

CITY ORDINANCE NO. CO-090-2022

AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 21/22 OPERATING BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY INCREASING THE USE OF FUND BALANCE IN THE CITY GENERAL FUND IN THE AMOUNT OF \$27,000 FOR AUDIT COSTS & ATTESTATION COSTS AND MOVING THE UTILITIES AUDIT COSTS AND THE FIBER AUDIT & ATTESTATION COSTS FROM THE COUNCIL ADMIN SECTION TO THE CITY COUNCIL SECTION

BE IT ORDAINED by the Lafayette City Council, that:

SECTION 1: The FY 21/22 operating budget of the Lafayette City-Parish Consolidated Government is hereby amended by increasing the use of fund balance in the City General Fund in the amount of \$27,000 for audit costs & attestation costs and moving the Utilities audit costs and Fiber audit & attestation costs from the Council Admin Section to the City Council Section.

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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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

Fiscal Year: 2022

Budget Adjustment Codes:
Intra-dept transfer of approp

Fund: Description:
101 GENERAL FUND - CITY

Justification:
To move LUS & LUSFiber Budgeted Audit Cost from the Council Admin Section to the City Council Section and to add additional funding for audit cost.

Ordinance #: 0-090-0000

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	GL		AC		
								CURRENT BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET	
MOVEMENT OF BUDGETED AUDIT COST FOR LUS & LUSFIBER												
1011100	53040		AUDITING FEES-UTILITY FUND				(80,000.00)	80,000.00			0.00	
1011100	53020		AUDITING FEES-COMM SYSTEM				(35,000.00)	35,000.00			0.00	
1011101	53040		AUDITING FEES-UTILITY FUND				80,000.00	0.00			80,000.00	
1011101	53020		AUDITING FEES-COMM SYSTEM				35,000.00	0.00			35,000.00	
BUDGET ADDITIONAL FUNDING FOR AUDIT COST												
1011100	53030		AUDITING FEES-GENERAL FUND				8,000.00	125,902.00			133,902.00	
1011101	53040		AUDITING FEES-UTILITY FUND				5,000.00	80,000.00			85,000.00	
1011101	53020		AUDITING FEES-COMM SYSTEM				14,000.00	35,000.00			49,000.00	
1010999	49990		NET LOSS-USE OF FUND BALANCE				(27,000.00)	(19,839,465.00)			(19,866,465.00)	
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

Capital Funds Reserve Accum Use of P.Y. Fund Balance

Transfer No. 21 Transfer No. _____

Balance After This Transfer _____ Balance After This Transfer _____

Handwritten initials/signature

DIVISION HEAD _____ DATE _____

BUDGET MANAGEMENT OFFICER *Ken...* DATE 6/6/22

MAYOR-PRESIDENT _____ DATE _____



RECEIVED

JUN 07 2022

Lafayette Consolidated Government
Chief Administrative Officer

Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Cydra Wingerter

DATE: June 6, 2022

FROM: Lorrie R. Toups

SUBJECT: City Council Agenda Item – Audit Costs & Attestation Costs

Attached is an ordinance & budget revision amending the current year budget for audit costs & attestation costs as well as moving the Utilities audit costs and Fiber audit & attestation costs from the Council Admin Section to the City Council Section.

If you approve, please place this on the City Council agenda to be introduced on Tuesday, June 21, 2022.

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

Sincerely,

A handwritten signature in cursive script that reads 'Lorrie R. Toups'.

Lorrie R. Toups, CPA
Chief Financial Officer

LRT/erb

Attachments

LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette City Council amending the FY 21/22 operating budget of the Lafayette City-Parish Consolidated Government by increasing the use of fund balance in the City General Fund in the amount of \$27,000 for audit costs and moving the Utilities audit costs and the Fiber audit & attestation costs from the Council Admin Section to the City Council Section.

2) **ACTION REQUESTED:** Adoption of ordinance

3) **COUNCIL DISTRICT(S) (CIP PROGRAM/PROJECTS ONLY):** N/A

4) REQUESTED ACTION OF COUNCIL:

A) INTRODUCTION: June 21, 2022

B) FINAL ADOPTION: July 5, 2022

5) DOCUMENTATION INCLUDED WITH THIS REQUEST:

A) Cover Memo (1 page)

B) Budget Revision (1 page)

C) Ordinance (1 page)

6) FISCAL IMPACT:

 X Fiscal Impact (Explain)

City General Fund (101) increase in the use of fund balance by \$27,000

 No Fiscal Impact

RECOMMENDED BY:

Lorrie R. Toups
LORRIE R. TOUPS
CHIEF FINANCIAL OFFICER

APPROVED FOR AGENDA:

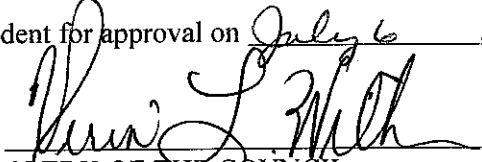
Cydra Wingert
CYDRA WINGERT
CHIEF ADMINISTRATIVE OFFICER



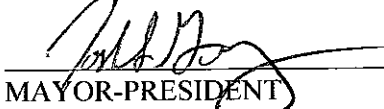
DISPOSITION OF ORDINANCE NO. CO-090-2022

1. This ordinance was introduced: June 21, 2022
YEAS: Lewis, Naquin,
Hebert, Lazard
NAYS: None
ABSENT: Cook
ABSTAIN: None
- Final disposition by Council:
July 5, 2022
YEAS: Lewis, Naquin,
Hebert, Cook, Lazard
NAYS: None
ABSENT: None
ABSTAIN: None

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on June 24, 2022.

3. This ordinance was presented to the Mayor-President for approval on July 6, 2022, at 10:30 o'clock a.m.
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CLERK OF THE COUNCIL

4. Disposition by Mayor-President:
I hereby:
- A. Approve this ordinance, the 13 day of JULY, 2022, at 11:30 o'clock a.m.
- B. Veto this ordinance, the _____ day of _____, 2022, at _____ o'clock ____m., veto message is attached.
- C. Line item veto certain items this _____ day of _____, 2022, at _____ o'clock ____m., veto message is attached.

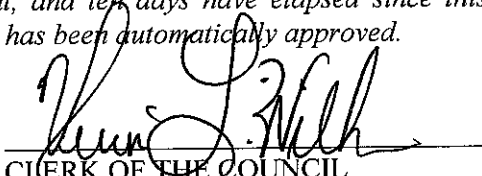

MAYOR-PRESIDENT

5. Returned to Council Office ~~with~~ without veto message on July 14, 2022, at 3:51 o'clock p.m.

6. Reconsideration by Council (if vetoed):
On _____, 2022, the Council did/refused to adopt this ordinance after the Mayor-President's veto.

7. Returned to the Council Office without signature of Mayor-President (*unsigned*) on _____, 2022, at _____ o'clock ____m.

If not signed or vetoed by the Mayor-President, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.


CLERK OF THE COUNCIL

8. Full publication of this ordinance was made in the Advertiser on July 8, 2022.
