

CITY ORDINANCE NO. CO-151-2023

**AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 22/23
CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED
GOVERNMENT BY TRANSFERRING AND REAPPROPRIATING VARIOUS FUNDS
THROUGHOUT VARIOUS CAPITAL ACTIVITIES TO FACILITATE TIMELINE
DEMANDS OF THE AMERICAN RESCUE PLAN/21-CITY 650 FUND AS WELL AS
FACILITATE THE COMPLETION OF OTHER BUDGETED ACTIVITIES**

BE IT ORDAINED by the Lafayette City Council, that:

WHEREAS, the Department of Community Development and Planning and the Public Works Department both have various capital activity appropriations existing in Fund 401 as well as the American Rescue Plan/21-City 650 Fund (ARPA); and

WHEREAS, ARPA funds have an associated timeline by which projects should be completed and the Community Development and Planning Department and the Public Works Department have identified the 12th Street Corridor Streetscape activity as a specific project which has a timeline suitable for ARPA funding; and

WHEREAS, the Community Development and Planning Department, due to funding constraints, has identified the Congress Street Streetscape Activity as a particular project to be prioritized for completion and desires to reappropriate existing funding to this project.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City Council, that:

SECTION 1: All of the aforescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: The FY 22/23 capital budget of the Lafayette City-Parish Consolidated Government is hereby amended by transferring and reappropriating \$2,600,000 in American Rescue Plan/21-City 650 Funds from the Jefferson Street Renewal activity (Lawson Activity No. 650062351300121) in the Public Works Department to a new 12th Street Corridor Streetscape activity in the Community Development and Planning Department.

SECTION 3: The FY 22/23 capital budget of the Lafayette City-Parish Consolidated Government is hereby further amended by transferring \$2,600,000 in 401 Funds from the 12th Street Corridor Streetscape activity (Lawson Activity No. 401231002655901) and by transferring \$420,000 in 401 Funds from the Pierce/Simcoe Intersection activity (Lawson Activity No. 401231002635901) to a new Congress Street Streetscape activity.

SECTION 4: These transfers 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 5: The 12th Street Corridor Streetscape Project referenced in Section 2 of this ordinance is classified as Expenditure Category 6.1 – Provision of Government Services as required in the U.S. Treasury’s Compliance and Reporting Guidance.

SECTION 6: 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 7: These transfers 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 8: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 9: 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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Fiscal Year: 2023
Orderance #:

Budget Adjustment Codes:
Inter-dept transfer of approp
Fund: Description:
401 SALES TAX CAP IMPROV CITY
650

Justification:
To reappropriate funding across various funds and activities to facilitate project completion. Budget revision creates two new activities: Fund 650 (ARPA) 12th Street(Surrey Streetscape) and Fund 401 (Congress Street Streetscape).

AUTHORIZATION FOR BUDGETARY REVISIONS

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
5605130	89000		CAPITAL OUTLAY	650062351300121	ARPA - JEFFERSON RENEWAL	89000	(2,600,000.00)	2,600,000.00	0.00	2,600,000.00	0.00
5605901	89000		CAPITAL OUTLAY	650062359010197	ARPA - 12TH/SURREY STREETSCAPE	89000	2,600,000.00	0.00	2,600,000.00	0.00	2,600,000.00
4015901	89000		CAPITAL OUTLAY	401231002655901	12TH STREET CORRIDOR STUDY		(2,600,000.00)	8,985,662.00	6,385,662.00	2,800,000.00	200,000.00
4015901	89000		CAPITAL OUTLAY	401231002635901	PIERCE/SIMCOE INTERSECTION		(420,000.00)	6,385,662.00	5,965,662.00	420,000.00	0.00
4015901	89000		CAPITAL OUTLAY	401231002345901	CONGRESS STREET STREETSCAPE		3,020,000.00	5,965,662.00	8,985,662.00	0.00	3,020,000.00
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. _____

Balance After This Transfer _____

☐ Capital Funds

☐ Reserve

☐ Accum Use of P.Y. Fund Balance

Transfer No. _____

Balance After This Transfer _____

8/8/23

8/8/23

Division Head: 08/17/23 Date: 8/17/23

Department Head: 8/17/23 Date: 8/17/23

Budget Management Officer: 8/17/23 Date: 8/17/23




Internal Memorandum


Community Development and Planning Department
Office of the Director (9041)

TO: Cydra Wingerter

DATE: August 14, 2023

THRU: Lowell Duhon 

THRU: Spencer Lormand 

THRU: Kerney Simoneaux 

THRU: Chad Nepveaux 

FROM: Mary Sliman, Director

SUBJ: *BUDGET REVISION ORDINANCE*
BUDGET REVISION ORDINANCE TRANSFERRING FUNDING FOR ARPA AND 401 TRANSPORTATION PROJECTS
CITY COUNCIL ORDINANCE FOR INTRODUCTION – SEPTEMBER 5, 2023

RECEIVED
AUG 18 2023

Lafayette Consolidated Government
Finance & Management/CFO

Enclosed for your review and consideration is a proposed ordinance of the Lafayette City Council amending the FY 22/23 capital budget of the Lafayette City-Parish Consolidated Government.

The proposed budget revision ordinance will transfer funds in an existing ARPA activity (Jefferson Street Renewal) to a new Lawson Activity identified as the 12th Street Corridor Streetscape, as well as transferring various existing appropriations to a new Congress Street Streetscape activity for needed funding.

Please find enclosed the following:

1. Submittal Form;
2. Ordinance;
3. Budget Revision.

If all is in order, please submit for introduction on the December 6, 2022 Joint Council agenda and adoption on the September 5, 202 City Council agenda.



Mary Sliman, Director
Community Development and Planning Department

MS/kt

Attachments

RECEIVED

AUG 18 2023

Lafayette Consolidated Government
Chief Administrative Officer

LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

- 1) **JUSTIFICATION FOR REQUEST:** To authorize the adoption of an ordinance of the Lafayette City Council amending the FY 22/23 Capital Budget of the Lafayette City-Parish Consolidated Government by transferring and reappropriating various funds throughout various capital activities to facilitate timeline demands of the American Rescue Plan/21-City as well as facilitate the completion of other budgeted activities.
- 2) **ACTION REQUESTED:** Adoption of the attached ordinance.
- 3) **COUNCIL DISTRICT(s):** City – 1 and 5
- 4) **REQUEST ACTION OF COUNCIL:**
 - A. INTRODUCTION: September 5, 2023
 - B. FINAL ADOPTION: September 19, 2023
- 5) **DOCUMENTATION INCLUDED WITH THIS REQUEST:**
 - A. Cover letter from Director (1 page)
 - B. Submittal Form (1 page)
 - C. Ordinance (2 pages)
 - D. Budget Revision (1 page)
- 6) **FISCAL IMPACT:**
_____ Fiscal Impact
 X No Fiscal Impact

RECOMMENDED BY:



MARY SLIMAN, DIRECTOR

APPROVED FOR AGENDA:



CHIEF ADMINISTRATIVE OFFICER