

PARISH ORDINANCE NO. PO-064-2021

AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 21/22 OPERATING BUDGET AND ADJUSTING THE MANNING TABLES OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY DECREASING COUNCIL RESERVES IN FUND 651 AMERICAN RESCUE PLAN/21-PARISH FUND IN THE AMOUNT OF \$280,224 AND APPROPRIATING WITHIN THE CAO'S OFFICE FOR THE ADDITION OF ONE (1) TEMPORARY POSITION

BE IT ORDAINED by the Lafayette Parish Council, that:

SECTION 1: The FY 21/22 operating budget and manning tables of the Lafayette City-Parish Consolidated Government are hereby amended and adjusted by decreasing Council Reserves in Fund 651 American Rescue Plan/21-Parish Fund in the amount of \$280,224 and appropriating within the CAO's Office for the addition of one (1) temporary position.

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SECTION 6: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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:

Ordinance #:

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

Justification:
The creation of a new position within the CAO's office with funding for a 2 year period.

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ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL		AC		
								CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET	
6511102	77026		RESERVE-ARPA LOSS REVENUE	651092111020001	ARPA CORONA SLFRF FUNDS-PAR	77026	(280,224.00)	5,101,499.00	4,821,275.00	5,101,499.00	4,821,275.00	
6511210	50000		PERSONNEL SALARIES	651062212100104	ADMINISTRATIVE EXPENSES	50000	92,223.00	0.00	92,223.00	0.00	92,223.00	
6511210	50400		GROUP HEALTH INSURANCE	651062212100104	ADMINISTRATIVE EXPENSES	50400	10,398.00	0.00	10,398.00	0.00	10,398.00	
6511210	50415		GROUP LIFE INSURANCE	651062212100104	ADMINISTRATIVE EXPENSES	50415	343.00	0.00	343.00	0.00	343.00	
6511210	50430		WORKERS COMPENSATION INSURANCE	651062212100104	ADMINISTRATIVE EXPENSES	50430	498.00	0.00	498.00	0.00	498.00	
6511210	50500		RETIREMENT/MEDICARE TAX	651062212100104	ADMINISTRATIVE EXPENSES	50500	28,543.00	0.00	28,543.00	0.00	28,543.00	
6511210	77400		RESERVE-OPERATING	651062212100104	ADMINISTRATIVE EXPENSES	77400	148,219.00	0.00	148,219.00	0.00	148,219.00	
Total Adjustments								0.00				
REMAINING FUNDING				\$ 26,678,394.00								
Expense Category Projects				\$ 4,921,275.00								
Loss Revenues												

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

Capital Funds Accum Use of P. Y. Fund Balance

Transfer No. _____

Balance After This Transfer: _____

DIVISION HEAD _____ DATE _____ DEPARTMENT HEAD _____ DATE _____ BUDGET MANAGEMENT OFFICER _____ DATE _____ MAYOR-PRESIDENT _____ DATE _____

PARISH COUNCIL MEETING
AGENDA ITEM SUBMITTAL FORM

- 1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette Parish Council amending the FY 21/22 operating budget and adjusting the manning tables of the Lafayette City-Parish Consolidated Government by decreasing Council Reserves in Fund 651 American Rescue Plan/21-Parish Fund in the amount of \$280,224 and appropriating within the CAO's Office for the addition of one (1) temporary position.
- 2) **ACTION REQUESTED:** Adoption of ordinance
- 3) **REQUESTED ACTION OF LAFAYETTE CITY-PARISH COUNCIL:**
A) INTRODUCTION: 11-16-2021
B) FINAL ADOPTION: 12-01-2021
- 4) **DOCUMENTATION INCLUDED WITH THIS REQUEST:**
A) Ordinance
B) Budgetary Revision
C) Submittal Form
- 5) **FISCAL IMPACT:**
 X Fiscal Impact (Explain)
 See budgetary revision
 No Fiscal Impact

AUTHORED BY:
/s/ John Guilbeau
JOHN GUILBEAU, DISTRICT 4
LAFAYETTE PARISH COUNCIL

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