

2.

ORDINANCE NO. JO-052-2021

A JOINT ORDINANCE OF THE LAFAYETTE CITY COUNCIL AND THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 20/21 OPERATING BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY INCREASING THE USE OF MULTIPLE PRIOR YEAR FUND BALANCES IN THE AMOUNT OF \$250,000 AND APPROPRIATING WITHIN THE CHIEF ADMINISTRATIVE OFFICER'S BUDGET, HUMAN RESOURCES DIVISION FOR ADDITIONAL FUNDING NEEDED FOR CONTRACTUAL SERVICES USED FOR COVID-19 RELATED EMPLOYEE CASE MANAGEMENT AND TESTING

BE IT ORDAINED by the Lafayette City Council and the Lafayette Parish Council, that:

SECTION 1: The FY 20/21 operating budget of the Lafayette City-Parish Consolidated Government is hereby amended by increasing the use of multiple prior year fund balances by \$250,000 and appropriating within the Chief Administrative Officer's budget, Human Resources Division for additional funding needed for contractual services used for COVID-19 related employee case management and testing.

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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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: EFFECTIVE DATE. After first having been adopted by a majority of the authorized membership of both the Lafayette Parish Council and the Lafayette City Council, this joint ordinance shall become effective upon signature of this joint ordinance by the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon override of a veto, whichever occurs first.

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MULTIPLE-PAGE BUDGETARY REVISION

GL

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AC

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
1012161	70925		CONTR SERV-COVID 19 CASE MGMT-TESTING				250,000.00	0.00	250,000.00		
1010999	48500	105	CONTR FROM PARISH GENERAL FUND				-7,140.00	-3,919,522.00	-3,926,662.00		
1010999	48500	206	CONTR FROM ANIMAL CARE FUND				-2,593.00	0.00	-2,593.00		
1010999	48500	260	CONTR FROM ROAD & BRIDGE MAINT				-7,946.00	-526,103.00	-534,049.00		
1010999	48500	261	CONTR FROM DRAINAGE MAINT FUND				-7,140.00	0.00	-7,140.00		
1010999	48500	263	CONTR FROM LIBRARY FUND				-18,079.00	0.00	-18,079.00		
1010999	48500	265	CONTR FROM JUVENILE DETENTION				-4,261.00	0.00	-4,261.00		
1010999	48500	266	CONTR FROM PUBLIC HEALTH UNIT				-1,152.00	0.00	-1,152.00		
1010999	48500	273	CONTR FROM STORM WATER MGMT FD				-2,418.00	0.00	-2,418.00		
1010999	48500	401	CONTR FROM CIP FUND				-4,896.00	-428,679.00	-433,575.00		
1010999	48500	502	CONTR FROM UTILITIES O & M				-51,704.00	0.00	-51,704.00		
1010999	48500	532	CONTR FROM COMM SYSTEMS O & M				-9,558.00	0.00	-9,558.00		
1010999	48500	550	CONTR FROM EVH MAINTENANCE FD				-2,994.00	0.00	-2,994.00		
1010999	48500	702	CONTR FROM VEH MAINTENANCE FD				-4,952.00	0.00	-4,952.00		
1010999	49990		NET LOSS-USE OF FUND BALANCE				-125,287.00	-31,096,749.00	-31,222,036.00		
1050170	74000	101	INT APP-CITY GENERAL FUND				7,140.00	3,919,522.00	3,926,662.00		
1050999	49990		NET LOSS-USE OF FUND BALANCE				-7,140.00	-801,600.00	-808,740.00		
2060170	74000	101	INT APP-CITY GENERAL FUND				2,593.00	0.00	2,593.00		
2060999	49990		NET LOSS-USE OF FUND BALANCE				-2,593.00	-4,628,518.00	-4,629,051.00		
2600170	74000	101	INT APP-CITY GENERAL FUND				7,946.00	526,103.00	534,049.00		
2600999	49990		NET LOSS-USE OF FUND BALANCE				-7,946.00	-19,639,245.00	-19,647,191.00		
2610170	74000	101	INT APP-CITY GENERAL FUND				7,140.00	0.00	7,140.00		
2610999	49990		NET LOSS-USE OF FUND BALANCE				-7,140.00	-7,646,898.00	-7,654,038.00		
2630170	74000	101	INT APP-CITY GENERAL FUND				18,079.00	0.00	18,079.00		
2630999	49990		NET LOSS-USE OF FUND BALANCE				-18,079.00	-21,335,968.00	-21,354,047.00		
2650170	74000	101	INT APP-CITY GENERAL FUND				4,261.00	0.00	4,261.00		
2650999	49990		NET LOSS-USE OF FUND BALANCE				-4,261.00	-774,788.00	-779,049.00		
2660170	74000	101	INT APP-CITY GENERAL FUND				1,152.00	0.00	1,152.00		
2660999	49990		NET LOSS-USE OF FUND BALANCE				-1,152.00	-19,351.00	-20,503.00		
2730170	74000	101	INT APP-CITY GENERAL FUND				2,418.00	0.00	2,418.00		
2730999	49990		NET LOSS-USE OF FUND BALANCE				-2,418.00	-8,596,384.00	-8,598,802.00		
4010170	74000	101	INT APP-CITY GENERAL FUND				4,896.00	428,679.00	433,575.00		
4010999	49990		NET LOSS-USE OF FUND BALANCE				-4,896.00	-66,480,515.00	-66,485,351.00		
5027010	74000	101	INT APP-CITY GENERAL FUND				51,704.00	0.00	51,704.00		
5020999	49990		NET LOSS-USE OF FUND BALANCE				-51,704.00	-82,263,399.00	-82,315,103.00		
5323720	74000	101	INT APP-CITY GENERAL FUND				9,558.00	0.00	9,558.00		
5320999	49990		NET LOSS-USE OF FUND BALANCE				-9,558.00	-5,664,599.00	-5,694,157.00		

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
5500170	74000	101	INT APP-CITY GENERAL FUND				2,994.00	0.00	2,994.00		
5500999	49990		NET LOSS-USE OF FUND BALANCE				-2,994.00	-414,411.00	-417,405.00		
7020170	74000	101	INT APP-CITY GENERAL FUND				4,952.00	0.00	4,952.00		
7020999	49990		NET LOSS-USE OF FUND BALANCE				-4,952.00	-234,284.00	-239,236.00		
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).

