

PARISH ORDINANCE NO. PO-054-2021

AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 20/21 OPERATING BUDGET AND CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY TRANSFERRING \$2,000,000 FROM FUND 275 RESERVE-CAPITAL, \$800,000 FROM STORM WATER MANAGEMENT FUND 273 PRIOR YEAR FUND BALANCE AND \$1,000,000 FROM PARISH DRAINAGE IMPROVEMENTS ACCOUNTS AND APPROPRIATING WITHIN THE PUBLIC WORKS DEPARTMENT, CAPITAL IMPROVEMENTS DIVISION FOR ADDITIONAL FUNDING NEEDED FOR THE BAYOU VERMILION FLOOD CONTROL PROJECT

BE IT ORDAINED by the Lafayette Parish Council, that:

SECTION 1: The FY 20/21 operating budget and capital budget of the Lafayette City-Parish Consolidated Government are hereby amended by transferring \$2,000,000 from Fund 275 Reserve-Capital, \$800,000 from Storm Water Management Fund 273 Prior Year Fund balance and \$1,000,000 from Parish Drainage Improvements accounts and appropriating within the Public Works Department, Capital Improvements Division for additional funding needed for the Bayou Vermilion Flood Control project.

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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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

Ordinance #: _____

Budget Adjustment Codes:
 Intra-dept transfer of approp
 Supplemental-Fund Balance
 Supplemental-Council Reserve

Fund: Description:
 261 DRAINAGE MAINTENANCE FUND
 273 STORM WATER MANAGEMENT FUND
 275 PARISHWIDE STRI:DRNAGE BRDGE FD

Justification:
 Transfer funds to create the "Bayou Vermillion Flood Control" project account.

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
Fund 261	89000		CAPITAL OUTLAY	26117200905130	PARISH DRAINAGE IMPROVEMENTS	89000	(800,000.00)	4,252,348.78	3,452,348.78	1,777,045.87	977,045.87
2615130	89000		CAPITAL OUTLAY	26119200905130	PARISH DRAINAGE IMPROVEMENTS	89000	(100,000.00)	3,452,348.78	3,352,348.78	147,000.00	47,000.00
2615130	89000		CAPITAL OUTLAY	26120200905130	PARISH DRAINAGE IMPROVEMENTS	89000	(100,000.00)	3,352,348.78	3,252,348.78	200,000.00	100,000.00
2615130	89000		CAPITAL OUTLAY	261212019035130	BAYOU VERMILLION FLOOD CONTROL	89000	1,000,000.00	3,252,348.78	4,252,348.78	0.00	1,000,000.00
		Fund 261 Sub-Total					0.00				
Fund 273	49990		NET LOSS-USE OF FUND BALANCE								
2730999	89000		CAPITAL OUTLAY	273212019035130	BAYOU VERMILLION FLOOD CONTROL	89000	(800,000.00)	(8,598,801.13)	(9,398,801.13)	0.00	800,000.00
2735130	89000		CAPITAL OUTLAY				0.00	1,300,000.00	2,100,000.00		
		Fund 273 Sub-Total									
Fund 275	77060		RESERVE-CAPITAL								
2751102	89000		CAPITAL OUTLAY	275212019035130	BAYOU VERMILLION FLOOD CONTROL		(2,000,000.00)	2,005,485.00	5,485.00		
		Fund 275 Sub-Total					0.00	6,700,000.00	8,100,000.00		2,000,000.00
		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 (minus) and a decrease is a credit (minus).

Reserve Balances (Budget Use Only)

Operating Funds
 Reserve Account Use of P. Y. Fund Balance
 Transfer No. _____ Balance After This Transfer _____

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

DIVISION HEAD: Shelby Sizemore DATE: 9/15/21

DEPARTMENT HEAD: Clayton DATE: 9/15/21

BUDGET MANAGEMENT OFFICER: Randy DATE: 9/16/2021

MAJOR-PRESIDENT: _____ DATE: _____

9/17/21
 9/17/21
 9/17/21

9/20/21



RECEIVED

SEP 20 2021

Lafayette Consolidated Government
Chief Administrative Officer

Internal Memorandum

Public Works Department
Capital Improvements & Development (5134)

TO: Cydra Wingerter *OWN 9/20/21* DATE: September 15, 2021

THRU: Chad Nepveux *[Signature]*

FROM: Fred Trahan

SUBJECT: **BAYOU VERMILION FLOOD CONTROL - TRANSFER OF FUNDS**
Agenda Item

The attached ordinance authorizes the transfer of \$2,000,000 from Fund 275 Reserve-Capital, \$800,000 from Fund 273 Prior Year Fund Balance and \$1,000,000 from existing Parish Drainage Improvements accounts and appropriating within the Public Works Department, Capital Improvements Division for the Bayou Vermilion Flood Control project.

Please place this item on the next appropriate Council agenda for introduction.

[Signature]

Frederick J. Trahan
Civil Engineering Supervisor
Project Control

[Handwritten initials]
9/17/21

FJT/RSJ/ds

Attachment

cc: Pam Hollier
Scott Joubert
Project File (PW #1822)

LAFAYETTE PARISH COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette Parish Council amending the FY20/21 operating and capital budget of the Lafayette City-Parish Consolidated Government by transferring \$2,000,000 from Fund 275 Reserve-Capital, \$800,000 from Storm Water Management Fund 273 Prior Year Fund Balance and \$1,000,000 from Parish Drainage Improvements accounts and appropriating within the Public Works Department, Capital Improvements Division for additional funding needed for the Bayou Vermilion Flood Control project.

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: October 5, 2021

B) FINAL ADOPTION: October 19, 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)

Decrease Reserve-Capital by \$2,000,000 in fund 275 and increase Use of Fund Balance in fund 273 by \$800,000 and appropriate within Public Works Department for the Bayou Vermilion Flood Control project

_____ No Fiscal Impact

RECOMMENDED BY:


DIRECTOR OF PUBLIC WORKS

APPROVED FOR AGENDA:


CHIEF ADMINISTRATIVE OFFICER