## PARISH ORDINANCE NO. PO-067-2023

AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 23/24 CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY TRANSFERRING AMERICAN RESCUE PLAN/21-PARISH ARPA FUNDS FROM THE CITY HALL ROOF REPLACEMENT ACCOUNT, THE CARMEL DRIVE SIDEWALKS ACCOUNT, THE PARISH ARPA RESERVE - LOST REVENUE ACCOUNT AND THE PARISH GENERAL FUND 105 ACCOUNT TO THE LOUISIANA AVENUE EXTENSION ACCOUNT AND APPROPRIATING WITHIN THE PUBLIC WORKS DEPARTMENT

BE IT ORDAINED by the Lafayette Parish Council, that:

SECTION 1: The FY 23/24 capital budget of the Lafayette City-Parish Consolidated Government is hereby amended by transferring American Rescue Plan/21-Parish ARPA Funds from the City Hall Roof Replacement account, the Carmel Drive Sidewalks account, the Parish ARPA Reserve - Lost Revenue account and the Parish General Fund 105 account to the Louisiana Avenue Extension account and appropriating within the Public Works Department.

SECTION 2: The aforesaid adjustments 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**SECTION 3:** All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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:                       | 2024   | Budget Adjustment Codes:                  | Fund                       | Fund: Description:  | Justification:                 |  |   |   | Pageof_   |                  |
|------------------------------------|--|---|----------------------------|---|--------------------------------|--|---|---|---|------------------|
| Ordinance #:                       |  |   | 10:                        | 651 AMERICAN RESCUE PLAN21-PARISH 105 GENERAL FUND - PARISH | Transfer ARPA in Fund 105 in c | funds to Louisiana /<br>order to award low b | Avenue Extension prid on the Louisiana  | roject along with inc<br>Avenue Extension p | Transfer ARPA funds to Louisiana Avenue Extension project along with increasing use of prior year fund balance in Fund 105 in order to award low bid on the Louisiana Avenue Extension project. | ear fund balance |
|                                    |  |   |                            |   |                                |  | គ                                       |   | AC  |                  |
| ACCOUNTING                         | ACCOUNT  | ACCOUNT DESCRIPTION                       | ACTIVITY                   | ACTIVITY DESCRIPTION  | ACCOUNT                        | ADJUSTMENT                                   | CURRENT GL<br>BUDGET                    | ADJUSTED                                    | CURRENT AC  | ADJUSTED         |
| 6515130                            | 89000  | CAPITAL OUTLAY                            | 651062351300128            | CITY HALL ROOF REPL/ARCH FEES                               | 89000                          | (250,000,00)                                 | 31.547.617.48                           | 31 297.617.46                               | 250,000,00  | 0.00             |
| 6515130                            | 89000  | CAPITAL OUTLAY                            | 651062251300120            | CARMEL DRIVE SIDEWALKS                                      | 89000                          | (870,000.00)                                 | 31,297,617.46                           | 30,427,617.46                               | 950,000.00  | 80,000.00        |
| 6515130                            | 89000  | CAPITAL OUTLAY                            | 651062251300119            | LOUISIANA AVENUE EXTENSION                                  | 89000                          | 1,555,000.00                                 | 30,427,617.46                           | 31,982,617.46                               | 4,379,041.00  | 5,934,041.00     |
| 6511102                            | 77026  | CAPITAL OUTLAY                            | 651092111020001            | ARPA CORONA SLFRF FUNDS-PAR                                 | 89000                          | (435,000.00)                                 | 435,000.00                              | 0.00  | 435,000.00  | 0.00             |
| 1055130                            | 89000  | CAPITAL OUTLAY                            | 105231000795130            | OHISIANA AVENHE EXTENSION                                   |                                | 200  |   | 200   | 9   |                  |
| 1050000                            | 40000  | NETT OFF LIFE OF THE PARTY AND THE        | 100201000100100            | COCCOSTANCE DE LINGIONE                                     |                                | 200,000,00                                   | 2,024,465.00                            | 2,224,465.00                                | 0.00  | 200,000.00       |
| SESOCOL                            | 08664  | NET LOSS-USE OF FUND BALANCE              |                            |   |                                | (200,000.00)                                 | (55,435.00)                             | (255,435.00)                                |   |                  |
|                                    |  |   |                            |   |                                |  |   |   |   |                  |
|                                    |  |   |                            |   |                                |  |   |   |   |                  |
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|                                    |  |   |                            |   |                                | 2.7.5  | 000                                     |   |   |                  |
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|                                    |  |   |                            |   |                                |  | 30. 37.2                                |   |   |                  |
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|                                    |  |   |                            | •   |                                |  |   |   |   |                  |
|                                    |  |   |                            | 0CT 1 7 2023  |                                |  |   |   |   |                  |
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|                                    |  |   |                            |   |                                |  |   |   |   |                  |
| Total Adjustments Note: Revenue is | s a credit account the   | Total Adjustments                         | hit (plus) Expense is a di | hit account therefore an increase is a debit to             | elise) and a decreas           | 0.00   |   |   |   |                  |
| Reserve Balanc                     | Reserve Balances (Budget Use Only)   |   |                            | 65 nel 01 020   |                                | 3.   |   |   |   |                  |
| ]<br>Opera                         | Operating Funds  |   |                            | 200000000000000000000000000000000000000                     |                                |  |   |   |   |                  |
| Accum Use                          | Reserve Accum Use of P.Y. Fund Balance Transfer No.  | nce Finance P.Y. Fund Balance Transfer No |                            | Or 101 and 182  |                                |  |   |   |   |                  |
| Baland                             | Balance After This Transfer_   | Balance After This Transfer               | -                          |   |                                |  |   |   |   |                  |
|                                    | ,  |   | A C P                      |   |                                |  | Š                                       |   |   |                  |
| DIVISION HE P                      | The State of the S | DATE DEPARTMENT HEAD DEPARTMENT HEAD      | 10/17/23                   | BUDGET MANAGEMENT   | ice                            | 10/17/10/                                    |   | OB-BBESIDENT                                |   | A L              |
| DIVISION HEAD                      |  |   |                            | BUDGET MANAGEMENT OFFICER                                   | 1                              | DATE   |   | MAYOR-PRESIDENT                             | DATE  | TE               |

