

CITY ORDINANCE NO. CO-075-2024

AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 23/24 OPERATING BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY DECREASING ANTICIPATED REVENUES IN THE AMOUNT OF \$1,500,000.00 IN CAPITAL OUTLAY FUNDS FROM THE STATE OF LOUISIANA OFFICE OF FACILITY, PLANNING AND CONTROL AND RETURNING THE MATCHING FUNDS OF \$40,138.56 TO THE ORIGINAL WORK ORDER IN FUND 401

BE IT ORDAINED by the Lafayette City Council, that:

WHEREAS, the Lafayette City-Parish Consolidated Government was awarded funding from the State of Louisiana Office of Facility, Planning and Control for the Cypress Island Swamp Spoil Bank Removal; and

WHEREAS, the aforementioned project has been completed, and no requests for reimbursements will be submitted to the State.

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 23/24 operating budget of the Lafayette City-Parish Consolidated Government is hereby amended by decreasing anticipated revenues in the amount of \$1,500,000.00 in Capital Outlay funding from the Department of Public Works, and returning the matching funds of \$40,138.56 to the original work order in Fund 401.

SECTION 3: This decrease in revenues shall be as reflected in any pertinent documents which are attached hereto and made a part hereof and filed in the Office of the Clerk of the Council.

SECTION 4: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 5: 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: **127 GRANTS - STATE**
 Disposition of new revenues

Fund: Description:
127 GRANTS - STATE

Justification:
 To deobligate State funding for the Cypress Island Swamp Spoil Bank project.

Ordinance #:

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
1270999	42300		PUBLIC SAFETY STATE	127022209990001	CYP/ISL SSB REM-450-228-21-01	42300	1,500,000.00	(50,595,025.56)	(49,085,025.56)	(1,500,000.00)	(459,861.44)
1270999	48500	401	CONTR FROM CIP FUND	127022209990001	CYP ISL SSB REM-450-228-21-01	48500	40,138.56	(792,818.07)	(752,679.51)	(500,000.00)	0.00
1275130	89000		CAPITAL OUTLAY	127022251300101	CYP ISL SSB REM-450-228-21-01	89000	(1,500,000.00)	61,673,650.65	60,173,650.65	1,500,000.00	459,861.44
1275130	89000		CAPITAL OUTLAY	127022251300102	CYP ISL SSB REM-450-228-21-MTC	89000	(40,138.56)	50,173,650.65	60,133,512.09	500,000.00	
4010170	74000	127	INT APP-GRANTS-STATE			74000	(40,138.56)	792,818.07	752,679.51		
4015130	89000		CAPITAL OUTLAY	401212019105130	BAYOU VERMILION SPOIL BANK REM	89000	40,138.56	27,345,912.00	27,389,050.56	3,350,000.00	3,390,138.56
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 (minus) 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 _____

JR 10/24 *shy 5/21/24*

RECEIVED
 MAY 21 2024
 Lafayette Consolidated Government
 Finance & Management

DIVISION HEAD _____ DATE _____ DEPARTMENT HEAD _____ DATE _____
 BUDGET MANAGEMENT OFFICER *Shirley D. Shuler* DATE *5/21/24* MAYOR-PRESIDENT _____ DATE _____



Josh Guillory
Mayor-President / Maire-Président

December 27, 2022

Mr. Lyle Savant
FACILITY PLANNING & CONTROL
LA Division of Administration
Post Office Box 94095
Baton Rouge, LA 70804-9095

**RE: CYPRESS ISLAND SWAMP SPOIL BANK REMOVAL, PLANNING AND
CONSTRUCTION
FP&C PROJECT NO: 50-J28-21-01**

Dear Mr. Savant:

The above-mentioned project has been completed and there will be no Requests for Disbursement submitted to the State. We respectfully ask that you close out this project.

Should you need anything further, please contact me.

Sincerely,

Josh Guillory
Mayor-President

JSG/KSR/ds

cc: Chad Nepveux
Jessica Cornay
Fred Trahan
Kay Richard
Scott Joubert
Project File (PW #1741)

Activity	Activity Description	AU	ACCT	Account Category Description	BUDGET	ACTUAL	REMAINING BALANCE
12702220990001	CYP ISL SSB REM-#50-128-21-01	1270999	42300	PUBLIC SAFETY STATE	(1,500,000.00)		(1,500,000.00)
12702220990001	CYP ISL SSB REM-#50-128-21-01	1270999	48500	CONTR FROM XXX FUND	(500,000.00)	(459,861.44)	(40,138.56)
127022251300101	CYP ISL SSB REM-#50-128-21-01	1275130	89000	CAPITAL OUTLAY	1,500,000.00		1,500,000.00
127022251300102	CYP ISL SSB REM-#50-128-21MTC	1275130	61000	CONTRACT CONSTRUCTIO			
127022251300102	CYP ISL SSB REM-#50-128-21MTC	1275130	89000	CAPITAL OUTLAY	500,000.00	459,861.44	40,138.56



RECEIVED
MAY 21 2024

Lafayette Consolidated Government
Finance & Management/CFO
Internal Memorandum

Public Works Department
Director's Office (5200)

TO: Rachel Godeaux 

DATE: May 10, 2024

FROM: Warren Abadie

SUBJECT: City Council Agenda Item
Cypress Island Swamp Spoil Bank Removal

Attached is an ordinance and budget revision amending the FY 23/24 operating budget of the Lafayette City-Parish Consolidated Government by decreasing anticipated revenues in the amount of \$1,500,000.00 in Capital Outlay funds from the State of Louisiana Office of Facility, Planning and Control (FP&C) and returning the matching funds of \$40,138.56 to the original work order in Fund 401.

FP&C has closed this project per Lafayette Consolidated Government's request. See attached letter.

If you approve, please place this on the City Council agenda to be introduced on Tuesday, June 4, 2024.

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



Warren Abadie
Interim Director of Public Works

WA/lv

Attachments

c: Tara Cazares
Kay Richard
Project File #1741

RECEIVED
MAY 21 2024

RECEIVED
MAY 21 2024
BUDGET MGMT.

Lafayette Consolidated Government
Chief Administrative Office

LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette City Council amending the FY 23/24 operating budget of the Lafayette City-Parish Consolidated Government by decreasing anticipated revenues in the amount of \$1,500,000.00 in Capital Outlay funds from the State of Louisiana Office of Facility, Planning and Control and returning the matching funds of \$40,138.56 to the original work order in Fund 401

2) **ACTION REQUESTED:** Adoption of Ordinance

3) **COUNCIL DISTRICT(S) (CIP PROGRAM/PROJECTS ONLY):** _____

4) **REQUESTED ACTION OF COUNCIL:**

A) **INTRODUCTION:** June 4, 2024

B) **FINAL ADOPTION:** June 18, 2024

5) **DOCUMENTATION INCLUDED WITH THIS REQUEST:**

A) Memo (1 page)

B) Submittal Form (1 page)

C) Ordinance (1 page)

D) Budget Revision (1 page)

E) Letter (1 page)

F) AC295 Summary (1 page)

6) **FISCAL IMPACT:**

X Fiscal Impact (Explain)

Reducing Fund 127 revenues in the amount of \$1,500,000.00.

_____ No Fiscal Impact

RECOMMENDED BY:


WARREN ABADIE
INTERIM PUBLIC WORKS DIRECTOR

APPROVED FOR AGENDA:


RACHEL GODEAUX
CHIEF ADMINISTRATIVE OFFICER