

PARISH ORDINANCE NO. PO-004-2023

AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 22/23 OPERATING AND CAPITAL BUDGETS OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY SWITCHING FUNDING OF A STATE GRANT MATCH AND CAPITAL PROJECTS BETWEEN THE PARISH GENERAL FUND AND THE PARISH ARPA FUND TOTALING \$2,000,000

BE IT ORDAINED by the Lafayette Parish Council, that:

SECTION 1: The FY 22/23 operating and capital budgets of the Lafayette City-Parish Consolidated Government ("LCG") are hereby amended by moving funding of \$2,000,000 of LCG's Match of the State Bayou Vermillion Flood Control Project Grant from the Parish ARPA Fund to the Parish General Fund and moving \$2,000,000 of capital projects from the Parish General Fund to the Parish ARPA Fund.

SECTION 2: This transfer 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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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: 2023
Budget Adjustment Codes:
 Supplemental-Fund Balance
Fund: Description:
 651 AMERICAN RESCUE PLAN/21-PARISH
 105 GENERAL FUND - PARISH
 127 GRANTS - STATE

Justification:
 To switch the funding of Parish General Fund Capital Projects and the Parish ARPA Grant Match Account. The Parish General Fund will fund the \$2 million of grant match for the State Bayou Vermilion Flood Control Grant and the ARPA Funds will fund \$2 million dollars of parish capital projects originally budgeted in the Parish General Fund.

Ordinance #:

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL			ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
								CURRENT GL BUDGET	ADJUSTED BUDGET	ADJUSTED BUDGET			
			GRANT										
1270999	48500	105	CONTR FROM PARISH GENERAL FUND	127012209980001	BAY VERM FL CONTR #50-128-21-02	48500	(2,000,000.00)	0.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00	(2,000,000.00)
1270999	48500	651	CONTR FR AMER RESC PLAN/21-PAR	127012209980001	BAY VERM FL CONTR #50-128-21-02	48500	2,000,000.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00	(2,000,000.00)	0.00
			PARISH GENERAL FUND										
1050999	49980		NET LOSS-USE OF FUND BALANCE				2,000,000.00	(3,898,050.00)	(1,898,050.00)				
1055130	89000		CAPITAL OUTLAY	105231009505130	RNDABT CONSTR E BROUSS/ROBLEY	89000	(650,000.00)	2,613,372.00	1,963,372.00		650,000.00		0.00
1055130	89000		CAPITAL OUTLAY	105231009515130	ROUNDABT CONSTR W BROUSS/ROBLEY	89000	(650,000.00)	1,313,372.00	663,372.00		650,000.00		0.00
1055122	89000		CAPITAL OUTLAY	105232009095122	ROADSIDE EXCAV/CHANNEL CLR PAR	89000	(420,000.00)	2,391,050.00	1,971,050.00		1,248,000.00		828,000.00
1055122	89000		CAPITAL OUTLAY	105237000055122	14YD TANDEM DUMP RPL-2	89000	(280,000.00)	1,871,950.00	1,591,950.00		280,000.00		0.00
			PARISH ARPA FUND										
6510170	74000	127	CAPITAL OUTLAY	651062201700201	BAY VERM FL CONT-MTC	74000	(2,000,000.00)	2,000,000.00	0.00		2,000,000.00		0.00
6515130	89000		CAPITAL OUTLAY	651062351300130	RNDABT CONSTR E BROUSS/ROBLEY	89000	650,000.00	22,811,039.00	23,561,039.00		0.00		650,000.00
6515130	89000		CAPITAL OUTLAY	651062351300131	ROUNDABT CONSTR W BROUSS/ROBLEY	89000	650,000.00	23,561,039.00	24,211,039.00		0.00		650,000.00
6515122	89000		CAPITAL OUTLAY	651062351220132	ROADSIDE EXCAV/CHANNEL CLR PAR	89000	420,000.00	0.00	420,000.00		0.00		420,000.00
6515122	89000		CAPITAL OUTLAY	651062351220133	14YD TANDEM DUMP RPL-2	89000	280,000.00	420,000.00	700,000.00		0.00		280,000.00
					RECEIVED								
					DEC 20 2022								
					BUDGET MGMT.								
							0.00						

RECEIVED
 DEC 21 2022
 Lafayette Consolidated Government
 Finance & Management/CFO

Total Adjustments 0.00
 Note: Revenue is a credit account therefore an increase is a debit (plus) and a decrease is a credit (minus). Expense is a debit account therefore an increase is a debit (plus) and a decrease is a credit (minus).

Reserve Balances (Budget Use Only)
 Reserve Accum Use of P.Y. Fund Balance Transfer No. _____ Balance After This Transfer _____
 Reserve Accum Use of P.Y. Fund Balance Transfer No. _____ Balance After This Transfer _____
 Reserve Accum Use of P.Y. Fund Balance Transfer No. 6 Balance After This Transfer _____

88 10/10/18
 12/19/22
 12/20/2022
 12/20/2022
 12/20/2022

DIVISION HEAD *[Signature]* DATE 12/19/22
 DEPARTMENT HEAD *[Signature]* DATE 12/20/2022
 BUDGET MANAGEMENT OFFICER *[Signature]* DATE 12/20/2022
 MAYOR-PRESIDENT *[Signature]* DATE 05/14/20



RECEIVED
DEC 22 2022
Lafayette Consolidated Government
Chief Administrative Officer

Internal Memorandum

Public Works Department
Director's Office (5200)

TO: Cydra Wingerter

DATE: December 19, 2022

FROM: Chad Nepveaux

**SUBJECT: Parish Council Agenda Item
Capital Projects/Parish ARPA**

Attached is an ordinance and budget revision amending the FY 22/23 operating and capital budget of the Lafayette City-Parish Consolidated Government by moving funding of \$2,000,000.00 of LCG's Match of the State Bayou Vermillion Flood Control Project Grant from the Parish ARPA Fund to the Parish General Fund and moving \$2,000,000.00 of capital projects from the Parish General Fund to the Parish ARPA Fund.

If you approve, please place this on the Parish Council agenda to be introduced on Tuesday, January 17, 2023.

Please let me know if you should have any questions or need additional information.

Chad Nepveaux
Director of Public Works

JCN/lv

Attachments

c: Scott Joubert
Project File

RECEIVED
DEC 21 2022
Lafayette Consolidated Government
Finance & Management/CFO

LAFAYETTE PARISH COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette Parish Council amending the FY22/23 operating and capital budgets of the Lafayette City-Parish Consolidated Government by switching funding of a state grant match and capital projects between the Parish General Fund and the Parish ARPA Fund totaling \$2,000,000.00.

2) **ACTION REQUESTED:** Adoption of the Ordinance

3) **COUNCIL DISTRICT(S) (CIP PROGRAM/PROJECTS ONLY):** _____

4) **REQUESTED ACTION OF COUNCIL:**

A) INTRODUCTION: January 17, 2023

B) FINAL ADOPTION: February 1, 2023

5) **DOCUMENTATION INCLUDED WITH THIS REQUEST:**

A) Memo – 1 page

B) Submittal – 1 page

C) Ordinance – 1 page

D) Budget Revision – 1 page

6) **FISCAL IMPACT:**

_____ Fiscal Impact (Explain)

X No Fiscal Impact

RECOMMENDED BY:




CHAD NEPVEAUX
DIRECTOR OF PUBLIC WORKS

RECOMMENDED BY:



BRIAN SMITH
DIRECTOR OF DRAINAGE

APPROVED FOR AGENDA:



CYDRA WINGARTER
CHIEF ADMINISTRATIVE OFFICER