

CITY ORDINANCE NO. CO-114-2023

**AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 22/23
CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED
GOVERNMENT BY TRANSFERRING \$350,000 FROM FUND 401 (SALES TAX
CAPITAL IMPROVEMENT – CITY) FUND BALANCE TO THE 2023 URBAN
ASPHALT OVERLAY PROJECT AND APPROPRIATING WITHIN THE PUBLIC
WORKS DEPARTMENT**

BE IT ORDAINED by the Lafayette City Council, that:

SECTION 1: The FY 22/23 capital budget of the Lafayette City-Parish Consolidated Government is hereby amended by transferring \$350,000 from Fund 401 (Sales Tax Capital Improvement – City) Fund Balance to the 2023 Urban Asphalt Overlay Project and appropriating within the Public Works Department.

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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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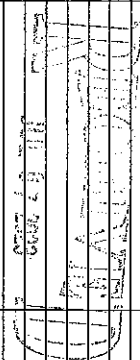
AUTHORIZATION FOR BUDGETARY REVISIONS

Fiscal Year: 2023
 Budget Adjustment Codes: Supplemental-Fund Balance
 Ordinance #: _____

Fund: Description: 401 SALES TAX CAP IMPROV-CITY

Justification: Increase use of 401 Prior Year Fund Balance and transfer to the 2023 Urban Asphalt Overlay project.

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL		AC	
								CURRENT BUDGET	ADJUSTED BUDGET	CURRENT BUDGET	ADJUSTED BUDGET
4010898	49990		NET LOSS-USE OF FUND BALANCE				(350,000.00)	(73,898,838.45)	(74,048,838.45)	3,300,000.00	3,650,000.00
4015130	89000		CAPITAL OUTLAY	401231009045130	URBAN ASPHALT OVERLAY/RECONSTR	89000	350,000.00	29,938,488.92	29,938,488.92	3,300,000.00	3,650,000.00
Total Adjustments							0.00				


 Lafayette, Colorado
 Mayor & Board of Directors

Reserve Balances (Budget Use Only)
 Operations Funds
 Reserve Account Use of P.Y. Fund Balance
 Transfer No. 13
 Balance After This Transfer: _____

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

DIVISION HEAD _____ DATE 6/30/23

DEPARTMENT HEAD [Signature] DATE 6/30/23

BUDGET MANAGEMENT OFFICER [Signature] DATE 7/6/2023

MANOR-PRESIDENT _____ DATE _____



Internal Memorandum

Public Works Department
Director's Office (5200)

TO: Cydra Wingerter

DATE: June 28, 2023

FROM: Chad Nepveaux

**SUBJECT: City Council Agenda Item
2023 URBAN ASPHALT OVERLAY PROJECT**

Attached is an ordinance and budget revision amending the FY 22/23 capital budget of the Lafayette City-Parish Consolidated Government by transferring \$350,000.00 from Fund 401 Fund Balance to the 2023 Urban Asphalt Overlay Project and appropriating within the Public Works Department.

If you approve, please place this on the City Council agenda to be introduced on Tuesday, July 25, 2023.

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

A handwritten signature in blue ink, appearing to read "Chad", is written over a horizontal line.

Chad Nepveaux
Director of Public Works

JCN/lv

Attachments

c: Scott Joubert
Project File #1913

RECEIVED

JUL 07 2023

Lafayette Consolidated Government
Chief Administrative Officer

LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette City Council amending the FY 22/23 capital budget of the Lafayette City-Parish Consolidated Government by transferring \$350,000.00 from Fund 401 Fund Balance to the 2023 Urban Asphalt Overlay Project and appropriating within the Public Works Department

2) ACTION REQUESTED: Adoption of Ordinance

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

4) REQUESTED ACTION OF COUNCIL:

A) INTRODUCTION: July 25, 2023

B) FINAL ADOPTION: August 8, 2023

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 401 fund balance in the amount of \$350,000.

No Fiscal Impact

RECOMMENDED BY:



CHAD NEPVEAUX
DIRECTOR OF PUBLIC WORKS

APPROVED FOR AGENDA:



CYRA WINGERT
CHIEF ADMINISTRATIVE OFFICER