

PARISH ORDINANCE NO. PO-042-2020

AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 19/20 OPERATING BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY INCREASING THE USE OF PRIOR YEAR FUND BALANCE IN THE COURTHOUSE COMPLEX FUND AND APPROPRIATING WITHIN ADULT CORRECTIONAL CENTER JAILER SERVICES FOR ADDITIONAL FUNDING NEEDED

BE IT ORDAINED by the Lafayette Parish Council, that:

SECTION 1: The FY 19/20 operating budget of the Lafayette City-Parish Consolidated Government is hereby amended by increasing the use of prior year fund balance in the Courthouse Complex Fund and appropriating within the Adult Correctional Center Jailer Services for additional funding needed.

SECTION 2: This transfer of funds shall be reflected in any pertinent documents which are attached 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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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

Fund: Description: 262 CORRECTIONAL CENTER FUND
 264 COURTHOUSE COMPLEX FUND

Justification:
 To increase the FY 2020 Budgeted Amounts for Jailier Services based upon Sheriff's Estimates

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL		AC	
								CURRENT BUDGET	ADJUSTED BUDGET	CURRENT BUDGET	ADJUSTED BUDGET
FUND 262	48500	264	CONTR FROM COURTHOUSE COMPLEX				(300,000.00)	(6,379,515.55)	(6,679,515.55)		
2620999	54000		JAILER SERVICES				300,000.00	1,450,000.00	1,750,000.00		
			TOTAL FUND 262				0.00				
FUND 264	49990		NET LOSS-USE OF FUND BALANCE				(300,000.00)	(6,869,966.45)	(7,169,966.45)		
2640999	74000	262	INT APP-CORRECTIONAL CENTER FD				300,000.00	6,379,515.55	6,679,515.55		
2640170			TOTAL FUND 264				0.00				
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. 7
 Balance After This Transfer _____

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

44 8/14/20

DIVISION HEAD _____ DATE _____

DEPARTMENT HEAD *John Kemp* DATE _____

BUDGET MANAGEMENT OFFICER *Randy Smith* DATE 8/14/2020

MAYOR-PRESIDENT _____ DATE _____

Updated 12/01/17



RECEIVED

AUG 17 2020

BUDGET MGMT.

RECEIVED

AUG 17 2020

Lafayette Consolidated Government
Chief Administrative Officer

Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

DATE: August 7, 2020

TO: Cydra Wingerter

FROM: Lorrie R. Toups

SUBJECT: Parish Council Agenda Item - Budget Revision Adult Correctional Center –
Jailer Services

Attached is a budgetary revision for submission to the Parish Council that adjusts the budgeted amounts for Adult Correctional Center's Jailer Services line item. This budget revision is needed in order to pay additional invoices for the housing of Parish inmates for the remainder of the fiscal year.

If you approve, please submit this ordinance for introduction at the Parish Council meeting on Tuesday, September 1, 2020.

If I can provide further information or clarification, please advise.

Sincerely,

Lorrie R. Toups, CPA
Chief Financial Officer

LRT/lbg

Attachments

C: Paula Smith

