

PARISH ORDINANCE NO. PO-058-2021

AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 20/21 CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY DECREASING COUNCIL RESERVES IN FUND 651 AMERICAN RESCUE PLAN/21-PARISH FUND IN THE AMOUNT OF \$85,000 AND APPROPRIATING WITHIN THE PARC DEPARTMENT FOR HEYMANN PARK PLAYGROUND EQUIPMENT

BE IT ORDAINED by the Lafayette Parish Council, that:

SECTION 1: The FY 20/21 capital budget of the Lafayette City-Parish Consolidated Government is hereby amended by decreasing Council Reserves in Fund 651 American Rescue Plan/21-Parish Fund in the amount of \$85,000 and appropriating within the PARC Department for Heymann Park Playground Equipment.

SECTION 2: This transfer of funds shall be contingent upon the Lafayette City-Parish Consolidated Government's adherence to all applicable Federal laws, including 2 CFR 200, and all regulations assigned by the U.S. Department of the Treasury in connection with the American Rescue Plan Act.

SECTION 3: This project is classified as Expenditure Category 6.1-Provision of Government Services as required in the U.S. Treasury's Compliance and Reporting Guidance.

SECTION 4: The Lafayette Parish Council does 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 5: 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SECTION 6: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 7: 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: 2022

Budget Adjustment Codes:
Inter-dept transfer of approp

Fund: Description:
651 AMERICAN RESCUE PLAN/21-PARISH

Justification:
To appropriate \$85,000 in American Rescue Plan Act funds from Parish Council Reserves for a project within the PARCS department for HEYMANN PARK PLAYGROUND EQUIP.

Ordinance #: _____

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
6511102	77026		RESERVE-ARPA LOSS REVENUE	651092111020001	RESERVE-ARPA LOSS REVENUE	77026	(85,000.00)	5,186,499.00	5,101,499.00	5,186,499.00	5,101,499.00
6516120	89000		CAPITAL OUTLAY	651092281200103	HEYMANN PARK PLAYGROUND EQUIP	89000	85,000.00	0.00	85,000.00	0.00	85,000.00
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 (plus) and a decrease is a credit (minus).

<input type="checkbox"/> Reserve Balances (Budget Use Only) Operating Funds Reserve Accum Use of P. Y. Fund Balance Transfer No. _____ Balance After This Transfer _____		<input type="checkbox"/> Reserve Balances (Budget Use Only) Capital Funds Reserve Accum Use of P. Y. Fund Balance Transfer No. _____ Balance After This Transfer _____	
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DIVISION HEAD _____ DATE _____ DEPARTMENT HEAD _____ DATE _____ BUDGET MANAGEMENT OFFICER _____ DATE _____ MAYOR-PRESIDENT _____ DATE _____

Updated 12/04/17

**PARISH COUNCIL MEETING
AGENDA ITEM SUBMITTAL FORM**

- 1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette Parish Council amending the FY 20/21 capital budget of the Lafayette City-Parish Consolidated Government by decreasing Council Reserves in fund 651 American Rescue Plan/21-Parish fund in the amount of \$85,000 and appropriating within the PARC Department for Heymann Park playground equipment
- 2) **ACTION REQUESTED:** Adoption of ordinance _____
- 3) **REQUESTED ACTION OF LAFAYETTE CITY-PARISH COUNCIL:**
 - A) INTRODUCTION: 11-02-2021
 - B) FINAL ADOPTION: 11-16-2021
- 4) **DOCUMENTATION INCLUDED WITH THIS REQUEST:**
 - A) Ordinance
 - B) Budgetary Revision
 - C) Submittal Form
- 5) **FISCAL IMPACT:**

 X Fiscal Impact (Explain)
 See budget revision

 No Fiscal Impact

AUTHORED BY:
/s/ AB Rubin
AB RUBIN, DISTRICT 5
LAFAYETTE PARISH COUNCIL

/s/ Josh Guillory
JOSH GUILLORY,
LAFAYETTE MAYOR-PRESIDENT