

PARISH ORDINANCE NO. PO-002-2024

AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 23/24 CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY ADJUSTING VARIOUS CAPITAL PROJECTS IN FUND 651 AMERICAN RESCUE PLAN/21-PARISH, FUND 260 ROAD & BRIDGE MAINTENANCE AND FUND 273 STORM WATER MANAGEMENT TO EXPEDITE SPENDING OF THE ARPA GRANT FUNDS

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 to adjust various capital projects in the Fund 651 American Rescue Plan/21-Parish, Fund 260 Road & Bridge Maintenance and Fund 273 Storm Water Management to expedite spending of the ARPA grant funds.

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 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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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: 2024

Budget Adjustment Codes:
 Inter-dept. transfer of appropr

Ordinance #: _____

Fund: Description:

280 ROAD & BRIDGE MAINTENANCE FUND
 273 STORM WATER MANAGEMENT FUND
 651 AMERICAN RESCUE PLAN/21-PARISH

Justification:

Adjusting various Fund 280, 273 and 651 Projects to expedite the spending of the Parish ARPA Grants Funds.

Page _____ of _____

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL		AC	
								CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
SEE ATTACHED											
DISCONTINUED											
Lafayette Consolidated Government Finance & Management/CO											
DEC 15 2023											
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. _____ Balance After This Transfer _____

Capital Funds

Reserve

Account Use of P.Y. Fund Balance

Transfer No. _____ Balance After This Transfer _____

05/15/23
05/15/23

DIVISION HEAD _____ DATE _____

DEPARTMENT HEAD Mary M. Roman DATE 12/15/23

BUDGET MANAGEMENT OFFICER Russell Roman DATE 12/15/23

MAAYOR/PRESIDENT _____ DATE _____

MULTIPLE-PAGE BUDGETARY REVISION

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
FUND 260											
2605130	89000		CAPITAL OUTLAY	260221009326130	ASPHALT ST PRESERV-PAR WIDE	89000	-320,330.00		-320,330.00		-320,330.00
2605130	89000		CAPITAL OUTLAY	260231009336130	ASPHALT ST PRESERV-PAR WIDE	89000	-748,443.89		-748,443.89		-748,443.89
2605130	89000		CAPITAL OUTLAY	260231100336130	ASPHALT OVERLAY/RECON-PAR WIDE	89000	-1,915,753.50		-1,915,753.50		-1,915,753.50
2605130	89000		CAPITAL OUTLAY	26024100046130	GARBERS ROAD OVERLAY	89000	-112,500.00		-112,500.00		-112,500.00
2605130	89000		CAPITAL OUTLAY	260241000505130	FERM BOUTSTANE-EXT	89000	500,000.00		500,000.00		500,000.00
2605130	89000		CAPITAL OUTLAY	260241000505130	RONDABT CONSTR E BRUSS/ROBLEY	89000	650,000.00		650,000.00		650,000.00
2605130	89000		CAPITAL OUTLAY	260241000505130	RONDABT CONSTR W BRUSS/DJHON	89000	650,000.00		650,000.00		650,000.00
2605130	89000		CAPITAL OUTLAY	260241000505130	GAYLE ROAD RECONSTRUCTION	89000	250,000.00		250,000.00		250,000.00
2605130	89000		CAPITAL OUTLAY	260241000505130	PREJEAN ROAD IMPROVEMENTS	89000	1,047,027.99		1,047,027.99		1,047,027.99
FUND 273											
2735122	62500		DRAINAGE MAINT PROJ SUMMARY	273222009065122	MAINTENANCE OF DRAINAGE SYSTEM	62500	-1,235,624.02		-1,235,624.02		-1,235,624.02
2735122	62500		DRAINAGE MAINT PROJ SUMMARY	273182000515122	C-1 BAYOU CARENICO L9A	62500	-897,584.00		-897,584.00		-897,584.00
2735122	89000		CAPITAL OUTLAY	273242019065130	BAYOU VERMILIN FL CTRL-CHAPUIS	89000	649,508.02		649,508.02		649,508.02
2735122	89000		CAPITAL OUTLAY	273242001789122	COULEE MINE FLOOD CONTROL	89000	668,700.00		668,700.00		668,700.00
FUND 651											
6514190	89000		CAPITAL OUTLAY	651062341900134	MULTION VFD SUBSTATION WATCH	89000	-62,500.00		-62,500.00		-62,500.00
6514190	89000		CAPITAL OUTLAY	6510623141900101	VFD TANKER TRUCKS-7	89000	-4,074.00		-4,074.00		-4,074.00
6515122	89000		CAPITAL OUTLAY	65106235120617	ROADSIDE EXCHANGE/CHANNEL CLR PAR	89000	1,673,000.00		1,673,000.00		1,673,000.00
6515122	89000		CAPITAL OUTLAY	65106235120733	14 YD TANDER DUMP RPL-2	89000	-12,161.82		-12,161.82		-12,161.82
6515130	89000		CAPITAL OUTLAY	651062151300603	VERM HYDRAULIC MODEL ENHANCE	89000	-375,000.00		-375,000.00		-375,000.00
6515130	89000		CAPITAL OUTLAY	651062261300604	BAYOU VERMILIN FL CTRL-CHAPUIS	89000	-1,500,000.00		-1,500,000.00		-1,500,000.00
6515130	89000		CAPITAL OUTLAY	651062351300126	ASPHALT OVERLAY PROGRAM	89000	3,097,435.82		3,097,435.82		3,097,435.82
6515130	89000		CAPITAL OUTLAY	651062351300125	FREM BOUTSTANE EXT	89000	-500,000.00		-500,000.00		-500,000.00
6515130	89000		CAPITAL OUTLAY	651062351300130	RONDABT CONSTR E BRUSS/ROBLEY	89000	-650,000.00		-650,000.00		-650,000.00
6515130	89000		CAPITAL OUTLAY	651062351300131	RONDABT CONSTR W BRUSS/DJHON	89000	-650,000.00		-650,000.00		-650,000.00
6515130	89000		CAPITAL OUTLAY	651062351300112	COULEE MINE FLOOD CONTROL	89000	-668,700.00		-668,700.00		-668,700.00
6515130	89000		CAPITAL OUTLAY	651062351300129	GAYLE ROAD RECONSTRUCTION	89000	-250,000.00		-250,000.00		-250,000.00

