

ORDINANCE NO. JO-029-2023

**A JOINT ORDINANCE OF THE LAFAYETTE CITY COUNCIL AND THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 22/23 OPERATING BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT TO ADJUST AMOUNTS FOR RISK MANAGEMENT UNINSURED LOSS REIMBURSEMENTS TO ACTUAL**

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

**WHEREAS**, the Risk Management uninsured loss reimbursements are estimated for budget purposes before the fiscal year ends and such estimates budgeted as transfers to reimburse the Risk Management Self-Insurance Fund; and

**WHEREAS**, actual losses for FY 21/22 are now final and it is necessary to adjust departmental estimates to actual losses paid by the Risk Management Fund so that transfers can be executed.

**NOW, THEREFORE, BE IT FURTHER ORDAINED** by the Lafayette City Council and the Lafayette Parish Council, that:

**SECTION 1:** All of the aforescribed "Whereas" clauses are adopted as part of this ordinance.

**SECTION 2:** The FY 22/23 operating budget of the Lafayette City-Parish Consolidated Government is hereby amended to adjust uninsured losses to actual in accordance with the attached budgetary revision form.

**SECTION 3:** This adjustment shall be as reflected in any pertinent documents which are attached hereto and made a part hereof and filed in the Office of the Lafayette Clerk of the Council.

**SECTION 4:** All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

**SECTION 5: 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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ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
FUND 101	49990		NET LOSS-USE OF FUND BALANCE REVENUE SUBTOTAL				442,553.00	-14,817,510.47	-14,374,957.47		
1010100	78000		UNINSURED LOSSES				3,497.00	392.00	3,879.00		
1012180	78000		UNINSURED LOSSES				1,202.00	5,079.00	6,281.00		
1011100	78000		UNINSURED LOSSES				20,393.00	0.00	20,393.00		
1011130	78000		UNINSURED LOSSES				109.00	976.00	1,084.00		
1011200	78000		UNINSURED LOSSES				1,794.00	5,227.00	7,021.00		
1011217	78000		UNINSURED LOSSES				854.00	0.00	854.00		
1011401	78000		UNINSURED LOSSES				8,784.00	0.00	8,784.00		
1012161	78000		UNINSURED LOSSES				12,800.00	25,058.00	37,858.00		
1012910	78000		UNINSURED LOSSES				-3,000.00	3,000.00	0.00		
1013100	78000		UNINSURED LOSSES				-534,354.00	2,180,898.00	1,646,534.00		
1014100	78000		UNINSURED LOSSES				401,178.00	248,192.00	649,370.00		
1015141	78000		UNINSURED LOSSES				-492.00	2,528.00	2,036.00		
1015142	78000		UNINSURED LOSSES				-97,336.00	39,201.00	1,365.00		
1015911	78000		UNINSURED LOSSES				114,895.00	102,628.00	217,323.00		
1015930	78000		UNINSURED LOSSES				-158,278.00	175,631.00	17,353.00		
1018166	74000	0201	INT APP-RECREATION & PARKS				3,658.00	28,247.00	31,905.00		
1010170	74000	0203	INT APP-TRANSIT				-110,507.00	2,247,868.83	2,137,361.83		
1010170	74000	0204	INT APP-HPAC				-83,890.00	1,499,441.00	1,415,551.00		
1010170	74000	0209	INT APP-COMBINED GOLF COURSES				3,287.00	0.00	3,287.00		
1010170	74000	0297	INT APP-PARKING PROGRAM FUND				13,569.00	628,973.00	642,542.00		
1010170	74000	0299	INT APP-CODES & PERMITS.FD				-5,665.00	269,561.00	263,906.00		
			EXPENSE SUBTOTAL				-94,390.00	1,572,824.53	1,478,464.53		
			FUND 101 TOTAL				-442,553.00	0.00			
FUND 201											
2010999	48500	0101	CONTR FROM CITY GENERAL FUND REVENUE SUBTOTAL				110,507.00	-2,247,868.83	-2,137,361.83		
			EXPENSE SUBTOTAL				-110,507.00	196,783.00	86,276.00		
201600	78000		UNINSURED LOSSES				0.00				
			EXPENSE SUBTOTAL				-110,507.00				
			FUND 201 TOTAL				0.00				
FUND 203											
2030999	48500	0101	CONTR FROM CITY GENERAL FUND REVENUE SUBTOTAL				83,890.00	-1,499,441.00	-1,415,551.00		
			EXPENSE SUBTOTAL				83,890.00				
2035940	78000		UNINSURED LOSSES				-83,890.00	376,872.00	292,982.00		
			EXPENSE SUBTOTAL				-83,890.00				
			FUND 203 TOTAL				0.00				
FUND 204											
2040999	48500	0101	CONTR FROM CITY GENERAL FUND REVENUE SUBTOTAL				-3,287.00	0.00	-3,287.00		
			EXPENSE SUBTOTAL				-3,287.00				
2048182	78000		UNINSURED LOSSES				3,287.00	520.00	3,807.00		

