CITY ORDINANCE NO. CO-178-2021

AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 21/22 OPERATING BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY AUTHORIZING THE USE OF PY FUND BALANCE OF THE CITY GENERAL FUND (FUND 101), IN THE AMOUNT OF \$2,183,133, TO REAPPROPRIATE THE BUDGET THAT LAPSED WITHIN THE DRAINAGE DEPARTMENT

BE IT ORDAINED by the Lafayette City Council, that:

WHEREAS, there are remaining unexpended funds, in the amount of \$2,183,133, from monies that were originally received through the City Ordinance No. CO-077-2021 and appropriated within the Drainage Department, that lapsed last fiscal year and went into fund balance during the year end budget process.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City Council, that:

SECTION 1: All of the aforedescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: The FY 21/22 operating budget of the Lafayette City-Parish Consolidated Government is hereby amended by authorizing the use of PY Fund Balance of the City General Fund (Fund 101), in the amount of \$2,183,133, and appropriating within the Drainage Department to fund expenses related to additional maintenance efforts of drainage systems for stormwater management. These funds will be transferred from Net Loss-Use of Fund Balance to a new budget line item, Coulee Maint – Cleaning, within the Drainage Department.

SECTION 3: These transfers of funds shall be reflected in any pertinent documents which are attached and made a part hereof and filed in the Office of the Lafayette Clerk of the Council.

SECTION 4: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 5: 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

Budget Adjustment Codes: Supplemental-Fund Balance Fiscal Year: 2022

Fund: Description: 101 GENERAL FUND - CITY

Justification:

To re-budget the remaining funds originally appropriated in FY 2021 by Emergency Ordinance CO-077-2021.

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	NET	NET LOSS-USE OF FUND BALANCE			(2,183,133.00)	(3,808,269.00)	(5,991,402.00)		
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Transfer No.
Balance After This Transfer Capital Funds Reserve Balances (Budget Use Only)

Operating Funds
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Transfer No. 6
Balance After This Transfer

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DIVISION HEAD

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rfayette Consolidated Government Orief Administrative Officer

Internal Memorandum

Drainage Department Director's Office (5200)

TO: Cydra Wingerter

DATE: November 24, 2021

FROM: Brian Smith

SUBJECT: ADJUST FY 21/22 OPERATING BUDGET - USE OF FUND (101) BALANCE

AGENDA ITEM - BUDGETARY REVISION

Attached is an ordinance and budgetary revision which will amend the FY 21/22 operating budget by authorizing the use of PY Fund Balance of the City General Fund (Fund 101), in the amount of \$2,183,133.00, by re-budgeting the remaining funds that were originally appropriated in FY 20/21 through the Emergency Ordinance CO-077-2021.

These funds will be transferred from the Net Loss – Use of Fund Balance to new budget line item Coulee Maint – Cleaning, to re-appropriate budget that lapsed last fiscal year and went into fund balance during the end of year budget process.

If you concur, please place this item on the next appropriate Council Agenda for Introduction.

Sincerely,

Brian R. Smith Director of Drainage

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Attachment- Agenda Submittal Packet

: Project File Anitrah Auzenne NOV 2 1 2025

LAFAYETTE CONSOLIDATED GOVERNMENT CFO-OFFICE OF FINANCE * MGM

t: 337.291.8509 / bsmith@lafayettela.gov / f: 337.291.5688

LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) JUSTIFICATION FO	OR REQUEST: An ordinance of the Lafayette City Council amending the FY 21/22
operating budget of	the Lafayette City-Parish Consolidated Government by authorizing the use of PY
Fund Balance of the	City General Fund (Fund 101), in the amount of \$2,183,133, to re-appropriate
budget that lapsed w	vithin the Drainage Department.
2) ACTION REQUEST	ED: Adoption of Ordinance
3) COUNCIL DISTRIC	T(S) (if applicable):
4) REQUESTED ACTION	ON OF COUNCIL:
A) INTRODU	CTION: December 15, 2021
B) FINAL AD	OPTION: January 4, 2022
5) DOCUMENTATION	NINCLUDED WITH THIS REQUEST:
A) <u>Cove</u>	r Memo from Director (1 page)
B) <u>Subm</u>	nittal Item Justification Form (1 page)
C) <u>Ordir</u>	nance (1 page)
D) <u>Budg</u>	et Revision (1 page)
6) FISCAL IMPACT:	
X_	_ Fiscal Impact
Increas	e the use of the City General Fund (101) prior year fund balance in the amount of \$2,183,133.
N	lo Fiscal Impact
	RECOMMENDED BY:
	Bir C. Smith DIRECTOR
	APPROVED FOR AGENDA:
	CHIEF ADMINISTRATIVE OFFICER