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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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

Budget Adjustment Codes: Inter-dept transfer of approp Fund: Description:
262 CORRECTIONAL CENTER FUND
264 COURTHOUSE COMPLEX FUND Justification:
To increase the FY 2020 Budgeted Amounts for Jaller Services based upon Sheriff's Estimates

Ordinance #:

Fiscal Year: 2020

								GL		AC	
UNIT	ACCOUNT	ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT	CURRENT GL BUDGET	ADJUSTED	CURRENT AC BUDGET	ADJUSTED BUDGET
FUND 262					New Control of Control						
2620999	48500	264	CONTR FROM COURTHOUSE COMPLEX				(300,000.00)	(6,379,515.55)	(6,679,515.55)		
2621171	54000		JAILER SERVICES				300,000.00	1,450,000.00	1,750,000.00		
			TOTAL FUND 262				0.00				
FUND 264											
2640999	49990		NET LOSS-USE OF FUND BALANCE				(300,000.00)	(6,869,966,45)	(7,169,966.45)		
2640170	74000	262	INT APP-CORRECTIONAL CENTER FD				300,000.00	6.379.515.55	6,679,515,55		
			TOTAL FUND 264				0.00				
					,						
Total Adjustments						=	0.00				
Note: Revenue is	a credit account	t therefore an in	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).	(plus). Expense is a debit a	ccount therefore an increase is a debit (plus) a	nd a decrease is	a credit (minus).				
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	anue 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).			<u> </u>		COOK - VIII WALLOW - VI	se Only)	eserve Balances (Budget Us



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BUDGET MGMT.

Internal Memorandum

THUR DELLE

Finance & Management Chief Financial Officer (0100) AUG 17 2020

Lafayotte Consolldated Government Chisf Administrative Officer

DATE: August 7, 2020

TO: C

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

LAFAYETTE PARISH COUNCIL MEETING AGENDA ITEM SUBMITTAL FORM

1)	JUSTIFICATION FOR REQUEST: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.
2)	ACTION REQUESTED: Adoption of ordinance
3)	COUNCIL DISTRICT(S) (CIP PROGRAM/PROJECTS ONLY): N/A
4)	REQUESTED ACTION OF COUNCIL:
	A) INTRODUCTION: September 1, 2020
	B) FINAL ADOPTION: September 15, 2020
5)	DOCUMENTATION INCLUDED WITH THIS REQUEST:
	A) Memo (1 page)
	B) Ordinance (1 page)
	C) Budget Revision (1 page)
6)	FISCAL IMPACT:
	X Fiscal Impact (Explain)
	Courthouse Complex Fund (264) increase in the use of Fund Balance by \$300,000
	No Fiscal Impact
	RECOMMENDED BY:
	Jan Kays
	LORRIE R. TOUPS CHIEF FINANCIAL OFFICER
	APPROVED FOR AGENDA:
	<u> Challa Wagazia</u> Cydra Wingerter
	CHIEF ADMINISTRATIVE OFFICER