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 aforedescribed "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SECTION 4: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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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SIDENT	MAYOR-PRESIDENT	56/2	DATE 5/1	FOFFICER	DATE BUDGET MANAGEMENT OFFICER	DATE	DEPARTMENT HEAD	DATE	HEAD	DIVISION HEAD
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DI S	- P	_	100	ACCOUNT				2 5	_	ONITINI IOOO
										Ordinance #:
Loss	nt Unisnured	isk Managemer	Justification: To adjust FY22/23 Budget for Risk Management Unisnured Losses to Prior Year Actual	Justification: To adjust FY2	Fund: Description: 000 VARIOUS FUNDS	Fund: 000	Budget Adjustment Codes: Supplemental-Fund Balance	Buc Sup	2023	Fiscal Year:
				Ž	AUTHORIZATION FOR BUDGETART REVISIONS	AUTHOR				

Updated 10/28/21

22.00 292,982.00									
		-3,287.00				REVENUE SUBTOTAL			
		-3,287.00				CONTR FROM CITY GENERAL FUND	0101	48500	2040999
									FUND 204
		0.00			AL	FUND 203 TOTAL			
		-83,890.00				EXPENSE SUBTOTAL			
	376,872.00	-83,890.00				UNINSURED LOSSES		78000	2035940
						VEALUACITY OF COLUMN			
		83,890.00				REVENUE SUBTOTAL	1010	48500	2030999
1.00 -1,415,551.00	-1,499,441.00	83.890.00		•		מאודה החסור סודי ביווים			FUND 203
		0.00			AF.	FUND 201 I CLAR			
		0.00				EXPENSE SUBTOTAL			
80,270,00	196,783.00	-110,507.00	+			UNINSURED LOSSES		78000	201600
		110,507.00				REVENUE SUBTOTAL			
8.83 -2,137,361.83	-2,247,868.83	110,507.00				CONTR FROM CITY GENERAL FUND	0101	48500	2010999
									FUND 201
		0.00			AL	FUND 101 TOTAL			
		-442,553.00				EXPENSE SUBTOTAL			1010
4.53 1,478,464.53	_	-94,360.00				INT APP-CODES & PERMITS FD	0299	74000	1010170
		-5,655.00				INT APP-PARKING PROGRAM FUND	0297	74000	1010170
6	628,973.00	13,569.00				INT APP-COMBINED GOLF COURSES	0209	74000	1010170
		3,287.00				INT APP-HPACC	0204	74000	1010170
		-83,890.00				INT APP-TRANSIT	0203	74000	1010170
2,1	2,247,868.83	-110,507.00				INT APP-RECREATION & PARKS	0201	74000	1010170
	28,247.00	3,658.00				UNINSURED LOSSES		78000	1018166
17,353.00	175,631.00	-158,278.00				UNINSURED LOSSES		78000	1015930
8.00 217,323.00	102,628.00	114,695.00				UNINSURED LOSSES		78000	1015911
1.365.00	39,201.00	-37,836.00				UNINSURED LOSSES		78000	1015142
		492.00				UNINSURED LOSSES		78000	1015141
o		401,178.00				UNINSURED LOSSES		78000	1014100
1,646,5	2,180,888.00	-534,354.00				UNINSURED LOSSES		78000	1013100
	3,000.00	-3,000.00				UNINSURED LOSSES		78000	1012910
	25,058.00	12,800.00				UNINSURED LOSSES		78000	1012161
0.00 8,784.00		8,784.00				UNINSURED LOSSES		78000	1011401
0.00 854,00		854.00				UNINSURED LOSSES		78000	1011217
	5	1,794.00				UNINSURED LOSSES		78000	1011200
976.00 1,084.00		108.00				UNINSURED LOSSES		78000	1011130
0.00 20,393.00	0	20,393.00				UNINSURED LOSSES		78000	1011100
	5,079.00	1,202.00				UNINSURED LOSSES		78000	1012180
	382.00	3,497.00				UNINSURED LOSSES		78000	1010100
		442,553.00				REVENUE SUBTOTAL			
0.47 -14,374,957.47	-14,817,510.47	442,553.00				NET LOSS-USE OF FUND BALANCE		49990	1010999
									FUND 101
SL ADJUSTED CURRENT AC ADJUSTED BUDGET BUDGET BUDGET	CURRENT GL BUDGET	ADJUSTMENT	CATEGORY	ACTIVITY DESCRIPTION	ACTIVITY	ACCOUNT DESCRIPTION	SUB	ACCOUNT	ACCOUNTING