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ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
			EXPENSE SUBTOTAL				3,287.00				
			FUND 204 TOTAL				0.00				
FUND 206	49990		NET LOSS-USE OF FUND BALANCE				-29,169.00	-551,583.58	-580,752.58		
2060999			REVENUE SUBTOTAL				-29,169.00				
2061251	78000		UNINSURED LOSSES				29,169.00	29,768.00	58,937.00		
			EXPENSE SUBTOTAL				0.00				
			FUND 206 TOTAL								
FUND 209	48500	0101	CONTR FROM CITY GENERAL FUND				-13,569.00	-828,973.00	-642,542.00		
2090999			REVENUE SUBTOTAL				-13,569.00				
2096170	78000		UNINSURED LOSSES				-1,001.00	1,001.00	0.00		
2096171	78000		UNINSURED LOSSES				-500.00	500.00	0.00		
2096172	78000		UNINSURED LOSSES				15,072.00	27,105.00	42,175.00		
			EXPENSE SUBTOTAL				13,569.00				
			FUND 209 TOTAL				0.00				
FUND 260	49990		NET LOSS-USE OF FUND BALANCE				95,780.00	-14,786,407.83	-14,690,627.83		
2600999			REVENUE SUBTOTAL				95,780.00				
2605102	78000		UNINSURED LOSSES				56,748.00	0.00	56,748.00		
2605200	78000		UNINSURED LOSSES				26,047.00	2,476.00	28,523.00		
2605224	78000		UNINSURED LOSSES				-178,575.00	902,531.00	723,956.00		
			EXPENSE SUBTOTAL				-95,780.00				
			FUND 260 TOTAL				0.00				
FUND 261	49990		NET LOSS-USE OF FUND BALANCE				53,217.00	-5,454,682.27	-5,401,465.27		
2610999			REVENUE SUBTOTAL				53,217.00				
2615222	78000		UNINSURED LOSSES				-53,217.00	219,981.00	166,764.00		
			EXPENSE SUBTOTAL				0.00				
			FUND 261 TOTAL								
FUND 262	48500	0264	CONTR FROM COURTHOUSE COMPLEX				-15,581.00	-6,282,518.48	-6,298,099.48		
2620999			REVENUE SUBTOTAL				-15,581.00				
2621171	78000		UNINSURED LOSSES				15,581.00	0.00	15,581.00		
			EXPENSE SUBTOTAL				0.00				
			FUND 262 TOTAL								
FUND 263	49990		NET LOSS-USE OF FUND BALANCE				-1,821.00	-19,463,630.99	-19,465,451.99		
2630999			REVENUE SUBTOTAL				-1,821.00				
2639200	78000		UNINSURED LOSSES				1,821.00	2,703.00	4,524.00		
			EXPENSE SUBTOTAL								



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ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
			FUND 263 TOTAL				0.00				
FUND 264	49990		NET LOSS-USE OF FUND BALANCE				-15,581.00	-12,385,214.51	-12,400,795.51		
2640999			REVENUE SUBTOTAL				-15,581.00				
2640170	74000	0262	INT APP-CORRECTIONAL CENTER FD				15,581.00	6,282,518.48	6,298,099.48		
			EXPENSE SUBTOTAL				15,581.00				
			FUND 264 TOTAL				0.00				
FUND 265	49990		NET LOSS-USE OF FUND BALANCE				1,149.00	-890,248.32	-879,100.32		
2650999			REVENUE SUBTOTAL				1,149.00				
2651255	78000		UNINSURED LOSSES				-1,149.00	2,442.00	1,293.00		
			EXPENSE SUBTOTAL				-1,149.00				
			FUND 265 TOTAL				0.00				
FUND 266	49990		NET LOSS-USE OF FUND BALANCE				-21,724.00	-324,392.47	-346,116.47		
2660999			REVENUE SUBTOTAL				-21,724.00				
2669120	78000		UNINSURED LOSSES				21,724.00	0.00	21,724.00		
			EXPENSE SUBTOTAL				21,724.00				
			FUND 266 TOTAL				0.00				
FUND 273	49990		NET LOSS-USE OF FUND BALANCE				-11,703.00	-6,288,603.59	-6,300,306.59		
2730999			REVENUE SUBTOTAL				-11,703.00				
2735101	78000		UNINSURED LOSSES				11,703.00	0.00	11,703.00		
			EXPENSE SUBTOTAL				11,703.00				
			FUND 273 TOTAL				0.00				
FUND 297	48500	0101	CONTR FROM CITY GENERAL FUND				5,655.00	-269,561.00	-263,906.00		
2970999			REVENUE SUBTOTAL				5,655.00				
2975950	78000		UNINSURED LOSSES				-5,655.00	30,155.00	24,500.00		
			EXPENSE SUBTOTAL				-5,655.00				
			FUND 297 TOTAL				0.00				
FUND 299	48500	0101	CONTR FROM CITY GENERAL FUND				94,360.00	-1,572,824.53	-1,478,464.53		
2990999			REVENUE SUBTOTAL				94,360.00				
2999010	78000		UNINSURED LOSSES				4,360.00	2,333.00	6,693.00		
2999020	78000		UNINSURED LOSSES				-102,485.00	108,612.00	6,127.00		
2999040	78000		UNINSURED LOSSES				1,339.00	0.00	1,339.00		
2999041	78000		UNINSURED LOSSES				2,426.00	0.00	2,426.00		
			EXPENSE SUBTOTAL				-94,360.00				
			FUND 299 TOTAL				0.00				
FUND 401											

