

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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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

Fiscal Year: 2021
 Budget Adjustment Codes: Inter-dept transfer of approp
 Fund: Description: 101 GENERAL FUND - CITY
 401 SALES TAX CAP IMPROV-CITY
 Ordinance #: _____
 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	49990		NET LOSS-USE OF FUND BALANCE				(2,925,000.00)	(13,227,636.00)	(16,152,636.00)	0.00	0.00
1010170	74000	401	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	49990		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	401212019095130	MALAPART DETENTION POND PROJ	89000	1,000,000.00	29,460,982.00	30,460,982.00	0.00	0.00
4015130	89000		CAPITAL OUTLAY	401212019105130	BAYOU VERMILION SPOIL BANK REM	89000	3,850,000.00	30,460,982.00	34,310,982.00	0.00	0.00
4015130	89000		CAPITAL OUTLAY	401212019115130	RIVER OAKS PROPERTY DETENTION	89000	1,000,000.00	34,310,982.00	35,310,982.00	0.00	0.00
RECEIVED											
APR 13 2021											
BUDGET MGMT											
RECEIVED											
APR 14 2021											
LAFAYETTE CONSOLIDATED GOVERNMENT											
GFO-OFFICE OF FINANCE & MGMT											
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).

Reserve Balances (Budget Use Only)

Operating Funds
 Reserve
 Accum Use of P. Y. Fund Balance
 Transfer No. 161-11 4/21-9
 Balance After This Transfer _____

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

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

DIVISION HEAD: _____ DATE: 4/12/21

DEPARTMENT HEAD: _____ DATE: 4/12/21

BUDGET MANAGEMENT OFFICER: _____ DATE: 4/14/2021

MAYOR-PRESIDENT: _____ DATE: _____

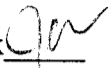
Updated 05/14/20

APR 16 2021

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

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

pah

Attachment:

c: Pam Hollier
Scott Joubert
Project File

RECEIVED

APR 14 2021

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

DISPOSITION OF ORDINANCE NO. CO-062-2021

1. This ordinance was introduced: Final disposition by Council:
May 4, 2021 May 18, 2021
YEAS: Lewis, Naquin, Hebert, Cook, Lazard
NAYS: None
ABSENT: None
ABSTAIN: None

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on May 7, 2021.

3. This ordinance was presented to the Mayor-President for approval on May 19, 2021, at 10:45 o'clock a.m.
Kevin J. Hall
CLERK OF THE COUNCIL

4. Disposition by Mayor-President:
I hereby:
A. Approve this ordinance, the 24 day of MAY, 2021, at 12:40 o'clock a.m.
B. Veto this ordinance, the day of, 2021, at o'clock m., veto message is attached.
C. Line item veto certain items this day of, 2021, at o'clock m., veto message is attached.

Paul S. Yancy
MAYOR-PRESIDENT

5. Returned to Council Office with/without veto message on May 24, 2021, at 2:22 o'clock p.m.

6. Reconsideration by Council (if vetoed):
On, 2021, the Council did/refused to adopt this ordinance after the Mayor-President's veto.

7. Returned to the Council Office without signature of Mayor-President (unsigned) on, 2021, at o'clock m.

If not signed or vetoed by the Mayor-President, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.
Kevin J. Hall
CLERK OF THE COUNCIL

8. Full publication of this ordinance was made in the Advertiser on May 21, 2021.