ALLOCATION OF SMS COST						
Amount to Allocate					250,000	
HARD CODED						
Fund Number	Sum of FTE COUNT	WO Grant Funds	% by Fund	Allocation	Subsidized Funds	
101	894	894	41.18%	102,947		
105	53	53	2.44%	6,103		
162	17		0.00%	-		
163	1		0.00%	-		
201	55	55	2.53%	6,333	101	
202	4	4	0.18%	461	101	
203	33	33	1.52%	3,800	101	
204	6	6	0.28%	691	101	
206	22	22	1.01%	2,533		
209	33	33	1.52%	3,800	101	
255	13		0.00%	-		
260	69	69	3.18%	7,946		
261	62	62	2.86%	7,140		
263	157	157	7.23%	18,079		
265	37	37	1.70%	4,261		
266	10	10	0.46%	1,152		
267	4	4	0.18%	461	105	
270	5	5	0.23%	576	105	
273	21	21	0.97%	2,418		
297	11	11	0.51%	1,267	101	
299	50	50	2.30%	5,758	101	
401	42	42	1.93%	4,836		
502	449	449	20.68%	51,704		
532	83	83	3.82%	9,558		
550	26	26	1.20%	2,994		
607	2	2	0.09%	230	101	
702	43	43	1.98%	4,952		
Grand Total	2,202	2,171	100.00%	250,000		
* Note 1 : For Subsidized Funds let the funds subsidizing them pay for the cost instead of showing the money being transferred to fund and then transferred back.						
* Note 2 : Let Fund 101 pay for Fund 607 instead of creating a new account for \$230.						



Internal Memorandum

Chief Administrative Office (CAO)
CAO-Administration (1210)

TO: Councilwoman Liz Hebert, City Chair
Councilman John Guilbeau, Parish Chair

DATE: July 29, 2021

THRU: Veronica Williams

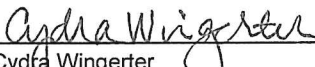
FROM: Cydra Wingerter

SUBJECT: **Agenda Item - Joint Ordinance/Budgetary Revision
Special Joint Meeting**

It is hereby requested that the attached budgetary revision and ordinance be submitted to the Lafayette City Council and the Lafayette Parish Council for introduction at a Special Joint Meeting on August 3, 2021, with final adoption consideration on August 17, 2021.

This ordinance amends the FY 20/21 operating budget by increasing the use of multiple prior year fund balances in the amount of \$250,000 and appropriating within the Chief Administrative Officer's budget, Human Resources Division for additional funding needed for contractual services used for COVID-19 related employee case management and testing.

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



Cydra Wingerter
Chief Administrative Officer

CW/ds

Attachments

c: Lorrie Toups

LAFAYETTE JOINT COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) JUSTIFICATION FOR REQUEST: A joint ordinance of the Lafayette City Council and the Lafayette Parish Council amending the FY 20/21 operating budget of the Lafayette City-Parish Consolidated Government by increasing the use of multiple prior year fund balances in the amount of \$250,000 and appropriating within the Chief Administrative Officer’s budget, Human Resources Division for additional funding needed for contractual services used for COVID-19 related employee case management and testing.

2) ACTION REQUESTED: Adoption of Ordinance

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

4) REQUESTED ACTION OF COUNCIL:

A) INTRODUCTION: August 3, 2021

B) FINAL ADOPTION: August 17, 2021

5) DOCUMENTATION INCLUDED WITH THIS REQUEST:

- A) Memo (1 page)
- B) Item Submittal Form (2 pages)
- C) Ordinance (1 page)
- D) Budget Revision (3 pages)
- E) Allocation of SMS Cost (1 page)

6) FISCAL IMPACT:


 x Fiscal Impact (Explain)

Increase use of fund balances:


Fund 101-General Fund-City	\$125,287
Fund 105-General Fund-Parish	\$ 7,140
Fund 206-Animal Shelter & Care Center	\$ 2,533
Fund 260-Road & Bridge Maintenance Fund	\$ 7,946
Fund 261-Drainage Maintenance Fund	\$ 7,140
Fund 263-Library Fund	\$ 18,079
Fund 265-Juvenile Detention Facility	\$ 4,261
Fund 266-Public Health Unit Maintenance	\$ 1,152
Fund 273-Storm Water Management Fund	\$ 2,418
Fund 401-Sales Tax Cap Improv-City	\$ 4,836
Fund 502-Utilities System Fund	\$ 51,704
Fund 532-Communications System Fund	\$ 9,558
Fund 550-Environmental Services Fund	\$ 2,994
Fund 702-Central Vehicle Maintenance	\$ 4,952

_____ No Fiscal Impact

RECOMMENDED BY:


CYDRA WINGERTER
CHIEF ADMINISTRATIVE OFFICER

APPROVED FOR AGENDA:


CYDRA WINGERTER
CHIEF ADMINISTRATIVE OFFICER