

CITY ORDINANCE NO. CO-142-2024

AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 23/24 OPERATING AND CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY ADJUSTING VARIOUS CAPITAL PROJECTS IN FUND 650 AMERICAN RESCUE PLAN/21-CITY, FUND 101 GENERAL FUND – CITY FUND, FUND 461 – 1961 SALES TAX CAP IMPROV, FUND 485 – 1985 SALES TAX CAP IMPROV, AND FUND 502 UTILITIES SYSTEM FUND TO EXPEDITE SPENDING OF THE ARPA GRANT FUNDS

BE IT ORDAINED by the Lafayette City Council, that:

SECTION 1: The FY 23/24 operating and capital budget of the Lafayette City-Parish Consolidated Government is hereby amended to adjust various projects in Fund 650 American Rescue Plan/21-City, Fund 101 General Fund – City Fund, Fund 461 – 1961 Sales Tax Cap Improv, Fund 485 – 1985 Sales Tax Cap Improv, and Fund 502 Utilities System Fund 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 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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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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Fiscal Year: 2024

Budget Adjustment Codes:
Inter-dept transfer of approp

Ordinance #:

AUTHORIZATION FOR BUDGETARY REVISIONS

Fund: Description:
101 GENERAL FUND - CITY
461 1981 SALES TAX CAP IMPROV-CITY
485 1985 SALES TAX CAP IMPROV-CITY
502 UTILITIES SYSTEM FUND
650 AMERICAN RESCUE PLAN21-CITY

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Justification:
Reallocation of grant funding in Fund 650 to various City funds to expedite spending of City ARPA grant funds.

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
SEE ATTACHED											
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 _____

DIVISION HEAD _____ DATE _____

James Fontenot 8-20-24
DEPARTMENT HEAD DATE

Quisey G. Duville 8/20/24
BUDGET MANAGEMENT OFFICER DATE

MAYOR-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	GL	
												AC	ADJUSTED BUDGET
FUND 101													
1010999	48500	650	CONTR FR AMER RESC PLAN/21-CITY				(14,922,988.18)		(14,922,988.18)				
1010170	74000	461	INT APP-1981 SALES TAX CAP IMP				14,450,229.18		17,998,574.29				
1010170	74000	485	INT APP-1985 SALES TAX CAP IMP				17,905.00		3,034,855.47				
1010170	78055		EXT APP-ACADIANA CRIME LAB				455,454.00		455,454.00				
					FUND 101 TOTAL		0.00						
FUND 461													
4610999	48500	101	CONTR FROM CITY GENERAL FUND				(14,450,229.18)		(17,998,574.29)				
4615130	89000		CAPITAL OUTLAY	461242000715130	CITYWIDE-PEMBROKE DRAINAGE	89000	762,604.00		13,350,898.74			0.00	762,604.00
4615130	89000		CAPITAL OUTLAY	461242019175130	VERMILION RIVER LAT 4, PH II	89000	1,200,000.00		13,550,898.74			0.00	1,200,000.00
4615130	89000		CAPITAL OUTLAY	461242019155130	WEBB COULEE DETENTION	89000	544,546.00		14,550,898.74			0.00	544,546.00
4615130	89000		CAPITAL OUTLAY	461242019115130	RIVER OAKS DETENTION	89000	246,650.00		15,095,444.74			0.00	246,650.00
4615130	89000		CAPITAL OUTLAY	461241002705130	PINHOOK TURN LANE	89000	1,000,000.00		15,342,094.74			0.00	1,000,000.00
4615901	89000		CAPITAL OUTLAY	461241002885130	LAKE FARM RD EXT-KAUSETTLERS	89000	313,831.00		16,342,094.74			0.00	313,831.00
4615910	89000		CAPITAL OUTLAY	461243000065910	12TH/SURREY STREETS/CAPE	89000	2,600,000.00		5,487,905.21			0.00	2,600,000.00
4616120	89000		CAPITAL OUTLAY	461245000416120	DOWNTOWN IMPR/LANDSCAPING	89000	250,000.00		4,208,022.28			0.00	250,000.00
4616120	89000		CAPITAL OUTLAY	4612450009075130	THOMAS PARK RESTROOMS NEW	89000	190,000.00		4,456,022.28			0.00	190,000.00
4615130	89000		CAPITAL OUTLAY	4612450009075130	PARC INTERNATIONAL COMPLETION	89000	2,399,815.00		16,655,925.74			0.00	2,399,815.00
4611131	89000		CAPITAL OUTLAY	461246001511131	PURSUIT VEHICLES NEW-6	89000	241,718.00		290,273.45			0.00	241,718.00
4611131	89000		CAPITAL OUTLAY	461246001201131	EDUCATIONAL/TRAINING EQUIPMENT	89000	43,715.00		531,991.45			0.00	43,715.00
4615143	89000		CAPITAL OUTLAY	461244008885143	COMPUTERS & SOFTWARE NEW-6	89000	12,262.00		575,706.45			0.00	12,262.00
4616120	89000		CAPITAL OUTLAY	461245000496120	CITY HALL RENOVATIONS	89000	2,108,022.18		4,796,022.28			0.00	2,108,022.18
4615901	89000		CAPITAL OUTLAY	461246001965901	THOMAS PARK TENNIS CRT REFURB	89000	150,000.00		4,646,022.28			0.00	150,000.00
4615130	89000		CAPITAL OUTLAY	461241002185130	HOLY ROSARY INSTITUTE	89000	200,000.00		8,087,905.21			0.00	200,000.00
4615130	89000		CAPITAL OUTLAY	461242019185130	DOWNTOWN LIGHTING IMPR	89000	1,500,000.00		19,055,741.74			0.00	1,500,000.00
4616120	89000		CAPITAL OUTLAY	461245000386120	DOWNTOWN DRAINAGE	89000	187,065.00		20,755,741.74			0.00	187,065.00
					FUND 461 TOTAL		0.00						
FUND 485													
4850999	48500	101	CONTR FROM CITY GENERAL FUND				(17,305.00)		(3,034,855.47)				
4851131	89000		CAPITAL OUTLAY	485247001321131	VAN NEW-1	89000	17,305.00		17,305.00			0.00	17,305.00
					FUND 485 TOTAL		0.00						
FUND 502													
5020999	48500	650	CONTR FR AMER RESC PLAN/21-CITY				(1,000,000.00)		(1,000,000.00)				
5027099	89500		NORMAL CAPITAL	50220240253	DISTRIBUTION SYSTEM REHAB	19500	1,000,000.00		18,650,617.50			0.00	1,000,000.00
					FUND 502 TOTAL		0.00						
FUND 650													
6500170	74000	101	INT APP-CITY GENERAL FUND	650062401700151	CITY GENERAL FUND-FD 101	74000	14,922,988.18		14,922,988.18			0.00	14,922,988.18
6500170	74000	502	INT APP-UTILITIES SYSTEM FUND	650062401700152	DISTRIBUTION SYS REHAB-FD 502	74000	1,000,000.00		1,000,000.00			0.00	1,000,000.00
6505130	89000		CAPITAL OUTLAY	650052351300804	CITYWIDE-PEMBROKE DRAINAGE	89000	(762,603.68)		21,727,043.87			762,603.68	0.00
6505130	89000		CAPITAL OUTLAY	650062151300108	VERMILION RIVER LAT 4, PH II	89000	(1,200,000.00)		19,764,440.19			1,200,000.00	0.00
6505130	89000		CAPITAL OUTLAY	650062351300116	WEBB COULEE DETENTION	89000	(1,000,000.00)		18,764,440.19			1,000,000.00	0.00