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ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
4010999	49990		NET LOSS-USE OF FUND BALANCE REVENUE SUBTOTAL				-12,614.00	-73,657,217.45	-73,669,831.45		
4015131	78000		UNINSURED LOSSES				4,274.00	5,890.00	10,164.00		
4015134	78000		UNINSURED LOSSES				8,340.00	4,000.00	8,740.00		
			EXPENSE SUBTOTAL				12,614.00				
			FUND 401 TOTAL				0.00				
FUND 560			NET LOSS-USE OF FUND BALANCE				-4,645.00	-1,670,492.93	-1,675,137.93		
5500999	49990		REVENUE SUBTOTAL				-4,645.00				
5505171	78000		UNINSURED LOSSES				4,645.00	3,955.00	8,600.00		
			EXPENSE SUBTOTAL				4,645.00				
			FUND 560 TOTAL				0.00				
FUND 614			LOSS ACCOUNTS-GENERAL GOVT				478,621.00	-4,777,286.00	-4,298,665.00		
6140999	43080		LOSS ACCOUNTS-UTILITIES FUND				62,390.00	-1,071,704.00	-1,009,314.00		
6140999	43082		LOSS ACCOUNTS-COMM. FUND				675.00	-1,250.00	-675.00		
			REVENUE SUBTOTAL				541,586.00				
6142180	77000	3001	RESERVE-WORKERS COMPENSATION				836,844.00	2,483,541.80	3,320,385.80		
6142180	77000	3002	RESERVE-GENERAL LIABILITY				-123,195.00	1,511,728.70	1,388,533.70		
6142180	77000	3003	RESERVE-FIRE & EXT COVERAGE				-184,901.00	705,683.80	520,782.80		
6142180	77000	3005	RESERVE-SELF INSURED				18,642.00	6,884.97	25,526.97		
6142180	77000	3007	RESERVE-FLEET COLLISION				-2,063.00	393,873.05	391,810.05		
6142180	77000	3008	RESERVE-ERRORS & OMISSIONS				219,862.00	66,423.46	286,285.46		
6142180	77000	3021	RESERVE-AUTO LIABILITY				-1,306,775.00	2,560,652.29	1,253,877.29		
			EXPENSE SUBTOTAL				-541,586.00				
			FUND 614 TOTAL				0.00				
FUND 702			NET LOSS-USE OF FUND BALANCE				-17,778.00	-430,293.62	-448,071.62		
7020999	49990		REVENUE SUBTOTAL				-17,778.00				
7025161	78000		UNINSURED LOSSES				17,778.00	46,222.00	64,000.00		
			EXPENSE SUBTOTAL				17,778.00				
			FUND 702 TOTAL				0.00				
FUND 502			NET LOSS-USE OF FUND BALANCE				62,390.00	-67,976,013.83	-67,913,623.83		
5020999	49990		REVENUE SUBTOTAL				62,390.00				
5027010	78000		UNINSURED LOSSES				-62,390.00	1,071,704.00	1,009,314.00		
			EXPENSE SUBTOTAL				-62,390.00				
			FUND 502 TOTAL				0.00				
FUND 532			NET LOSS-USE OF FUND BALANCE				675.00	-8,267,312.45	-8,266,737.45		
5320999	49990		REVENUE SUBTOTAL				675.00				







LAFAYETTE CONSOLIDATED GOVERNMENT  
 SCHEDULE OF REIMBURSEMENTS TO RISK MANAGEMENT FOR FY 2021-2022 LOSSES  
 FY 22-23 TRANSFER