Updated 10/28/21



# Internal Memorandum

**Public Works Department** Office of the Director (5200)

TO: Cydra Wingerter DATE: October 9, 2023

FROM:

Chad Nepveaux

SUBJECT: Out of the Office - signature authority

I will be out of the office from October 17-20, 2023. During my absence, Fred Trahan will have signature authority for all matters which cannot await my return. Please continue to route all items to my office in accordance with normal procedures and Veronica will forward to the appropriate party for any action needed.

Chad Nepveaux

Director of Public Works

JCN:vlr

Joshua Guillory c:

> Departmental Directors Veronica Arceneaux

**Human Resources** 

Accounting

Purchasing

Budget

Civil Service

PW Managers



# Internal Memorandum

OCT 2 0 2023

Public Works Department Director's Office (5200)

Lafayette Constilléated Covernment Finance & Management/CFO

TO: Cydra Wingerter

DATE: October 16, 2023

FROM: Chad Nepveaux

SUBJECT: Parish Council Agenda Item

Louisiana Avenue Extension

Attached is an ordinance and budget revision amending the FY 23/24 capital budget of the Lafayette City-Parish Consolidated Government by transferring American Rescue Plan/21-Parish ARPA Funds from the City Hall Roof Replacement account, the Carmel Drive Sidewalks account, the Parish ARPA Reserve - Lost Revenue account and the Parish General Fund 105 account to the Louisiana Avenue Extension account and appropriating within the Public Works Department.

If you approve, please place this on the Parish Council agenda to be introduced on Tuesday, November 7<sup>th</sup>.

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

Chad Nepveaux

Director of Public Works

JCN/lv

Attachments

c:

Jessica Cornay Project File

RECEIVED

OCT 2 3 2023

afayette Consolidated Governmen Chief Administrative Office

# LAFAYETTE PARISH COUNCIL MEETING

## AGENDA ITEM SUBMITTAL FORM

| L) | JUSTI  | FICATION FOR REQUEST: An  | ordinance of the Larayette Parish Council       |  |  |
|----|--|---|---|--|--|
|    | amendi   | ing the FY 23/24 capital budget   | of the Lafayette City-Parish Consolidated       |  |  |
|    | Government by transferring American Rescue Plan/21-Parish ARPA Funds from the City |   |   |  |  |
|    | Hall Roof Replacement account, the Carmel Drive Sidewalks account, the Parish ARPA |   |   |  |  |
|    | Reserve  | Reserve - Lost Revenue account and the Parish General Fund 105 account to the |   |  |  |
|    | Louisia  | ana Avenue Extension account ar   | ad appropriating within the Public Works        |  |  |
|    | Departi  | ment  |   |  |  |
|    |  |   |   |  |  |
| 2) | ACTIO  | CTION REQUESTED: Adoption of Ordinance  |   |  |  |
| 3) | COUN   | NCIL DISTRICT(S) (CIP PROGRA  | AM/PROJECTS ONLY):                              |  |  |
| 4) | REQU   | JESTED ACTION OF COUNCIL:   |   |  |  |
|    |  | TO COLUMN 1   | 2022  |  |  |
|    |  | TRODUCTION: November 7,   |   |  |  |
|    | B) FIF   | NAL ADOPTION: November 21   | , 2023  |  |  |
| 5) | DOCUI  | MENTATION INCLUDED WITH   | THIS REQUEST: 244                               |  |  |
|    | A)   | Memo  | 0.  |  |  |
|    | B)   | Submittal Form  | (1 page)  |  |  |
|    | C)   | Ordinance   | (1 page)  |  |  |
|    | D)   | Budget Revision   | (1 page)  |  |  |
|    |  |   |   |  |  |
| 6) | 6) FISCAL IMPACT: Fiscal Impact (Explain)  |   |   |  |  |
|    |  |   |   |  |  |
|    |  | X No Fiscal Impact  |   |  |  |
|    |  |   | RECOMMENDED BY:                                 |  |  |
|    |  |   | Clehn   |  |  |
|    |  |   | CHAD NEPVEAUX<br>PUBLIC WORKS DIRECTOR          |  |  |
|    |  |   |   |  |  |
|    |  |   | APPROVED FOR AGENDA:                            |  |  |
|    |  |   | andra Wingerter                                 |  |  |
|    |  |   | CYDRA WINGERTÉR<br>CHIEF ADMINISTRATIVE OFFICER |  |  |
|    |  |   | CHIEF ADMINISTRATIVE UTTICER                    |  |  |