MULTIPLE-PAGE BUDGETARY REVISION

GL

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
6505130	89000		CAPITAL OUTLAY	650062351300117	RIVER OAKS DETENTION	89000	(246,650.00)	18,764,440.19	18,517,790.19	600,000.00	353,350.00
6505130	89000		CAPITAL OUTLAY	650062351300119	PINHOOK TURN LANE	89000	(1,000,000.00)	18,517,790.19	17,517,790.19	1,000,000.00	0.00
6505130	89000		CAPITAL OUTLAY	650062351300147	LAKE FARM RD EXT-KAL/SETTLERS	89000	(813,830.80)	17,517,790.19	17,203,959.39	1,450,000.00	1,136,169.20
6505901	89000		CAPITAL OUTLAY	650062359010145	12TH/SURREY STREET/SCAPE	89000	(2,600,000.00)	2,750,000.00	150,000.00	2,600,000.00	0.00
6505910	89000		CAPITAL OUTLAY	650062359100149	DOWNTOWN IMPR/LANDSCAPING	89000	(250,000.00)	249,555.06	(444.94)	250,000.00	0.00
6506120	89000		CAPITAL OUTLAY	650062361200126	DROP-IN RESTROOMS NEW	89000	(250,000.00)	3,329,863.84	3,079,863.84	250,000.00	0.00
6506120	89000		CAPITAL OUTLAY	650062361200133	TENNIS CRT RESURFACE-THOMAS PK	89000	(190,000.00)	3,079,863.84	2,889,863.84	250,000.00	60,000.00
6506130	89000		CAPITAL OUTLAY	650022251302201	DOWNTOWN LIGHTING IMPR	89000	(2,313,261.87)	17,203,959.39	14,890,697.52	2,500,000.00	186,738.13
6505130	89000		CAPITAL OUTLAY	650062211010106	DOWNTOWN DRAINAGE	89000	(3,515,101.78)	14,890,697.52	11,375,595.74	874,189.40	5,226,782.22
6501101	53000		AUDITING FEES	650062211010106	AUDIT FEES (3 YEARS)	53000	(34,800.00)	34,800.00	0.00	34,800.00	0.00
6505130	89000		CAPITAL OUTLAY	650062351300112	GARFIELD LOT TRASH & RECYCLING	89000	(150,000.00)	11,375,595.74	11,225,595.74	150,000.00	0.00
6505130	89000		CAPITAL OUTLAY	650062351300114	VERMILION GARAGE BATHROOM RENO	89000	(184,520.54)	11,225,595.74	11,041,075.20	200,000.00	15,479.46
6505130	89000		CAPITAL OUTLAY	650062351300143	COURTYARD CIRCLE ALLEY CNSTR	89000	(373,400.53)	11,041,075.20	10,667,674.67	1,015,000.00	641,599.47
6506120	89000		CAPITAL OUTLAY	650062361200135	TORO MULTI PRO SPRAYER RPL-1	89000	(1,471.24)	2,889,863.84	2,888,392.60	68,000.00	66,528.76
6506120	89000		CAPITAL OUTLAY	650062361200136	TORO ROUGH MOWER RPL-1	89000	(33,949.02)	2,888,392.60	2,854,443.58	80,000.00	46,050.98
6506120	89000		CAPITAL OUTLAY	650062361200142	DOMINGUE REC CENTER IMP	89000	(13,792.43)	2,854,443.58	2,840,651.15	360,000.00	346,207.57
6505910	89000		CAPITAL OUTLAY	650062361200148	FABACHER FIELD IMPROVEMENTS	89000	(53,171.17)	2,840,651.15	2,787,479.98	500,000.00	446,828.83
6505910	89000		CAPITAL OUTLAY	650022259102202	DTN BOLLARDS/KEY INTERSECTIONS	89000	444.94	(444.94)	0.00	250,000.00	250,444.94
6505130	89000		CAPITAL OUTLAY	650062351300111	PARC INTERNATIONAL PHASE I	89000	(1,249,815.38)	10,667,674.67	9,417,859.29	1,350,000.00	100,184.62
6506120	89000		CAPITAL OUTLAY	650062461200150	BROWN PARK IMPROVEMENTS	89000	(187,064.68)	2,787,479.98	2,600,415.30	1,500,000.00	1,312,935.32
6505130	89000		CAPITAL OUTLAY	650022251302201	DOWNTOWN LIGHTING IMPR	89000	(186,738.13)	9,417,859.29	9,231,121.16	186,738.13	0.00
6505130	89000		CAPITAL OUTLAY	650062451300153	DOWNTOWN LIGHTING IMPR DESIGN	89000	(186,738.13)	9,231,121.16	9,417,859.29	0.00	186,738.13
					FUND 650 TOTAL		0.00				