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).

PARISH - ARPA PROJECT ADJUSTMENTS

1. Moving Fund 273 Cost to Parish Roadside Excavation/Channel Clearing ARPA Project									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	AMOUNT		
2735122	62500		DRAINAGE MAINT PROJ SUMMARY	273222009055122	MAINTENANCE OF DRAINAGE SYSTEM	62500	(1,416,752.07)		
2735122	62500		DRAINAGE MAINT PROJ SUMMARY	273182300515122	C-1 BAYOU CARENCRO L-9A	62500	(382,584.00)		
2730999	49990		NET LOSS-USE OF FUND BALANCE				1,799,336.07		
6515122	89000		CAPITAL OUTLAY	651052351220617	ROADSIDE EXCAV//CHANNEL CLR PAR	89000	1,875,000.00		
6515130	89000		CAPITAL OUTLAY	651052151300603	VERM HYDRAULIC MODEL ENHANCE	89000	(375,000.00)		
6515130	89000		CAPITAL OUTLAY	651052251300604	BAYOU VERMLN FL CTRL-CHAPPUIS	89000	(1,500,000.00)		
2. Moving ARPA Bayou Vermillion-Chappuis Encumbrance to Fund 273									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	AMOUNT		
2735122	89000		CAPITAL OUTLAY	273242019065130	BAYOU VERMLN FL CTRL-CHAPPUIS	89000	649,508.02		
2735122	62500		DRAINAGE MAINT PROJ SUMMARY	273222009055122	MAINTENANCE OF DRAINAGE SYSTEM	62500	(649,508.02)		
3. Moving Fund 260 Asphalt Projects to Parish ARPA Asphalt Overlay Program									
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	AMOUNT		
2605130	89000		CAPITAL OUTLAY	260221009235130	ASPHALT ST PRESERV-PAR WIDE	89000	(320,330.60)		
2605130	89000		CAPITAL OUTLAY	260231009235130	ASPHALT ST PRESERV-PAR WIDE	89000	(748,443.89)		
2605130	89000		CAPITAL OUTLAY	260231100335130	ASPHALT OVERLAY/RECON-PAR WIDE	89000	(1,465,914.75)		
2605130	89000		CAPITAL OUTLAY	260231100345130	GARBER ROAD OVERLAY	89000	(112,500.00)		
2605130	89000		CAPITAL OUTLAY	260231100335130	ASPHALT OVERLAY/RECON-PAR WIDE	89000	(449,838.75)		
2600999	49990		NET LOSS-USE OF FUND BALANCE				3,097,027.99		
6515130	89000		CAPITAL OUTLAY	651062351300126	ASPHALT OVERLAY PROGRAM	89000	3,097,435.82		
6515130	89000		CAPITAL OUTLAY	651062351300125	FREM BOUSTANY EXT	89000	(500,000.00)		
6515130	89000		CAPITAL OUTLAY	651062351300130	RNDABT CONSTR E BROUSS/ROBLEY	89000	(650,000.00)		
6515130	89000		CAPITAL OUTLAY	651062351300131	ROUNDABT CONSTR W BROUSS/DUHON	89000	(650,000.00)		
6515130	89000		CAPITAL OUTLAY	651062251300112	COULEE MINE FLOOD CONTROL	89000	(968,700.00)		

