Malapart Detention Pond - \$1,000,000; Bayou Vermilion Spoil Bank Removal - \$3,850,000; River Oaks Property Detention Pond - \$1,000,000).

If you concur, please place on the next available Parish Council agenda.



**Jessica Cornay**  
*Civil Engineering Supervisor*  
*Design & Development*

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Attachment:

c: Pam Hollier  
Scott Joubert  
Project File

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LAFAYETTE CONSOLIDATED GOVERNMENT  
CFO-OFFICE OF FINANCE & MGMT

LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette City Council amending the FY20/21 operating and capital budget of the Lafayette City-Parish Consolidated Government by increasing the use of fund balance in Fund 101 and Fund 401 in the amount of \$5,850,000 and appropriating within the Public Works Department, Capital Improvements Division for additional funding needed for new drainage projects

2) ACTION REQUESTED: Adoption of Ordinance

3) COUNCIL DISTRICT(S) (if applicable): \_\_\_\_\_

If this involves a budget revision, please complete a budgetary revision form.

4) REQUESTED ACTION OF COUNCIL:

A) INTRODUCTION: May 4, 2021

B) FINAL ADOPTION: May 18, 2021

5) DOCUMENTATION INCLUDED WITH THIS REQUEST:

A) Cover letter (1 page)

B) Submittal Form (1 page)

C) Ordinance (1 page)

D) Budget Revision (1 page)

6) FISCAL IMPACT:

X Fiscal Impact (Explain)

Increase use of fund balance in Funds 101 and 401 by \$5,850,000

\_\_\_\_\_ No Fiscal Impact

RECOMMENDED BY:



\_\_\_\_\_  
DIRECTOR OF PUBLIC WORKS

APPROVED FOR AGENDA:



\_\_\_\_\_  
CHIEF ADMINISTRATIVE OFFICER