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:

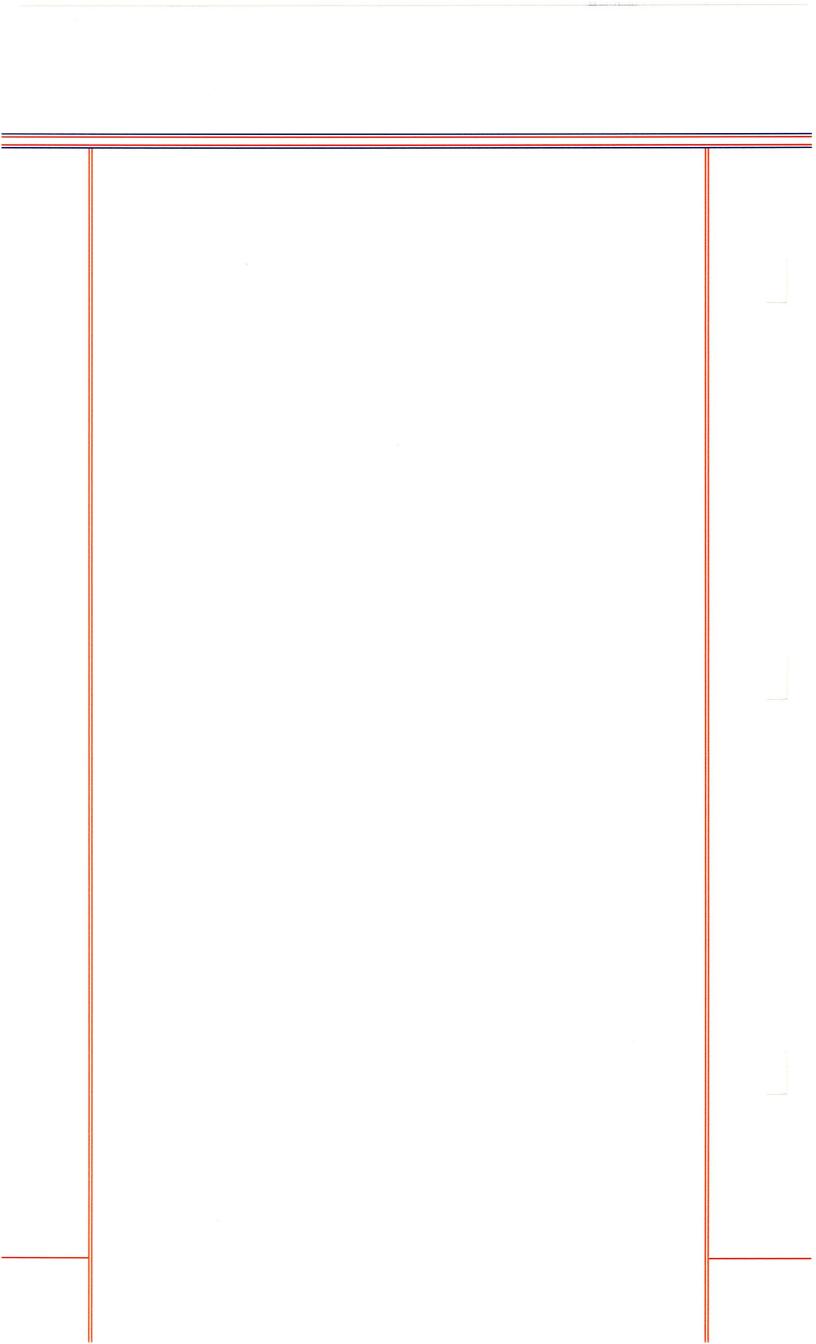
SECTION 1: The FY 23/24 capital budget of the Lafayette City-Parish Consolidated Government is hereby amended to adjust various capital projects in the Fund 651 American Rescue Plan/21-Parish, Fund 260 Road & Bridge Maintenance and Fund 273 Storm Water Management to expedite spending of the ARPA grant 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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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

