

CITY ORDINANCE NO. CO-167-2021

AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 21/22 OPERATING BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY DECREASING COUNCIL RESERVES IN FUND 650 AMERICAN RESCUE PLAN/21-CITY FUND IN THE AMOUNT OF \$34,800 AND APPROPRIATING WITHIN THE CITY COUNCIL OFFICE FOR AUDIT COSTS

BE IT ORDAINED by the Lafayette City Council, that:

SECTION 1: The FY 21/22 operating budget of the Lafayette City-Parish Consolidated Government is hereby amended by decreasing Council Reserves in Fund 650 American Rescue Plan/21-City Fund in the amount of \$34,800 and appropriating within the City Council Office for audit costs.

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 – Provisions of Government Services as required in the U.S. Treasury's Compliance and Reporting Guidance.

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SECTION 6: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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

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		To appropriate \$34,800 within the Elected Officials Department to cover the costs of Auditing the ARPA City fund		AC	CHESTER
Page of		e costs of Auditing	for 3 years. Funding through City Council Reserves received from American Rescue Plan Act	A	ACCOUNT ADJUSTMENT CURRENT OF ADJUSTED CORDENT AS A DIRECTED
		spartment to cover the	ceived from America	G.	AD II STED
		Elected Officials De	Council Reserves re	g	CHRRENTG
		s \$34,800 within the	anding through City (AD.II.STMFNT
	Justification:	To appropriate	for 3 years. Fu		ACCOUNT
	Fund: Description:	650 AMERICAN RESCUE PLAN/21-CITY			
	Fund:	920			A CTI III
	Budget Adjustment Codes:	Intra-dept transfer of approp			MOITEIGOSEG TINI IOCOA
					SUB
	2022				CCOUNTING
	Fiscal Year: 2022		Ordinance #:		ACCOUNTING

ACCOUNTING	TMICOOA	SUB	MOITBIGOSSE THIOCOA	VENUE	MOLEGIC OFFICE OF	ACCOUNT	ADJUSTMENT	CURRENT GL		CLIRRENT AC	ADIISTED
LIND		ACCOUNT			ACTIVITY DESCRIPTION	CATEGORY	AMOUNT	BUDGET	BUDGET	BUDGET	BUDGET
6501101	77026		RESERVE-ARPA LOSS REVENUE	650092111010001	ARPA CORONA SLFRF FUNDS-CITY	77026	(34,800.00)	16,065,890.00	16,031,090,00	16.065.890.00	16 031 090 00
6501101	53000		AUDIT FEES	650062211010106	ARPA CORONA SLFRF FUNDS-CITY	53000	34,800.00	0.00	34,800.00	00.0	34.800.00
			REMAINING FUNDING								
			Expense Category Projects	00:0							
			Loss Revenues	16,031,090.00							
Total Adjustments	ts						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).

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

PARISH COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1)	JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette City Council
	amending the FY 21/22 operating budget of the Lafayette City-Parish Consolidated Government by decreasing Council Reserves in Fund 650 American Rescue Plan/21-City
	Fund in the amount of \$34,800 and appropriating within the City Council Office for audit
	costs.
2)	ACTION REQUESTED: Adoption of ordinance
3)	REQUESTED ACTION OF LAFAYETTE CITY-PARISH COUNCIL:
	A) INTRODUCTION: <u>12-01-2021</u>
	B) FINAL ADOPTION: <u>12-15-2021</u>
4)	DOCUMENTATION INCLUDED WITH THIS REQUEST:
	A) <u>Ordinance</u>
	B) <u>Budgetary Revision</u>
	C) <u>Submittal Form</u>
5)	FISCAL IMPACT:
	XFiscal Impact (Explain) See budgetary revision
	No Fiscal Impact
	AUTHORED BY:
	/s/ Liz Hebert LIZ HEBERT, DISTRICT 3
	LAFAYETTE CITY COUNCIL
	/s/ Josh Guillory
	JOSH GUILLORY, LAFAYETTE MAYOR-PRESIDENT
	LAFATETTE MATOK-PRESIDENT