PARISH - ARPA PROJECT ADJUSTMENTS

AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	AMOUNT
			CAPITAL OUTLAY				
6514190	89000		CAPITAL OUTLAY	651062341900134	MILITON VFD SUBSTATION MATCH	89000	(62,500.00)
6515130	89000		CAPITAL OUTLAY	651062351300129	GAYLE ROAD RECONSTRUCTION	89000	(250,000.00)
6515122	89000		CAPITAL OUTLAY	651062351220133	14 YD TANDEM DUMP RPL-2	89000	(12,161.82)
6514190	89000		CAPITAL OUTLAY	651062141900101	VFD TANKER TRUCKS-7	89000	(4,074.00)
4. Re-budgeting Parish ARPA Projects in Fund 260 and Fund 273							
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	AMOUNT
2605130	89000		CAPITAL OUTLAY	260241001045130	FREM BOUSTANY EXT	89000	500,000.00
2605130	89000		CAPITAL OUTLAY	260241000505130	RNDABT CONSTR E BROUSS/ROBLEY	89000	650,000.00
2605130	89000		CAPITAL OUTLAY	260241009515130	ROUNDABT CONSTR W BROUSS/DUHON	89000	650,000.00
2605130	89000		CAPITAL OUTLAY	260241002665130	GAYLE ROAD RECONSTRUCTION	89000	250,000.00
2605130	89000		CAPITAL OUTLAY	260241002165130	PREJEAN ROAD IMPROVEMENTS	89000	1,047,027.99
2600999	49990		NET LOSS-USE OF FUND BALANCE				(3,097,027.99)
2735122	62500		DRAINAGE MAINT PROJ SUMMARY	27322200905122	MAINTENANCE OF DRAINAGE SYSTEM	62500	830,636.07
2735122	89000		CAPITAL OUTLAY	273242001735122	COULEE MINE FLOOD CONTROL	89000	968,700.00
2730999	49990		NET LOSS-USE OF FUND BALANCE				(1,799,336.07)



Internal Memorandum

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

RECEIVED
DEC 18 2023

Lafayette Consolidated Government
Finance & Management/CFO

TO: Cydra Wingerter

DATE: December 15, 2023

THRU: Lowell Duhon *LD*

THRU: Spencer Lormand *SL*

THRU: Kerney Simoneaux *KS*

FROM: Mary Sliman, Director

SUBJ: *BUDGET REVISION ORDINANCE*
ARPA FUNDING SWAP BETWEEN FUNDS 651, 260 & 273
PARISH COUNCIL ORDINANCE FOR INTRODUCTION – JANUARY 9, 2024

Enclosed for your review and consideration is a proposed ordinance of the Lafayette Parish Council amending the FY 23/24 capital budget of the Lafayette City-Parish Consolidated Government by adjusting various capital projects in Fund 651 American Rescue Plan/21-Parish, Fund 260 Road and Bridge Maintenance and Fund 273 Storm Water Management to expedite spending of the ARPA grant funds.

Over the past few months, Public Works and Community Development & Planning staff have worked with Budgeting to closely monitor our current ARPA projects. We have identified ARPA projects that are in danger of not meeting the necessary ARPA deadlines as well as current or completed capital projects that do meet the ARPA requirements for procurement and spending. We are proposing a swap of these projects in order to ensure that we remain in compliance with ARPA spending deadlines.

Please find enclosed the following:

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

If all is in order, please submit for introduction on the January 9, 2024 Parish Council agenda and adoption on the January 23, 2024 Parish Council agenda.

Mary Sliman

Mary Sliman, Director
Community Development and Planning Department

RECEIVED

DEC 15 2023

Lafayette Consolidated Government
Chief Administrative Office

MS
Attachments

LAFAYETTE PARISH COUNCIL MEETING
AGENDA ITEM SUBMITTAL FORM

1) JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette Parish Council
amending the FY23/24 capital budget of the Lafayette City-Parish Consolidated Government by
adjusting various capital projects in Fund 651 American Rescue Plan/21-Parish, Fund 260 Road
& Bridge Maintenance and Fund 273 Storm Water Management to expedite spending of the
ARPA grant funds.

2) ACTION REQUESTED: Adoption of ordinance

3) REQUESTED ACTION OF COUNCIL:

- A) INTRODUCTION: January 9²³, 2024
B) FINAL ADOPTION: February 6,
January 23, 2024

4) DOCUMENTATION INCLUDED WITH THIS REQUEST:

- A) Cover Memo (1 page)
B) Agenda Item Submittal Form (1 page)
C) Ordinance (1 page)
D) Budget Revision (2 pages)
E) Backup Documentation (2 pages)

5) FISCAL IMPACT:

- Fiscal Impact (Explain)
 X No Fiscal Impact

RECOMMENDED BY:

Mary Sliman
MARY SLIMAN
DIRECTOR

APPROVED FOR AGENDA:

Cydra Wingert
CYDRA WINGERTER
CHIEF ADMINISTRATIVE OFFICER