Exhibit A

5/5/2023

		BUDGET	ACTUAL LOSSES				DIFF		LBG
Account	Account	As	Gross Losses	Subrogation	CCMSI Admin	Net Actual	Net Actual	Bgt Revision	
Unit	Department	Budgeted	FY21-22	Recovery	Fees	Losses (Credits)	Vs Budgeted	Incr/(Decr)	
1010100	78000	FM-CHIEF FINANCIAL OFFICER	382	2,691	0	1,188	3,879	3,497	3,497
1012180	78000	FM-RISK MANAGEMENT	5,079	6,281	0	0	6,281	1,202	1,202
1011100	78000	EO-COUNCIL OFFICE	0	19,489	0	924	20,393	20,393	20,393
1011130	78000	EO-CITY COURT	976	1,084	0	0	1,084	108	108
1011200	78000	EO-MAYOR-PRESIDENT'S OFFICE	5,227	3,309	0	3,712	7,021	1,794	1,794
1011217	78000	CAO-International Trade	0	5,178	4,324	0	854	854	854
1012161	78000	EO-CAO-HUMAN RESOURCES	25,058	37,858	0	0	37,858	12,800	12,800
1011401	78000	LEGAL-CITY PROSECUTOR	0	8,784	0	0	8,784	8,784	8,784
1012910	78000	IS-CHIEF INFORMATION OFFICER	3,000	0	0	0	0	(3,000)	(3,000)
1013100	78000	POLICE DEPARTMENT-ADMIN	2,180,888	1,688,616	112,983	60,901	1,646,534	(534,354)	(534,354)
1013100	78000	POLICE DEPARTMENT-ADMIN***	350,000	350,000	0	0	350,000	0	0
1013100	78000	POLICE DEPARTMENT-ADMIN****	900,000	900,000	0	0	900,000	0	0
1014100	78000	FIRE DEPARTMENT ADMIN	248,192	709,898	74,223	13,695	649,370	401,178	401,178
2605200	78000	PUBLIC WORKS-DIRECTOR'S OFFICE	2,476	5,159	0	23,364	28,523	26,047	26,047
2605102	78000	RB-DIRECTOR'S OFFICE	0	400	0	56,348	56,748	56,748	56,748
2605224	78000	RB-OP-ROADS/BRIDGES-C	902,531	738,989	15,033	0	723,956	(178,575)	(178,575)
2605224	78000	RB-OP-ROADS/BRIDGES-C***	285,000	285,000	0	0	285,000	0	0
2735101	78000	DR-DIRECTOR'S OFFICE	0	780	0	10,923	11,703	11,703	11,703
2615222	78000	DR-OP-DRAINAGE	219,981	183,238	16,474	0	166,764	(53,217)	(53,217)
2621171	78000	EO-SF-ADULT CORRECTION CTR-OPS	0	15,086	0	495	15,581	15,581	15,581
4015131	78000	PW-CIP-ENGINEER/DESIGN/DEVELOP	5,890	13,345	3,181	0	10,164	4,274	4,274
4015134	78000	PW-CIP-PROJECT CONTROL	400	8,740	0	0	8,740	8,340	8,340
1015141	78000	PW-FM-ADMINISTRATION	2,528	2,036	0	0	2,036	(492)	(492)
1015142	78000	PW-FM-BUILDING MAINTENANCE	39,201	1,365	0	0	1,365	(37,836)	(37,836)
7025161	78000	PW-VEHICLE MAINTENANCE-ADMIN	46,222	64,000	0	0	64,000	17,778	17,778
5505171	78000	PW-ENVIRONMENTAL QUALITY-ADMIN	3,955	8,600	0	0	8,600	4,645	4,645
1015911	78000	RB- TRAFFIC ENGINEERING MAINT	102,628	217,323	0	0	217,323	114,695	114,695
1015930	78000	RB-TRAFFIC SIGNALS MAINT	175,631	98,650	81,297	0	17,353	(158,278)	(158,278)
2035940	78000	RB-TRANSIT OPERATIONS	376,872	524,615	231,633	0	292,982	(83,890)	(83,890)
2975950	78000	RB-PARKING PROGRAM	30,155	24,500	0	0	24,500	(5,655)	(5,655)
2016100	78000	PR-DIRECTOR'S OFFICE	196,783	101,207	22,553	7,622	86,276	(110,507)	(110,507)
2096170	78000	MUNI GOLF COURSE	1,001	169	1,126	0	(957)	(1,958)	(1,958)
2096171	78000	PR-VIEUX CHENES GOLF COURSE	500	0	0	0	0	(500)	(500)
2096172	78000	PR-WETLANDS GOLF COURSE	27,105	43,663	1,488	0	42,175	15,070	15,070
1018166	78000	CP-GRANTS ADMINISTRATION	28,247	28,885	0	3,020	31,905	3,658	3,658
2048182	78000	PR-AC-HPACC	520	3,807	0	0	3,807	3,287	3,287
2999041	78000	CP-DO-DIRECTOR'S OFFICE	0	0	0	2,426	2,426	2,426	2,426
2999010	78000	CP-DEVELOPMENT	2,333	6,693	0	0	6,693	4,360	4,360
2999020	78000	CP-CODES	108,612	27,590	21,463	0	6,127	(102,485)	(102,485)
2999040	78000	CP-PERMITTING	0	1,339	0	0	1,339	1,339	1,339
2639200	78000	OTH-LIBRARY	2,703	1,752	0	2,772	4,524	1,821	1,821
2669120	78000	HEALTH UNIT	0	21,311	0	413	21,724	21,724	21,724
2651255	78000	EO-CAO-JUVENILE DETENTION	2,442	1,293	0	0	1,293	(1,149)	(1,149)
2061251	78000	EO-CAO-ANIMAL SHEL & CARE CTR	29,768	61,462	2,525	0	58,937	29,169	29,169
		TOTAL NON UTILITIES	6,312,286	6,234,165	588,303	187,803	5,833,665	(478,621)	(478,621)
5027010	78000	UTILITIES DEPARTMENT	1,071,704	993,636	55,190	70,868	1,009,314	(62,390)	(62,390)
5027010	78000	UTILITIES DEPARTMENT***	501,516	501,516	0	0	501,516	0	0
5027010	78000	UTILITIES DEPARTMENT****	150,000	150,000	0	0	150,000	0	0
5323720	78000	COMMUNICATIONS SYSTEM	1,250	675	0	0	675	(575)	(575)
		TOTAL UTILITIES	1,724,470	1,645,827	55,190	70,868	1,661,505	(62,965)	(62,965)
		TOTAL EXPENSES	8,036,756	7,879,992	643,493	258,671	7,495,170	(541,586)	(541,586)
6140999	43080	LOSS ACCT-GENERAL FUND	6,312,286	6,234,165	588,303	187,803	5,833,665	(478,621)	(478,621)
6140999	43081	LOSS ACCT-UTILITIES	1,723,220	1,645,152	55,190	70,868	1,660,830	(62,390)	(62,390)
6140999	43082	LOSS ACCT-COMMUNICATIONS	1,250	675	0	0	675	(575)	(575)
		TOTAL REVENUES	8,036,756	7,879,992	643,493	258,671	7,495,170	(541,586)	(541,586)

