

PARISH ORDINANCE NO. PO-061-2022

AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 22/23 CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY TRANSFERRING \$5,600,000.00 FROM FUND 264 FUND BALANCE TO THE BUCHANAN STREET PARKING GARAGE REPAIRS, PHASE II PROJECT (\$3,400,000.00) AND THE LAFAYETTE PARISH COURTHOUSE IMPROVEMENTS PROJECT (\$2,200,000.00) AND APPROPRIATING WITHIN THE PUBLIC WORKS DEPARTMENT

BE IT ORDAINED by the Lafayette Parish Council, that:

SECTION 1: The FY 22/23 capital budget of the Lafayette City-Parish Consolidated Government is hereby amended by transferring \$5,600,000.00 from Fund 264 Fund Balance to the Buchanan Street Parking Garage Repairs, Phase II Project (\$3,400,000.00) and the Lafayette Parish Courthouse Improvements Project (\$2,200,000.00) and appropriating within the Public Works Department.

SECTION 2: 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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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

Fiscal Year: 2023
 Budget Adjustment Codes:
 Supplemental Fund Balance

Fund: Description:
 264 COURTHOUSE COMPLEX FUND

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Justification:
 Transfer funds from Fund 264 fund balance to the Buchanan Parking Garage Improvements account to cover estimated costs related to the Buchanan Street Parking Garage Improvements/Repairs, Phase 2 project and to the Lafayette Parish Courthouse Improvements account for the current courthouse improvement project.

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	
2640399	4990		NET LOSS-USE OF FUND BALANCE				(5,000,000.00)	(9,051,358.03)	(14,651,358.03)			
2645145	89000		CAPITAL OUTLAY	264204001415145	BUCHANAN GARAGE IMPROVEMENTS	89000	3,400,000.00	5,549,029.77	8,949,029.77	3,500,000.00	6,900,000.00	
2645145	89000		CAPITAL OUTLAY	264176000005145	LAF PARRISH COURTHOUSE IMPR	89000	2,200,000.00	8,948,029.77	11,148,029.77	1,100,000.62	3,300,000.62	
Total Adjustments												
										0.00		
<p>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).</p>												

Reserve Balance (Budget Use Only)

Reserve
 Reserve
 Accum Use of P.Y. Fund Balance
 Transfer No. 2
 Balance After This Transfer: _____

Capital Funds
 Reserve
 Accum Use of P.Y. Fund Balance
 Transfer No. _____
 Balance After This Transfer: _____

Handwritten: 11/12/22

Signature: Kenneth L. ...
 BUDGET MANAGEMENT OFFICER

Signature: ...
 DATE: 11/19/22

Signature: ...
 DEPARTMENT HEAD

Signature: ...
 DATE: 11/2/22

Signature: ...
 DATE: 102402.02

MAYOR-PRESIDENT



RECEIVED

NOV 02 2022

Lafayette Consolidated Government
Chief Administrative Officer

Internal Memorandum

Public Works Department
Director's Office (5200)

TO: Cydra Wingerter

DATE: November 2, 2022

FROM: Chad Nepveaux

Chad

**SUBJECT: Parish Council Agenda Item
Buchanan Street Parking Garage Repairs, Phase II/ Lafayette Parish
Courthouse Improvements**

Attached is an ordinance and budget revision amending the FY 22/23 capital budget of the Lafayette City-Parish Consolidated Government by transferring \$5,600,000.00 from Fund 264 Fund Balance to the Buchanan Street Parking Garage Repairs, Phase II Project (\$3,400,000.00) and the Lafayette Parish Courthouse Improvements Project (\$2,200,000.00) and appropriating within the Public Works Department.

If you approve, please place this on the Parish Council agenda to be introduced on Tuesday, November 15, 2022.

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

Chad Ne

Chad Nepveaux
Director of Public Works

JCN/lv

Attachments

c: Scott Joubert
Project File #1784

LAFAYETTE PARISH COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette Parish Council amending the FY 22/23 capital budget of the Lafayette City-Parish Consolidated Government by transferring \$5,600,000.00 from Fund 264 Fund Balance to the Buchanan Street Parking Garage Repairs, Phase II Project (\$3,400,000.00) and the Lafayette Parish Courthouse Improvements Project (\$2,200,000.00) and appropriating within the Public Works Department.

2) ACTION REQUESTED: Adoption of Ordinance

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

4) REQUESTED ACTION OF COUNCIL:

A) INTRODUCTION: November 15, 2022

B) FINAL ADOPTION: December 6, 2022

5) DOCUMENTATION INCLUDED WITH THIS REQUEST:

A) Cover letter (1 page)

B) Submittal Form (1 page)

C) Ordinance (1 page)

D) Budget Revision (1 page)

6) FISCAL IMPACT:

X Fiscal Impact (Explain)

Increase use of Fund 264 Fund Balance in the amount of \$5,600,000.00

_____ No Fiscal Impact

RECOMMENDED BY:



CHAD NEPVEAUX
DIRECTOR OF PUBLIC WORKS

APPROVED FOR AGENDA:



CYDRA WINGARTER
CHIEF ADMINISTRATIVE OFFICER