## PARISH ORDINANCE NO. PO-054-2022

AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 21/22 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 \$676,719 AND APPROPRIATING WITHIN THE DRAINAGE DEPARTMENT FOR THE PARISH DRAINAGE FLUSHING SERVICES PROJECT THAT WILL BE PERFORMED ON AN AS NEEDED BASIS

BE IT ORDAINED by the Lafayette Parish Council, that:

SECTION 1: The FY 21/22 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 \$676,719 and appropriating within the Drainage Department for the Parish Drainage Flushing Services Project that will be performed within the Lafayette Parish on an as needed basis.

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 Part 200, and all regulations assigned by the U.S. Department of the Treasury in connection with the American Rescue Plan Act of 2021.

SECTION 3: This project is classified as Expenditure Category 6.1 – Provision of Government Services, as required in the U.S. Department of the 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: The transfer of funds shall be reflected in any pertinent documents which are attached hereto and made 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**SECTION 6:** All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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**

Page / of /

Budget Adjustment Codes: Inter-dept transfer of approp

Ordinance #:

Fiscal Year: 2022

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

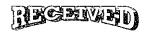
Justification:

To appropriate \$676,719.00 in American Rescue Plan Act funds from Parish Council Reserves for a project within the Drainage Department for Parish Drainage Flushing Services.

DIVISION HEAD		Operatin Reserve Accum U Transfer Balance	Note: Revenue	Total Adjustments												6515122	6511102	ACCOUNTING
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DATE		d Balance	only)															SUB
DEPARTMENT HEA	R. R.	Capital Funds  Reserve Accum Use of P.Y. Fund Balance Transfer No. Balance After This Transfer.	increase is a credit (minus) and a decrease is a								Loss Revenues	Expense Category Projects	REMAINING FUNDING			CONTRACTUAL SERVICE	RESERVE - ARPA LOSS REVENUE	ACCOUNT DESCRIPTION
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		cc/11/8 by Story	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)		THE PROPERTY OF THE PROPERTY O		AUG 1 6 2022	RECEIVED								PARISH DRAIN FLUSHING SERVICES	ARPA CORONA SLFRF FUNDS-PAR	ACTIVITY DESCRIPTION
FFICER	hicoard !	Jan S	us) and a decrease													70907	77026	ACCOUNT CATEGORY
DATE	8/18	7/3/2	is a credit (minus	0.00												676,719.00	(676,719.00)	ADJUSTMENT
M.		actills by	*													0.00	9,926,721.00	CURRENT GL BUDGET
MAYOR-PRESIDENT					Finance & I	afayette Con	406									676,719.00	9,250,002.00	ADJUSTED BUDGET
					Finance & Management Cove Timent		16 1.9 2022	/C 2								0.00	9,926,721.00	CURRENT AC BUDGET
DATE					ment		70		7							676,719.00	9,250,002.00	ADJUSTED BUDGET

Updated 05/14/20





AUG 2 2 2022

\_afayette Consolidated Government Chief Administrative Officer

# Internal Memorandum

**Drainage Department** Director's Office (5200)

TO: Cydra Wingerter

**DATE:** August 16, 2022

FROM: Brian Smith

SUBJECT: PARISH COUNCIL AGENDA ITEM FY 21/22

PARISH DRAINAGE FLUSHING SERVICES - BUDGETARY REVISION

Attached is an ordinance and budgetary revision which will amend the FY 21-22 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 \$676,719.00 and appropriating within the Drainage Department for the Parish Drainage Flushing Services Project that will be performed via a contractor, on an as needed basis.

If you approve, please place this item on the Parish Council Agenda to be introduced on Tuesday, September 6, 2022.

Sincerely,

Brian R. Smith Director of Drainage

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Attachments- Agenda Submittal Packet

c: Anitrah Auzenne

Lafayette Consolidated Government

t: 337.291.8509 / bsmith@lafayettela.gov / f: 337,291.5688

## LAFAYETTE PARISH COUNCIL MEETING

# AGENDA ITEM SUBMITTAL FORM

1)	JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette Parish Council										
	amending the FY 21/22 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 \$676,719 and appropriating within the Drainage Department for the Parish Drainage Flushing										
	Services Project that will be performed on an as needed basis.										
2)	ACTION REQUESTED: Adoption of Ordinance										
3)	COUNCIL DISTRICT(S) (CIP PROGRAM/PROJECTS ONLY):N/A										
4)	REQUESTED ACTION OF COUNCIL:										
	A) INTRODUCTION: September 6, 2022										
	B) FINAL ADOPTION: September 20, 2022										
5)	5) DOCUMENTATION INCLUDED WITH THIS REQUEST:										
	A) Cover Memo from Director										
	B) <u>Submittal Item</u>										
	C) Ordinance										
	D) <u>Budget Revision</u>	(1 page)									
6) FISCAL IMPACT: Fiscal Impact (Explain)											
	X No Fiscal Impact										
		RECOMMENDED BY:									
		Brian Smith Director of Drainage									
		APPROVED FOR AGENDA:									
		CYDRA WINGERZER CHIEF ADMINISTRATIVE OFFICER									