Total Adjustments \$0.00

Note: Revenue 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).



Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Rachel Godeaux

DATE: August 20, 2024

FROM: Karen V. Fontenot

SUBJECT: City Council Agenda Item - City ARPA Funding Appropriation

Attached for your review and consideration is a budgetary revision for submission to the Lafayette City Council to adjust various projects in Fund 650 American Rescue Plan/21-City, Fund 101 General Fund – City Fund, Fund 461 – 1961 Sales Tax Cap Improv, Fund 485 – 1985 Sales Tax Cap Improv, and Fund 502 Utilities System Fund.

There is a significant risk that LCG will not meet obligation and/or spending deadlines that are required by the U.S. Department of Treasury Coronavirus State and Local Fiscal Recovery Funds final rule for the City of Lafayette ARPA allocation. Coordination between the Administration and various departments has identified ARPA projects that have surplus funds that need to be re-appropriated, projects that are at risk of not meeting obligation or spending deadlines, and project funds that can be shifted to other initiatives for the betterment of the City of Lafayette. This proposed budget revision will ensure that LCG retains the full amount of its original City ARPA allocation and meets all deadlines as required by the U.S. Treasury final rule.

Because these are City funds, this budget revision should be adopted by the City Council. If you approve, please place this on the City Council agenda to be introduced on Tuesday, September 3, 2024.

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

Karen V. Fontenot, CPA
Chief Financial Officer

KVF/daa

Attachment

C: Department Directors
Lafayette City Marshal
Denise Deville

RECEIVED

AUG 20 2024

Lafayette Consolidated Government
Chief Administrative Officer

LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette City Council amending the FY23/24 operating and capital budget of the Lafayette City-Parish Consolidated Government by adjusting various projects in Fund 650 American Rescue Plan/21-City, Fund 101 General Fund – City Fund, Fund 461 – 1961 Sales Tax Cap Improv, Fund 485 – 1985 Sales Tax Cap Improv, and Fund 502 Utilities System Fund to expedite spending of the ARPA grant funds.

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

3) **REQUESTED ACTION OF COUNCIL:**

A) INTRODUCTION: September 3, 2024

B) FINAL ADOPTION: September 17, 2024

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

A) Cover Memo (1 Page)

B) Agenda Item Submittal Form (1 Page)

C) Ordinance (1 Page)

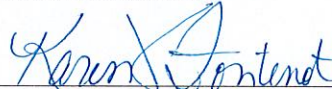
D) Budget Revision (3 Pages)

5) **FISCAL IMPACT:**

 Fiscal Impact (Explain)

 X No Fiscal Impact

RECOMMENDED BY:



KAREN FONTENOT
CHIEF FINANCIAL OFFICER

APPROVED FOR AGENDA:



RACHEL GODEAUX
CHIEF ADMINISTRATIVE OFFICER