From: Nanette Cook, Council District 7

To: Lorrie Toups

Cc: Veronica Williams: Joseph Gordon-Wiltz; jbellard@bellardcompany.com; Kerney Simoneaux; Joel Robideaux; Lowell Duhon

Subject: Re: YOUR GEN AMENDMENT/BUDGET QUESTIONS FOR THURSDAY

Date: Thursday, September 5, 2019 3:00:45 PM

Lorrie.

I am hoping to just put this is a reserve fund until the rededication of Library to drainage funds has hopefully passed. If this happens I will move to use some of these funds instead of dipping into the GF.

I am also hoping to apply for funding through the CAPS program. I just want to have this money set aside for a one time use just in case it is needed.

I respect your concerns and will do everything I can to secure other funds if possible. This just needs to be put in place to get the Corps attention that we are serious about addressing the dredging-requests.

Sent from my iPhone

On Sep 5, 2019, at 10:38 AM, Lorrie Toups ltoups@lafayettela.gov> wrote:

Vee & Nanette,

We will work on this but I must go on record advising that I do not feel that this is fiscally responsible. I would absolutely recommend this if this were the only use of City General Fund balance in this budget however this budget is using \$6 million for recurring cost. This along with the other general amendments puts the City General Fund Balance under \$30 million in 2023. As I have mentioned several times, when the City General Fund balance starts to decrease, it does so in a swift manner. The steps we used to recover from the last time this happened are not available to us a second time. I am afraid that this will result is sharp reductions in services to our city in the future.

Lorrie R. Toups CPA Chief Financial Officer 337-291-8202

From: Veronica Williams < wwilliams@lafayettela.gov >

Sent: Thursday, September 5, 2019 8:21 AM

To: Lorrie Toups kSimoneaux@LafayetteLA.gov; Kerney Simoneaux kSimoneaux@LafayetteLA.gov;

Cc: Joseph Gordon-Wiltz «jgordon-wiltz@LafayetteLA.gov»; jbellard@bellardcompany.com; Nanette Cook, Council District 7

<nanettecook@LafayetteLA.gov>

Subject: FW: YOUR GEN AMENDMENT/BUDGET QUESTIONS FOR THURSDAY

Lorrie: Nanette requested that I forward you the following with reference to tonight's meeting so your staff may prepare accordingly:

Nanette wrote: I want to offer another budget amendment on my original separate amendment moving \$5 million to the line item Vermilion River Dredging from the Louisiana Avenue Project, which is still on the list. I would like to amend this and take the funds from the City general fund and put in a reserve fund listed as Vermilion River Dredging project.

Nanette wrote: I also have another general amendment related to \$30,000 from the city general fund for the National Fitness Campaign Construction. I want to add \$14,885.50 from left over identified funds from levee improvements to this project to help cover the installation costs or...I may just want to put in a separate line item CIP for District 4.

261182000445130	PLANTATION LEVEE IMPROVEMENTS	261	5130	330,961.00	316,075.50	(14,885.50)	UNDER