Notes:

\*\*\*This is a FY2022 Direct Current Year Charge.

\*\*\*\*This is a FY2023 Direct Current Year Charge.

Highlighted accounts are recoveries only. Budget will be decreased to "0". Recovered amounts will be returned by Fund 614 to Fund Balances.

LAFAYETTE CONSOLIDATED GOVERNMENT  
 SCHEDULE OF RISK MANAGEMENT LOSS ACCOUNTS FOR FY 21-22  
 FY 22-23 TRANSFER

Exhibit B

5/5/23  
 LSG

LINE OF COVERAGE	ACTUAL LOSSES				BUDGET		DIFF		UTILITIES FUND	CMCN FUND	GENERAL FUND
	ACTUAL LOSSES	SUBROGATION RECOVERIES	DIRECT CURRENT YEAR CHARGE**	CCMSI ADMIN FEES	NET ACTUAL LOSSES (1)	AS BUDGETED	ACTUAL VS. BUDGET	BUDGET REVISION			
WORKER'S COMP	2,467,821	276,362	0	0	2,191,459	1,354,815	836,644	836,844	258,521	0	578,323
GENERAL LIABILITY	1,715,170	12,858	285,000	80,685	1,497,997	1,906,192	(123,195)	(123,195)	10,164	0	(133,359)
AUTO LIABILITY	2,974,287	2,931	1,901,516	76,148	1,145,988	4,354,279	(1,306,775)	(1,306,775)	(295,930)	0	(1,010,845)
AUTO PD/FLEET COLLISION	350,144	231,290	0	62,701	181,555	183,818	(2,063)	(2,063)	18,404	50	(20,517)
FIRE & EXT COVERAGE	135,254	120,052	0	37,949	53,151	238,052	(184,901)	(184,901)	(77,911)	(625)	(108,355)
ERRORS & OMISSIONS	219,674	0	0	1,188	219,862	0	219,862	219,862	5,720	0	214,142
SELF INSURED	18,642	0	0	0	18,642	0	18,642	18,642	18,642	0	0
<b>TOTALS</b>	<b>7,879,992</b>	<b>643,493</b>	<b>2,186,516</b>	<b>258,671</b>	<b>5,308,654</b>	<b>8,036,756</b>	<b>(541,586)</b>	<b>(541,586)</b>	<b>(62,390)</b>	<b>(575)</b>	<b>(478,621)</b>

NOTE:

- At closing, FY 21-22 transfer should be credited to reserves as shown above.
- \*\*\*This is a FY2023 Direct Current Year Charge that will appear on the Uninsured Losses Report next year