ordinance #: PO- UOA-80A4 ACCOUNTING UNIT Reserve Balances (Budget Use Only) 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). DIVISION HEAD Total Adjustments Accum Use of P.Y. Fund Balance Operating Funds Balance After This Transfer_ Transfer No. ACCOUNT SUB ACCOUNT DATE Budget Adjustment Codes: Inter-dept transfer of approp Accum Use of P.Y. Fund Balance Balance After This Transfer_ SEE ATTACHED ACCOUNT DESCRIPTION Capital Funds ACTIVITY Fund: Description:
260 ROAD & BRIDGE MAINTENANCE FUND 273 STORM WATER MANAGEMENT FUND 651 AMERICAN RESCUE PLAN/21-PARISH ACTIVITY DESCRIPTION Adjusting various Fund 260, 273 and 651 Projects to expedite the spending of the Parish ARPA Grants Funds. ACCOUNT ADJUSTMENT AMOUNT Lalayette Consoldated Government Finance & Management/CFO CURRENT GL BUDGET MAYOR-PRESIDENT 5 2003 ADJUSTED BUDGET CURRENT AC BUDGET ADJUSTED BUDGET

DATE

MULTIPLE-PAGE BUDGETARY REVISION

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					GAYLE ROAD RECONSTRUCTION	COULEE MINE FLOOD CONTROL	ROUNDABT CONSTR W BROUSS/DUHON	RNDABT CONSTR E BROUSS/ROBLEY	FREM BOUSTANY EXT	ASPHALT OVERLAY PROGRAM	BAYOU VERMIN FL CTRL-CHAPPUIS	VEX.W TYDRACTIC MODEL ENHANCE	VEDNINGEN DOWN RPL	14 VO TANDEM PLIND POLOCIA PAR	BOADSIDE EXCAVICHANINE CLEAN	VED TANKER TRUCKS.7	MILTION VED SUBSTATION MATCH		00111100	COULEE MINE EL CON CONTROL	BAYOL VERMINIEL CTRI CHARTING	C-1 BAYOU CARENCEO LOA	MAINTENANCE OF DEALNIAGE OVOTES		PREJEAN ROAD IMPROVEMENTS	GAYLE ROAD RECONSTRUCTION	ROUNDABT CONSTR W BROUSS/DUHON	RNDABT CONSTR E BROUSS/ROBLEY	EREM-BOUSTANY-EXT	GARBER ROAD OVERLAY	ASPHALT OVERLAY/RECON-PAR WIDE	ASPHALT ST PRESERV-PAR WIDE	AOTTALI OI TRESERV-PAR WIDE	ACCULATION OF THE PROPERTY OF		ACTIVITY DESCRIPTION
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																																				CURRENT GL BUDGET
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																																				CURRENT AC BUDGET
				-250,000.00	-968,700.00	-650,000.00	-650,000.00	-500,000.00	3,097,435.8;	-1,000,000.01	-07-000-07	275 000 00	-12 161 85	1 875 000 00	-4.074.00	-62,500.00			968,700.0	649,508.02	-382.584.0	-1,235,624.0		1,071,021,0	1 047 027 99	650,000.0	650,000.0	500,000.0	-112,500.0	16 500	VC44,047-	7,000,020	2000 000			ADJUSTED BUDGET

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).

