

CITY ORDINANCE NO. CO-065-2023

AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 22/23 OPERATING AND CAPITAL BUDGETS OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY INCREASING THE USE OF PRIOR YEAR FUND BALANCE IN THE SALES TAX CAPITAL IMPROVEMENT – CITY FUND (401) BY \$92,000 AND APPROPRIATING \$12,000 INTO A PROJECT TO REMOVE THE EXISTING CAMPGROUND HOUSE AND \$80,000 INTO A PROJECT TO RENOVATE THE CAMPGROUND OFFICE WITHIN THE PARKS, ARTS, RECREATION AND CULTURE DEPARTMENT

BE IT ORDAINED by the Lafayette City Council, that:

SECTION 1: The FY 22/23 operating and capital budgets of the Lafayette City-Parish Consolidated Government are hereby amended by increasing the Use of Prior Year Fund Balance in the Sales Tax Capital Improvement – City Fund (401) by \$92,000 and appropriating \$12,000 into a project to remove the existing campground house and \$80,000 into a project to renovate the campground office within the Parks, Arts, Recreation and Culture Department.

SECTION 2: 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 projects.

SECTION 3: 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SECTION 4: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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

Fiscal Year: **2023**
 Ordinance #: _____

Budget Adjustment Codes:
 Supplemental-Fund Balance

Fund Description:
 401 SALES TAX CAP IMPROV-CITY

Justification:
 To budget for the demolition of existing caretaker house and modify the existing office to add living accommodations at the Acadiana Campgrounds.

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
4016120	89000		CAPITAL OUTLAY	401234009076120	ACAD CAMPGRND OFFC RENOVATIONS	89000	80,000.00	4,368,536.00	4,449,536.00	0.00	80,000.00
4016120	89000		CAPITAL OUTLAY	401234009076120	ACAD CAMPGRND HOUSE REMOVAL	89000	12,000.00	4,449,536.00	4,461,536.00	0.00	12,000.00
4010999	49990		NET LOSS-USE OF FUND BALANCE				(92,000.00)	(73,657,217.00)	(73,749,217.00)		
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. 9
 Balance After This Transfer _____

Capital Funds
 Reserve Account Use of P.Y. Fund Balance
 Transfer No. _____
 Balance After This Transfer _____

88 4117 18-23

411183

DIVISION HEAD _____ DATE 3-29-23

DEPARTMENT HEAD [Signature] DATE _____

BUDGET MANAGEMENT OFFICER [Signature] DATE 4/17/23

MAYOR-PRESIDENT _____ DATE _____



RECEIVED

APR 17 2023

Lafayette Consolidated Government
Chief Administrative Officer

INTERNAL MEMORANDUM

Department of Parks, Arts, Recreation & Culture (PARC)
Office of the Director (6100)

TO: CAO Cydra Wingerter
FROM: Hollis Conway
SUBJ: *City Council Agenda Item*

DATE: March 29, 2023

Attached is an ordinance and budget revision amending the FY 22/23 Capital Budget of the Lafayette City-Parish Consolidated Government by increasing the use of prior year fund balance in the Sales Tax Capital Improvement – City Fund (401) by \$92,000 and appropriating \$12,000 into a project to remove the existing campground house and \$80,000 into a project to renovate the campground office within the Parks, Arts, Recreation and Culture Department.

If you approve, please place this on the City Council Agenda to be introduced on May 2, 2023.

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



Hollis Conway, Oly
Director, Parks, Arts, Recreation
& Culture Department (PARC)

HC/nl

Attachments

RECEIVED
APR 17 2023
Lafayette Consolidated Government
Finance & Management/CFO

CITY COUNCIL MEETING
AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette City Council amending the FY 22/23 Operating and Capital Budgets of the Lafayette City-Parish Consolidated Government by increasing the use of prior year fund balance in the Sales Tax Capital Improvement – City Fund (401) by \$92,000 and appropriating \$12,000 into a project to remove the existing campground house and \$80,000 into a project to renovate the campground office within the Parks, Arts, Recreation and Culture Department.

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

3) **REQUESTED ACTION OF LAFAYETTE PARISH COUNCIL:**

A) INTRODUCTION: 05-02-2023

B) FINAL ADOPTION: 05-16-2023

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

A) Memo – 1 page

B) Submittal Form – 1 page

C) Ordinance – 1 page

D) Budgetary Revision – 1 page

5) **FISCAL IMPACT:**

 X Fiscal Impact (Explain)

To increase the use of prior year fund balance in the Sales Tax Capital Improvement – City Fund (401) by \$92,000.

 No Fiscal Impact

RECOMMENDED BY:



HOLLIS CONWAY
DIRECTOR OF PARKS, ARTS, RECREATION
AND CULTURE

APPROVED FOR AGENDA:



CYDRA WINGARTER
CHIEF ADMINISTRATIVE OFFICER