CITY ORDINANCE NO. CO-168-2021

AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 21/22 CAPITAL 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 \$1,200,000 AND APPROPRIATING WITHIN THE PUBLIC WORKS DEPARTMENT FOR THE VERMILION RIVER, LATERAL 4 PHASE II PROJECT

BE IT ORDAINED by the Lafayette City Council, that:

SECTION 1: The FY 21/22 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 \$1,200,000 and appropriating within the Public Works Department for the Vermilion River, Lateral 4 Phase II Project.

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SECTION 6: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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

This page intentionally left blank

DATE

MAYOR-PRESIDENT

DATE

BUDGET MANAGEMENT OFFICER

DATE

DEPARTMENT HEAD

DATE

DIVISION HEAD

AUTHORIZATION FOR BUDGETARY REVISIONS

Fiscal Year:	2022		Budget Adjustment Codes: Intra-dept transfer of approp	Fund 650	Fund: Description: 650 AMERICAN RESCUE PLAN/21-CITY	Justification: To appropriate	\$1,200,000 within th	ne Public Works Depa	Farthernt for Vermilion	Page of Justification: To appropriate \$1.200,000 within the Public Works Department for Vermilion River Lateral 4, Phase II. Funding	se II. Funding
Ordinance #:						through City Co	ouncil Reserves rece	through City Council Reserves received from American Rescue Plan Act	Rescue Plan Act		1
ACCOUNTING	ACCOUNT	SUB	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT	ADJUSTMENT	CURRENT GL	ADJUSTED	CURRENT AC	1
6501101	77026		RESERVE-ARPA LOSS REVENUE	650092111010001	ARPA CORONA SLFRF FUNDS-CITY	77026	(1 200 000 00)	16 065 890 00	14 865 800 00	BUDGE!	BUDGET
6505130	89000		CAPITAL OUTLAY	650062151300108	VERMILION RIVER LAT 4, PH II	89000	1,200,000.00	0.00	1,200.000.00	00.00	14,865,890
	+										
			REMAINING FUNDING								
			Expense Category Projects	0.00							
			Loss Revenues	13,672,299.00							
	+										
Total Adjustments	.,						000				
Note: Revenue i	s a credit accou	int therefore an	Note: Revenue is a credit account therefore an increase is a credit (minus) and a decrease is a debit folius). Exnense is a debit folius, and a decrease is a debit folius, and a decrease is a debit folius.	hit (plus). Expense is a de	bit account therefore an increase is a debit foli	:	Series of Series				
						alla a decidas	e is a credit (illilius)				
	Salances (Budget Use Operating Funds	Only)	Capital Funds								
Reserve	Reserve	000000	Reserve								
	Accum Use of P. t. Fur Transfer No.	nd balance									
Balanc	Balance After This Transfer	nsfer	Balance After This Transfer								

CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1)	JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette City Council				
			et of the Lafayette City-Parish Consolidated		
			eves in Fund 650 American Rescue Plan/21-City		
		Fund in the amount of \$1.200.000 and appropriating within the Public Works Department			
	for th	e Vermilion River, Lateral 4 Phase II	Project.		
2)	ACT	ION REQUESTED: Adoption of	of ordinance		
3)	REQUESTED ACTION OF LAFAYETTE CITY COUNCIL: A) INTRODUCTION: 12-15-2021				
	B) FI	NAL ADOPTION: <u>01-04-2022</u>			
4)	DOC	SUMENTATION INCLUDED V	VITH THIS REQUEST:		
	A)	Ordinance			
	B)	Budgetary Revision			
	C)	Submittal Form			
5)	FISC	CAL IMPACT:			
		X Fiscal 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		