\$0.00

NTS Channel Clearing ARPA Project DESCRIPTION ACTIVE PROJ SUMMARY 27322200 FUND BALANCE 65105235 65105225 65105225 65105225 65105225 65105225 65105225 65105225 65105225 65105225 65105225 65105225 65105235 6510623100 27324201 26023110 26023110 26023111 26023110 26023111 26023111 26023111 26023111 65106231 65106231 65106231 65106231	(968,700.00)	89000	COULEE MINE FLOOD CONTROL	651062251300112	CAPITAL OUTLAY		89000	6515130
ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AMC 731222009055122 MAINTENANCE OF DRAINNAGE SYSTEM 62500 73123200515122 C-1 BAYOU CARENCRO L-9A 62500 (1, 51052351220617 ROADSIDE EXCAY/CHANNEL CLR PAR 89000 51052151300603 VERM HYDRAULIC MODEL ENHANCE 89000 51052251300604 BAYOU VERMILN FL CTRL-CHAPPUIS 89000 (1, 51052251300604 BAYOU VERMILN FL CTRL-CHAPPUIS 89000 ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION 6221009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 60231100335130 ASPHALT OVERLAY/RECON-PAR WIDE 89000 (1, 60231100335130 ASPHALT OVERLAY/RECON-PAR WIDE 89000 (2, 60231100335130 ASPHALT OVERLAY/RECON-PAR WIDE 89000 (3, 60231100335130 ASPHALT OVERLAY/RECON-PAR WIDE 89000 (4, 60231100335130 ASPHALT OVERLAY/RECON-PAR WIDE 89000 (3, 60231100335130 ASPHALT OVERLAY/RECON-PAR WIDE 89000 (4, 60231100335130 ASPHA	(650,000.00)	89000	ROUNDABT CONSTR W BROUSS/DUHON	651062351300131	CAPITAL OUTLAY		89000	6515130
ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACTICAT AMINTENANCE OF DRAINAGE SYSTEM 62500 73182300515122 C-1 BAYOU CARENCRO L-9A 51052351220617 ROADSIDE EXCAV/CHANNEL CLR PAR 89000 51052351300603 VERM HYDRAULIC MODEL ENHANCE 89000 51052251300604 BAYOU VERMILN FL CTRL-CHAPPUIS ACTIVITY ACTIVITY ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIVITY ACTIVITY ACTIVITY ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIVITY ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIV	(650,000.00)	89000	RNDABT CONSTR E BROUSS/ROBLEY	651062351300130	CAPITAL OUTLAY		89000	6515130
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ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AMI 731222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 (1) 73182300515122 C-1 BAYOU CARENCRO L-9A 62500 (1) 51052351220617 ROADSIDE EXCAY/CHANNEL CLR PAR 89000 1 51052351300603 VERM HYDRAULIC MODEL ENHANCE 89000 1 510522513300604 BAYOU VERMLN FL CTRL-CHAPPUIS 89000 (1) 51052251300603 VERM HYDRAULIC MODEL ENHANCE 89000 (1) 51052251300604 BAYOU VERMLN FL CTRL-CHAPPUIS 89000 (1) 51052251300605 BAYOU VERMLN FL CTRL-CHAPPUIS 89000 (1) 73242019065130 BAYOU VERMLN FL CTRL-CHAPPUIS 89000 (1) 732222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AM 602311009235130 ASPHALT ST PRESERV-PAR WIDE 89000 1 60231100335130 ASPHALT OVERLAY/RECON-PAR WIDE 89000 (1 60231100335130 ASPHALT OVERLAY/RECON-PAR WIDE </td <td>3,097,027.99</td> <td></td> <td></td> <td></td> <td>NET LOSS-USE OF FUND BALANCE</td> <td></td> <td>49990</td> <td>2600999</td>	3,097,027.99				NET LOSS-USE OF FUND BALANCE		49990	2600999
ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AMI 73182300515122 C-1 BAYOU CARENCRO L-9A 62500 (1, 2) 73182300515122 C-1 BAYOU CARENCRO L-9A 62500 (1, 2) 51052351220617 ROADSIDE EXCAV/CHANNEL CLR PAR 89000 1, 2) 51052151300603 VERM HYDRAULIC MODEL ENHANCE 89000 1, 2) 51052251300604 BAYOU VERMLN FL CTRL-CHAPPUIS 89000 (1, 2) ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AMI 73242019065130 BAYOU VERMLN FL CTRL-CHAPPUIS 89000 (1, 2) 73222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 (1, 2) ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AMI 60221009253130 ASPHALT ST PRESERV-PAR WIDE 89000 (1, 2) 60231100335130 ASPHALT ST PRESERV-PAR WIDE 89000 (1, 2) 60231100345130 GARBER ROAD OVERLAY/RECON-PAR WIDE 89000 (1, 2) 60231100345130 GARBER ROAD OVERLAY 89000 (1, 2)	(449,838.75)	89000	ASPHALT OVERLAY/RECON-PAR WIDE	260231100335130	CAPITAL OUTLAY		89000	2605130
