

PARISH ORDINANCE NO. PO-027-2022

AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 21/22 OPERATING AND CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY DECREASING COUNCIL RESERVES IN FUND 651 AMERICAN RESCUE PLAN/21-PARISH FUND IN THE AMOUNT OF \$400,000 AND APPROPRIATING WITHIN THE CAO'S OFFICE FOR PARISH TOURISM

BE IT ORDAINED by the Lafayette Parish Council, that:

SECTION 1: The FY 21/22 operating and capital budget of the Lafayette City-Parish Consolidated Government is hereby amended by decreasing Council Reserves in Fund 651 American Rescue Plan/21-Parish Fund in the amount of \$400,000 and appropriating within the CAO's Office for Parish Tourism.

SECTION 2: This transfer of funds shall be contingent upon the Lafayette City-Parish Consolidated Government's adherence to all applicable Federal laws, including 2 CFR 200, and all regulations assigned by the U.S. Department of the Treasury in connection with the American Rescue Plan Act.

SECTION 3: This project is classified as Expenditure Category 6.1 – Provision of Government Services as required in the U.S. Treasury's Compliance and Reporting Guidance.

SECTION 4: The Lafayette Parish Council does hereby authorize the Lafayette Mayor-President, or his designee, to conduct all negotiations, execute and submit all documents, including but not limited to applications, agreements, amendments, payment requests, memoranda of understanding and so on, which may be necessary for the completion of the aforementioned project.

SECTION 5: This transfer of funds 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SECTION 6: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 7: 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

Budget Adjustment Codes: _____
 Intra-dept transfer of approp _____

Fund: Description: _____
 651 AMERICAN RESCUE PLAN/21-PARISH

Justification: 4 *cab*
 To appropriate \$1,400,000 in American Rescue Plan Act funds from Parish Council Reserves for a project within the CAO's Office for parish tourism.

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	
6511102	77026		RESERVE - ARPA LOSS REVENUE	651092111020001	ARPA CORONA SLFRF FUNDS-PAR	77026	(400,000.00)	400,000.00	0.00	400,000.00	0.00	
6511210	70700		TOURISM	651062212100121	PARISH TOURISM	70700	400,000.00	31,111,039.00	31,511,039.00	0.00	400,000.00	
Total Adjustments								0.00				

RECEIVED
 JUN 07 2022
 Lafayette Consolidated Government
 Finance & Management CO

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 Accum Use of P.Y. Fund Balance _____

Reserve Transfer No. _____

Accum Use of P.Y. Fund Balance Balance After This Transfer _____

Capital Funds Balance After This Transfer _____

Reserve Balance After This Transfer _____

Accum Use of P.Y. Fund Balance Balance After This Transfer _____

Transfer No. _____

Balance After This Transfer _____

WJ 6/7/22
Morgan 6/7/22
6/7/22



Internal Memorandum

Chief Administrative Officer (CAO)
CAO-Administration (1210)

TO: Veronica L. Williams

DATE: June 6, 2022

FROM: Cydra Wingerter

SUBJECT: Parish Agenda Item: Parish Tourism (ARPA)

Attached is an ordinance to amend the current operating and capital budget by \$400,000 in Parish Council Reserves for ARPA project Parish Tourism within the CAO's office.

Please place this on the Parish agenda on Tuesday, June 21, 2022 and please call me if you have any questions.


Cydra Wingerter
Chief Administrative Officer

CW/erb

Attachments

LAFAYETTE PARISH COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette Parish Council amending the FY 21/22 operating and capital budget of the Lafayette City-Parish Consolidated Government by decreasing Council Reserves in Fund 651 American Rescue Plan/21-Parish Fund in the amount of \$400,000 and appropriating within the CAO's Office for Parish Tourism.

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

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

4) **REQUESTED ACTION OF COUNCIL:**

A) INTRODUCTION: June 21, 2022

B) FINAL ADOPTION: July 5, 2022

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

A) Cover Memo (1 page)

B) Budget Revision (1 page)

C) Ordinance (1 page)

6) **FISCAL IMPACT:**

 Fiscal Impact (Explain)

 X No Fiscal Impact

RECOMMENDED BY:


CYDRA WINGERTER
CHIEF ADMINISTRATIVE OFFICER