LAFAYETTE CONSOLIDATED GOVERNMENT BUDGETARY REVISION  
ADJUSTMENTS TO UNINSURED LOSSES FOR FY21-22

AU	ACCT	SUB ACCT	Department/Division Name	Account Name	Increase	Decrease	Net	
<b>GENERAL FUND 101</b>								
Revenues:								
1010999	49990	0000		NET LOSS-USE OF FUND BALANCE		443,510		
					TOTAL REVENUES	0	443,510	
							(443,510)	
<b>Appropriations:</b>								
1010100	78000	0000	FM-CHIEF FINANCIAL OFFICER	UNINSURED LOSSES	3,497			
1012180	78000	0000	FM-RISK MANAGEMENT	UNINSURED LOSSES	1,202			
1011100	78000	0000	EO-COUNCIL OFFICE	UNINSURED LOSSES	20,393			
1011130	78000	0000	EO-CITY COURT	UNINSURED LOSSES	108			
1011200	78000	0000	EO-MAYOR-PRESIDENT'S OFFICE	UNINSURED LOSSES	1,794			
1011217	78000	0000	EO-CAO-INTERNATIONAL TRADE	UNINSURED LOSSES	854			
1011401	78000	0000	LEGAL-CITY PROSECUTOR	UNINSURED LOSSES	8,784			
1012161	78000	0000	EO-CAO-HUMAN RESOURCES	UNINSURED LOSSES	12,800			
1012910	78000	0000	IS-CHIEF INFORMATION OFFICER	UNINSURED LOSSES		3,000		
1013100	78000	0000	POLICE DEPARTMENT-ADMIN	UNINSURED LOSSES		534,354		
1014100	78000	0000	FIRE DEPARTMENT ADMIN	UNINSURED LOSSES	401,178			
1015141	78000	0000	PW-FM-ADMINISTRATION	UNINSURED LOSSES		492		
1015142	78000	0000	PW-FM-BUILDING MAINTENANCE	UNINSURED LOSSES		37,836		
1015911	78000	0000	RB- TRAFFIC ENGINEERING MAINT	UNINSURED LOSSES	114,695			
1015930	78000	0000	RB-TRAFFIC SIGNALS MAINT	UNINSURED LOSSES		158,278		
1018166	78000	0000	CP-GRANTS ADMINISTRATION	UNINSURED LOSSES	3,658			
1010170	74000	0201	FM-GENERAL ACCOUNTS	INT APP-RECREATION & PARKS		110,507		
1010170	74000	0203	FM-GENERAL ACCOUNTS	INT APP-TRANSIT		83,890		
1010170	74000	0204	FM-GENERAL ACCOUNTS	INT APP-HPACC	3,287			
1010170	74000	0209	FM-GENERAL ACCOUNTS	INT APP-COMBINED GOLF COURSES	12,612			
1010170	74000	0297	FM-GENERAL ACCOUNTS	INT APP-PARKING PROGRAM FUND		5,655		
1010170	74000	0299	FM-GENERAL ACCOUNTS	INT APP-CODES & PERMITS FD		94,360		
					TOTAL APPROPRIATIONS	584,862	1,028,372	(443,510)
<b>RECREATION &amp; PARKS FD 201</b>								
Revenues:								
2010999	48500	0101		CONTR FROM CITY GENERAL FUND		110,507		
					TOTAL REVENUES	0	110,507	
							(110,507)	
<b>Appropriations:</b>								
2016100	78000	0000	PR-DIRECTOR'S OFFICE	UNINSURED LOSSES		110,507		
					TOTAL APPROPRIATIONS	0	110,507	
							(110,507)	
<b>TRANSIT SYSTEM FUND 203</b>								
Revenues:								
2030999	48500	0101		CONTR FROM CITY GENERAL FUND		83,890		
					TOTAL REVENUES	0	83,890	
							(83,890)	
<b>Appropriations:</b>								
2035940	78000	0000	RB-TRANSIT OPERATIONS	UNINSURED LOSSES		83,890		
					TOTAL APPROPRIATIONS	0	83,890	
							(83,890)	
<b>HEYMANN PERF ARTS CTR FD 204</b>								
Revenues:								
2040999	48500	0101		CONTR FROM CITY GENERAL FUND	3,287			
					TOTAL REVENUES	3,287	0	
							3,287	
<b>Appropriations:</b>								
2048182	78000	0000	PR-AC-HPACC	UNINSURED LOSSES	3,287			
					TOTAL APPROPRIATIONS	3,287	0	
							3,287	
<b>ANIMAL SHELTER &amp; CARE CENTER FD 208</b>								
Revenues:								
2060999	49990	0000		NET LOSS-USE OF FUND BALANCE	29,169			
					TOTAL REVENUES	29,169	0	
							29,169	
<b>Appropriations:</b>								
2061251	78000	0000	EO-CAO-ANIMAL SHEL & CARE CTR	UNINSURED LOSSES	29,169			
					TOTAL APPROPRIATIONS	29,169	0	
							29,169	
<b>COMBINED GOLF COURSES FD 209</b>								
Revenues:								
2090999	48500	0101		CONTR FROM CITY GENERAL FUND	12,612			
					TOTAL REVENUES	12,612	0	
							12,612	
<b>Appropriations:</b>								
2096170	78000	0000	PR-J&L HEBERT MUNI GOLF COURSE	UNINSURED LOSSES		1,958		
2096171	78000	0000	PR-VIEUX CHENES GOLF COURSE	UNINSURED LOSSES		500		
2096172	78000	0000	PR-WETLANDS GOLF COURSE	UNINSURED LOSSES	15,070			
					TOTAL APPROPRIATIONS	15,070	2,458	
							12,612	
<b>ROAD &amp; BRIDGE MAINTENANCE FD 260</b>								
Revenues:								
2600999	49990	0000		NET LOSS-USE OF FUND BALANCE		95,780		
					TOTAL REVENUES	0	95,780	
							(95,780)	
<b>Appropriations:</b>								
2605102	78000	0000	RB-DIRECTOR'S OFFICE	UNINSURED LOSSES	56,748			
2605200	78000	0000	PW-DIRECTOR'S OFFICE-C	UNINSURED LOSSES	26,047			
2605224	78000	0000	RB-OP-ROADS/BRIDGES-C	UNINSURED LOSSES		178,575		
					TOTAL APPROPRIATIONS	82,795	178,575	
							(95,780)	
<b>DRAINAGE MAINTENANCE FD 261</b>								
Revenues:								
2610999	49990	0000		NET LOSS-USE OF FUND BALANCE		53,217		
					TOTAL REVENUES	0	53,217	
							(53,217)	
<b>Appropriations:</b>								
2615222	78000	0000	DR-OP-DRAINAGE-C	UNINSURED LOSSES		53,217		
					TOTAL APPROPRIATIONS	0	53,217	
							(53,217)	