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ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AMI 73222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 (1, 73182300515122 C-1 BAYOU CARENCRO L-9A 62500 (1, 73182300515122 C-1 BAYOU CARENCRO L-9A 89000 (1, 51052351220617 ROADSIDE EXCAV/CHANNEL CLR PAR 89000 1, 51052151300603 VERM HYDRAULIC MODEL ENHANCE 89000 (1, 51052251300604 BAYOU VERMILN FL CTRL-CHAPPUIS 89000 (1, 73242019065130 BAYOU VERMILN FL CTRL-CHAPPUIS 89000 (1, 73222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 (2, 73222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 (2, 73222009055123 ASPHALT ST PRESERV-PAR WIDE ACCT CAT AMI 80021009235130 ASPHALT ST PRESERV-PAR WIDE ACCT CAT AMI	(748,443.89)	89000	ASPHALT ST PRESERV-PAR WIDE	260231009235130	CAPITAL OUTLAY		89000	2605130
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ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AI 73222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 62500 73182300515122 C-1 BAYOU CARENCRO L-9A 62500 62500 51052351220617 ROADSIDE EXCAV/CHANNEL CLR PAR 89000 89000 51052351300603 VERM HYDRAULIC MODEL ENHANCE 89000 89000 51052251300604 BAYOU VERMLN FL CTRL-CHAPPUIS 89000 89000 ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AI	649,508.02	89000	BAYOU VERMLN FL CTRL-CHAPPUIS	273242019065130	CAPITAL OUTLAY		89000	2735122
ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AI 73222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 62500 73182300515122 C-1 BAYOU CARENCRO L-9A 62500 62500 51052351220617 ROADSIDE EXCAV/CHANNEL CLR PAR 89000 89000 51052151300603 VERM HYDRAULIC MODEL ENHANCE 89000 89000 51052251300604 BAYOU VERMLN FL CTRL-CHAPPUIS 89000	AMOUNT	ACCT CAT	ACTIVITY DESCRIPTION	ACTIVITY	ACCT DESCRIPTION	SUB-ACCT	ACCOUNT	AU
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ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AI 73222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 62500 73182300515122 C-1 BAYOU CARENCRO L-9A 62500 62500 51052351220617 ROADSIDE EXCAV/CHANNEL CLR PAR 89000 51052151300603 VERM HYDRAULIC MODEL ENHANCE 89000 51052251300604 BAYOU VERMLN FL CTRL-CHAPPUIS 89000								
ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AI 73222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 62500 73182300515122 C-1 BAYOU CARENCRO L-9A 62500 62500 51052351220617 ROADSIDE EXCAV/CHANNEL CLR PAR 89000 51052151300603 VERM HYDRAULIC MODEL ENHANCE 89000	(1,500,000.00)	89000	BAYOU VERMLN FL CTRL-CHAPPUIS	651052251300604	CAPITAL OUTLAY		89000	6515130
ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AI 73222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 73182300515122 C-1 BAYOU CARENCRO L-9A 62500 51052351220617 ROADSIDE EXCAV/CHANNEL CLR PAR 89000	(375,000.00)	89000	VERM HYDRAULIC MODEL ENHANCE	651052151300603	CAPITAL OUTLAY		89000	6515130
ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AI 73222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 73182300515122 C-1 BAYOU CARENCRO L-9A 62500	1,875,000.00	89000	ROADSIDE EXCAV/CHANNEL CLR PAR	651052351220617	CAPITAL OUTLAY		89000	6515122
ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AI 73222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500 73182300515122 C-1 BAYOU CARENCRO L-9A 62500	1,799,336.07				NET LOSS-USE OF FUND BALANCE		49990	2730999
ACTIVITY ACTIVITY DESCRIPTION ACCT CAT AI 73222009055122 MAINTENANCE OF DRAINAGE SYSTEM 62500	(382,584.00)	62500	C-1 BAYOU CARENCRO L-9A	273182300515122	DRAINAGE MAINT PROJ SUMMARY		62500	2735122
ACTIVITY ACTIVITY DESCRIPTION ACCT CAT	(1,416,752.07)	62500	MAINTENANCE OF DRAINAGE SYSTEM	273222009055122	DRAINAGE MAINT PROJ SUMMARY		62500	2735122
PARISH - ARPA PROJECT ADJUSTMENTS 1. Moving Fund 273 Cost to Parish Roadside Excavation/Channel Clearing ARPA Project	AMOUNT	ACCT CAT	ACTIVITY DESCRIPTION	ACTIVITY	ACCT DESCRIPTION	SUB-ACCT	ACCOUNT	AU
PARISH - ARPA PROJECT ADJUSTMENTS				roject	dside Excavation/Channel Clearing ARPA F	o Parish Road	und 273 Cost t	1. Moving F
PARISH - ARPA PROJECT ADJUSTMENTS								
					ADJUSTMENTS	ROJECT	- ARPA F	PARISH

