

CITY ORDINANCE NO. CO-098-2022

AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 21/22 OPERATING AND CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY INCREASING THE USE OF FUND BALANCE IN FUND 401 (SALES TAX CAP IMPROV-CITY FUND) IN THE AMOUNT OF \$500,000 AND APPROPRIATING WITHIN THE PUBLIC WORKS DEPARTMENT, CAPITAL IMPROVEMENTS DIVISION FOR THE COMPREHENSIVE STORMWATER PLAN

BE IT ORDAINED by the Lafayette City Council, that:

SECTION 1: The FY 21/22 operating and capital budget of the Lafayette City-Parish Consolidated Government are hereby amended by increasing the use of fund balance in Fund 401 (Sales Tax Cap Improv-City Fund) in the amount of \$500,000 and appropriating within the Public Works Department, Capital Improvements Division for the Comprehensive Stormwater Plan.

SECTION 2: 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 Council.

SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 4: 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:

Fund: Description:

Justification:

Supplemental-Fund Balance

401 SALES TAX CAP IMPROV-CITY

Increase use of Fund Balance in Fund 401 to fund the Comprehensive Stormwater Plan.

Ordinance #:

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL		AC	
								CURRENT BUDGET	ADJUSTED BUDGET	CURRENT BUDGET	ADJUSTED BUDGET
4010999	49990		NET LOSS-USE OF FUND BALANCE				(500,000.00)	(66,862,700.27)	(67,362,700.27)	0.00	500,000.00
4015130	89000		CAPITAL OUTLAY	401222019145130	COMPREHENSIVE STORMWATER PLAN	89000	500,000.00	35,218,439.25	35,718,439.25	0.00	
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 Accum Use of P.Y. Fund Balance Transfer No. 10 Balance After This Transfer: _____

Capital Funds

Reserve Accum Use of P.Y. Fund Balance Transfer No. _____ Balance After This Transfer: _____

by 6/12/22 dgd 5/27/22

6/12/22

RECEIVED
MAY 27 2022
BUDGET MGMT.

RECEIVED
MAY 22 2022
Mayor's Consolidated Government Finance & Management/CFO

DIVISION HEAD _____ DATE 5/22/20

DEPARTMENT HEAD _____ DATE 5/27/22

BUDGET MANAGEMENT OFFICER _____ DATE 6/12/22

MANOR-PRESIDENT _____ DATE _____



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JUN 03 2022

Lafayette Consolidated Government
Chief Administrative Officer

Internal Memorandum

Public Works Department
Director's Office (5200)

TO: Cydra Wingerter

DATE: May 25, 2021

FROM: Chad Nepveaux

SUBJECT: Comprehensive Stormwater Plan
Agenda Item

The attached ordinance allows to amend the FY 21/22 operating and capital budget of the Lafayette City-Parish Consolidated Government by increasing the use of fund balance in Fund 401 (Sales Tax Cap Improv-City Fund) in the amount of \$500,000 and appropriating within the Public Works Department, Capital Improvements Division for the Comprehensive Stormwater Plan.

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

Should you have any questions, please advise.

Chad Nepveaux
Director of Public Works

JCN/iv

Attachment: Agenda Item Submittal Packet

c: Fred Trahan
Scott Joubert
Project File #1776

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JUN 02 2022

Lafayette Consolidated Government
Finance & Management/CFO

LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette City Council amending the FY 21/22 operating and capital budget of the Lafayette City-Parish Consolidated Government by increasing the use of fund balance in Fund 401 (Sales Tax Cap Improv-City Fund) in the amount of \$500,000 and appropriating within the Public Works Department, Capital Improvements Division for the Comprehensive Stormwater Plan

2) ACTION REQUESTED: Adoption of Ordinance

3) COUNCIL DISTRICT(S) (if applicable): _____

If this involves a budget revision, please complete a budgetary revision form.

4) REQUESTED ACTION OF COUNCIL:

A) INTRODUCTION: June 21, 2022

B) FINAL ADOPTION: July 5, 2022

5) DOCUMENTATION INCLUDED WITH THIS REQUEST:

A) Cover letter (1 page)

B) Submittal Form (1 page)

C) Ordinance (1 page)

D) Budget Revision (1 page)

6) FISCAL IMPACT:

X Fiscal Impact (Explain)

Increase use of fund balance (Sales Tax Cap Improv-City Fund, Fund 401) in the amount of \$500,000

No Fiscal Impact

RECOMMENDED BY:


DIRECTOR OF PUBLIC WORKS

APPROVED FOR AGENDA:


CHIEF ADMINISTRATIVE OFFICER