LAFAYETTE CONSOLIDATED GOVERNMENT BUDGETARY REVISION  
ADJUSTMENTS TO UNINSURED LOSSES FOR FY21-22

AU	ACCT	SUB ACCT	Department/Division Name	Account Name	Increase	Decrease	Net
<b>CORRECTIONAL CENTER FD 262</b>							
Revenues:							
2620999	48500	0264		CONTR FROM COURTHOUSE COMPLE	15,581		
				TOTAL REVENUES	15,581	0	15,581
Appropriations:							
2621171	78000	0000	EO-SF-ADULT CORRECTION CTR-OPS	UNINSURED LOSSES	15,581		
				TOTAL APPROPRIATIONS	15,581	0	15,581
<b>LIBRARY FUND 263</b>							
Revenues:							
2630999	49990	0000		NET LOSS-USE OF FUND BALANCE	1,821		
				TOTAL REVENUES	1,821	0	1,821
Appropriations:							
2639200	78000	0000	OTH-LIBRARY	UNINSURED LOSSES	1,821		
				TOTAL APPROPRIATIONS	1,821	0	1,821
<b>COURTHOUSE COMPLEX FD 264</b>							
Revenues:							
2640999	49990	0000		NET LOSS-USE OF FUND BALANCE	15,581		
				TOTAL REVENUES	15,581	0	15,581
Appropriations:							
2640170	74000	0262	FM-GENERAL ACCOUNTS	INT APP-CORRECTIONAL CENTER FD	15,581		
				TOTAL APPROPRIATIONS	15,581	0	15,581
<b>JUVENILE DETENTION FD 265</b>							
Revenues:							
2650999	49990	0000		NET LOSS-USE OF FUND BALANCE		1,149	
				TOTAL REVENUES	0	1,149	(1,149)
Appropriations:							
2651255	78000	0000	EO-CAO-JUVENILE DETENTION	UNINSURED LOSSES		1,149	
				TOTAL APPROPRIATIONS	0	1,149	(1,149)
<b>HEALTH UNIT FD 266</b>							
Revenues:							
2660999	49990	0000		NET LOSS-USE OF FUND BALANCE	21,724		
				TOTAL REVENUES	21,724	0	21,724
Appropriations:							
2669120	78000	0000	OTH-HEALTH UNIT	UNINSURED LOSSES	21,724		
				TOTAL APPROPRIATIONS	21,724	0	21,724
<b>STORM WATER MANAGEMENT FD 273</b>							
Revenues:							
2730999	49990	0000		NET LOSS-USE OF FUND BALANCE	11,703		
				TOTAL REVENUES	11,703	0	11,703
Appropriations:							
2735101	78000	0000	DR-DIRECTOR'S OFFICE	UNINSURED LOSSES	11,703		
				TOTAL APPROPRIATIONS	11,703	0	11,703
<b>PARKING FUND 297</b>							
Revenues:							
2970999	48500	0101		CONTR FROM CITY GENERAL FUND		5,655	
				TOTAL REVENUES	0	5,655	(5,655)
Appropriations:							
2975950	78000	0000	RB-PARKING PROGRAM	UNINSURED LOSSES		5,655	
				TOTAL APPROPRIATIONS	0	5,655	(5,655)
<b>CODES &amp; PERMITS FUND 299</b>							
Revenues:							
2990999	48500	101		CONTR FROM CITY GENERAL FUND		94,360	
				TOTAL REVENUES	0	94,360	(94,360)
Appropriations:							
2999010	78000	0000	CP-DEVELOPMENT	UNINSURED LOSSES	4,360		
2999020	78000	0000	CP-CODES	UNINSURED LOSSES		102,485	
2999040	78000	0000	CP-PERMITTING	UNINSURED LOSSES	1,339		
2999041	78000	0000	CP-DO-DIRECTOR'S OFFICE	UNINSURED LOSSES	2,426		
				TOTAL APPROPRIATIONS	8,125	102,485	(94,360)
<b>SALES TAX CAP IMPROV-CITY FD 401</b>							
Revenues:							
4010999	49990	0000		NET LOSS-USE OF FUND BALANCE	12,614		
				TOTAL REVENUES	12,614	0	12,614
Appropriations:							
4015131	78000	0000	PW-CIP-ENGINEER/DESIGN/DEVELOP	UNINSURED LOSSES	4,274		
4015134	78000	0000	PW-CIP-PROJECT CONTROL	UNINSURED LOSSES	8,340		