PARISH	- ARPA	PROJECT	PARISH - ARPA PROJECT ADJUSTMENTS				
6514190	89000		CAPITAL OUTLAY	651062341900134	MILTION 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)
1. Re-budge	ting Parish AR	PA Projects in	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	273222009055122	MAINTENANCE OF DRAINAGE SYSTEM	62500	830,636.07
2735122	89000		CAPITAL OUTLAY	273242001735122	COULEE MINE FLOOD CONTROL	89000	968,700.00
2720000	49990		NET LOSS-USE OF FUND BALANCE				(1 799 336 07)

KjS/Budget Mgmt 12/14/2023



Internal Memorandum



Community Development and Planning Department Lafayette Consolidated Government Finance & Management Consolidated Government

Finance & Management/CFO

Cydra Wingerter TO:

DATE: December 15, 2023

THRU:

Lowell Duhon

THRU:

Spencer Lormand

THRU:

Kerney Simoneaux

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, Director

Community Development and Planning Department

RECEIVED

DEC 1 5 2023

MS

Attachments

afayette Consolidated Government Chief Administrative Office

t: 337.291.8013 / msliman@lafavettela.gov / f: 337.291.8003

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 9, 2024 B) FINAL ADOPTION: 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)
	No Fiscal Impact
	RECOMMENDED BY:
	MARY SLIMAN DIRECTOR
	APPROVED FOR AGENDA:
	Cypra Wingerter

CHIEF ADMINISTRATIVE OFFICER

DISPOSITION OF ORDINANCE NO. PO-002-2024

1.		ordinance was introduced: ary 23, 2024	Final disposition by Council: February 6 2024
	-	S: Tabor, Richard,	YEAS: Tabor, Richard,
		sbury, Guilbeau, Rubin	Stansbury, Guilbeau, Rubin
	NAY	S: None	NAYS: None
	ABS	ENT: None	ABSENT: None
	ABS	TAIN: None	ABSTAIN: None
2.	Notic Hear	ce of Public Hearing: This ordinance waing was published in the Advertiser on Jan	as published by Title and Notice of Public nuary 26, 2024.
3.	This 2024	ordinance was presented to the Mayor-Prese, at	ckerk of the council
4.	Dispo	osition by Mayor-President:	
	I here	eby:	
	A.	Approve this ordinance, the 7th d 5:40 o'clock P.m.	ay of February, 2024, at
	B.	Veto this ordinance, the day or o'clockm, veto messa	f, 2024, at
	C.	Line item veto certain items this o'clockm, veto messa	day of
5.	Retu	rned to Council Office with/without veto r	message on <u>February 8</u> , 2024, at
6.	Reco	onsideration by Council (if vetoed):	
	On _ the M	, 2024, the Cour Mayor-President's veto.	ncil did/refused to adopt this ordinance after
7.	Retu	rned to the Council Office without signatu, 2004, at o'clock	re of Mayor-President (unsigned) on m.
	ordir	nance was presented to him for action, san	CLERK OF THE COUNCIL
8.	Full	publication of this ordinance was made in	the Advertiser on February 9, 2024.

