

PARISH ORDINANCE NO. PO-069-2021

AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 21/22 OPERATING AND 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 \$1,250,000 AND APPROPRIATING WITHIN THE PUBLIC WORKS DEPARTMENT FOR WAR MEMORIAL BUILDING PUBLIC HEALTH & SAFETY UPDATES

BE IT ORDAINED by the Lafayette Parish Council, that:

SECTION 1 The FY 21/22 operating and 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 \$1,250,000 and appropriating within the Public Works Department for War Memorial building public health & safety updates.

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SECTION 6: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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

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

Justification:
 To appropriate \$1,250,000 within the Public Works Department for War Memorial Building Public Health & Safety Updates. Funding through Parish Council Reserves received from American Rescue Plan Act

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	GL		AC	
									ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET	ADJUSTED BUDGET
6511102	77026		RESERVE-ARPA LOSS REVENUE	651092111020001	ARPA CORONA SILFRE FUNDS-PAR	77026	(1,250,000.00)	3,221,275.00	1,971,275.00	3,221,275.00	1,971,275.00	
6515147	89000		CAPITAL OUTLAY	651062251470108	WAR MEM BLD PUB H&S UPDATES	89000	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00	
				REMAINING FUNDING								
				Expense Category Projects			24,945,985.00					
				Loss Revenues			1,911,275.00					
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).

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 _____ 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 and 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 \$1,250,000 and appropriating within the Public Works Department for War Memorial building public health & safety updates.
- 2) **ACTION REQUESTED:** Adoption of ordinance
- 3) **REQUESTED ACTION OF LAFAYETTE CITY-PARISH COUNCIL:**
A) INTRODUCTION: 12-01-2021
B) FINAL ADOPTION: 12-15-2021
- 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/ AB Rubin
AB RUBIN, DISTRICT 5
LAFAYETTE PARISH COUNCIL

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