				TOTAL APPROPRIATIONS	12,614	0	12,614
<b>ENVIRONMENTAL SVCS FD 550</b>							
Revenues:							
5500999	49990	0000		NET LOSS-USE OF FUND BALANCE	4,645		
				TOTAL REVENUES	4,645	0	4,645
Appropriations:							
5505171	78000	0000	PW-ENVIRONMENTAL QUALITY-ADMIN	UNINSURED LOSSES	4,645		
				TOTAL APPROPRIATIONS	4,645	0	4,645
<b>RISK MANAGEMENT FUND 614</b>							
Revenues:							
6140999	43080	0000		LOSS ACCOUNTS-GENERAL GOV'T		478,621	
6140899	43081	0000		LOSS ACCOUNTS-UTILITIES FUND		62,390	
6140999	43082	0000		LOSS ACCOUNTS-COMM. FUND		575	
				TOTAL REVENUES	0	541,586	(541,586)
Appropriations:							
6142180	77000	3001	FM-RISK MANAGEMENT	RESERVE-WORKERS COMPENSATION	836,844		
6142180	77000	3002	FM-RISK MANAGEMENT	RESERVE-GENERAL LIABILITY		123,195	
6142180	77000	3003	FM-RISK MANAGEMENT	RESERVE-FIRE & EXT COVERAGE		184,901	
6142180	77000	3005	FM-RISK MANAGEMENT	RESERVE-SELF INSURANCE	18,642		
6142180	77000	3007	FM-RISK MANAGEMENT	RESERVE-FLEET COLLISION		2,063	
6142180	77000	3008	FM-RISK MANAGEMENT	RESERVE-ERRORS & OMISSIONS	219,862		
6142180	77000	3021	FM-RISK MANAGEMENT	RESERVE-AUTO LIABILITY		1,306,775	
				TOTAL APPROPRIATIONS	1,075,348	1,616,934	(541,586)
<b>VEHICLE MAINTENANCE FD 702</b>							
Revenues:							
7020999	49990	0000		NET LOSS-USE OF FUND BALANCE	17,778		
				TOTAL REVENUES	17,778	0	17,778
Appropriations:							
7025161	78000	0000	PW-VM-ADMINISTRATION	UNINSURED LOSSES	17,778		
				TOTAL APPROPRIATIONS	17,778	0	17,778

\*Highlighted accounts are recoveries only. Budget will be decreased to "0". Recovered amounts will be returned by Fund 614 to Fund Balances.





RECEIVED

MAY 22 2023

Lafayette Consolidated Government  
Chief Administrative Officer

## Internal Memorandum

Finance & Management  
Chief Financial Officer (0100)

**TO:** Cydra Wingerter **DATE:** May 5, 2023

**FROM:** Lowell Duhon

**SUBJECT:** Joint Council Agenda Item - Uninsured Loss Accounts Reimbursements,  
FY 22/23

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Attached is a budgetary revision for submission to the Joint City and Parish Councils that adjusts the budgeted amounts for the uninsured loss reimbursements to actual FY 21/22. There are increases and decreases among the various departments resulting in a total decrease in funding needed of \$478,621 for the non-Utilities funds, a decrease in funding needed of \$62,390 for the Utilities Fund, and an decrease in funding needed of \$575 for the Communications System Fund.

The total uninsured loss transfer to be effected after this revision is \$5,308,654.

If you approve, please submit this ordinance for introduction at the Joint City and Parish Council meeting on Tuesday, June 6, 2023.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Lowell Duhon", written over a horizontal line.

Lowell Duhon  
Interim Chief Financial Officer

LD/lbg

Attachments

C: Departmental Directors  
Suzanne Siner  
Kerney Simoneaux