				1 821 00				TOTAL CLOSEDIA			-
	4.00	4,524.00	2,703.00	1,821.00				UNINSURED LOSSES		78000	2639200
				-1,821.00				REVENUE SUBTOTAL			
	1.99	-19,465,451.99	-19,463,630.99	-1,821.00				NET LOSS-USE OF FUND BALANCE		49990	2630999
											FUND 263
				0.00				FUND 262 TOTAL			
				15,581.00				EXPENSE SUBTOTAL			
	1.00	15,581.00	0.00	15,581.00				UNINSURED LOSSES		78000	2621171
				-15,581.00				REVENUE SUBTOTAL			
	9.48	-6,298,099.48	-6,282,518.48	-15,581.00				CONTR FROM COURTHOUSE COMPLEX	0264	48500	2620999
											FUND 262
				0.00				FUND 261 TOTAL			
				-53,217.00				EXPENSE SUBTOTAL			
	4.00	166,764.00	219,981.00	-53,217.00				UNINSURED LOSSES		78000	2615222
				53,217.00				REVENUE SUBTOTAL			
	5.27	-5,401,465.27	-5,454,682.27	53,217.00				NET LOSS-USE OF FUND BALANCE		49990	2610999
											FUND 261
-				0.00				FUND 260 TOTAL			
				-95,780.00				EXPENSE SUBTOTAL			
	6.00	723,956.00	902,531.00	-178,575.00				UNINSURED LOSSES		78000	2605224
	3.00	28,523	2,476.00	26,047.00				UNINSURED LOSSES		78000	2605200
	8.00	56,748.00	0.00	56,748.00				UNINSURED LOSSES		78000	2605102
				95,780.00				REVENUE SUBTOTAL			
	7.83	-14,690,627.83	-14,786,407.83	95,780.00				NET LOSS-USE OF FUND BALANCE		49990	2600999
											FUND 260
				0.00				FUND 209 TOTAL			
				13,569.00				EXPENSE SUBTOTAL			
	5.00	42,175.00	27,105.00	15,070.00				UNINSURED LOSSES		78000	2096172
	0.00	0	500.00	-500.00				UNINSURED LOSSES		78000	2096171
	0.00	0	1,001.00	-1,001.00				UNINSURED LOSSES		78000	2096170
				-13,569.00				REVENUE SUBTOTAL			
	2.00	-642,542.00	-628,973.00	-13,569,00				CONTR FROM CITY GENERAL FUND	0101	48500	2090999
											FUND 209
				0.00				FUND 206 TOTAL			
				29,169.00				EXPENSE SUBTOTAL			
	7.00	58,937.00	29,768.00	29,169.00				UNINSURED LOSSES		78000	2061251
				-29,169.00				REVENUE SUBTOTAL			
-	2.59	-580,752.59	-551,583.59	-29,169.00				NET LOSS-USE OF FUND BALANCE		49990	2060999
1											FUND 206
				0.00				FUND 204 TOTAL			
				3,287.00				EXPENSE SUBTOTAL			
AC ADJUSTED BUDGET	BUDGET	BUDGET	BUDGET BUDGET	AMOUNT	CATEGORY	ACTIVITY DESCRIPTION	ACTIVITY	ACCOUNT DESCRIPTION	ACCOUNT	ACCOUNT	ACCOUNTING
-	4		CHEBENITO	TIATIVE OF T	TINICOCO	Codifice that is general collection and activities of the	FOREST CAST CAST CAST CAST CAST CAST CAST CA		2		CAITIAN

Updated 10/28/21

			0.00				FUND 299 TOTAL			
			-94,360.00				EXPENSE SUBTOTAL			
	2,426.00	0.00	2,426.00				UNINSURED LOSSES		78000	2999041
	1,339.00	0.00	1,339.00				UNINSURED LOSSES		78000	040
	6,127.00	108,612.00	-102,485.00				UNINSURED LOSSES		78000	2999020
	6,693.00	2,333.00	4,360.00				UNINSURED LOSSES		78000	2999010
			94,360.00				REVENUE SUBTOTAL			
	-1,478,464.53	-1,572,824.53	94,360.00				CONTR FROM CITY GENERAL FUND	0101	48500	2990999
										FUND 299
			0.00				FUND 297 TOTAL			
			-5,655.00				EXPENSE SUBTOTAL			
	24,500.00	30,155.00	-5,655.00				UNINSURED LOSSES		78000	2975950
			5,655.00				REVENUE SUBTOTAL			-
	-263,906.00	-269,561.00	5,655.00				CONTR FROM CITY GENERAL FUND	0101	48500	2970999
										FUND 297
			0.00				FUND 273 TOTAL			
			11,703.00				EXPENSE SUBTOTAL			
	11,703.00	0.00	11,703.00				UNINSURED LOSSES		78000	2735101
			-11,703.00				REVENUE SUBTOTAL			
	-6,300,306.59	-6,288,603.59	-11,703.00				NET LOSS-USE OF FUND BALANCE		49990	2730999
										FUND 273
			0,00				FUND 266 TOTAL			
			21,724.00				EXPENSE SUBTOTAL			
	21,724.00	0.00	21,724.00				UNINSURED LOSSES		78000	2669120
			-21,724.00				REVENUE SUBTOTAL			
	-346,116.47	324,392.47	-21,724.00				NET LOSS-USE OF FUND BALANCE		49990	2660999
										FUND 266
			0.00				FUND 265 TOTAL			
			-1,149.00				EXPENSE SUBTOTAL			-
	1.293.00	2 442 00	-1.149.00				UNINSURED LOSSES		78000	2651255
			1,149,00				REVENUE SUBTOTAL			1
	-979,100.32	-980,249.32	1,149.00				NET LOSS-USE OF FUND BALANCE		49990	2650999
										FUND 265
			0.00				FUND 264 TOTAL			
			15,581.00				EXPENSE SUBTOTAL			
	6,298,099.48	6,282,518.48	15,581.00				INT APP-CORRECTIONAL CENTER FD	0262	74000	2640170
			-10,001.00				VEAUNCE SOBJOINE			
	12, 100, 100,01	14,000,417.01	15.581.00	-			DEVENILE SIBTOTAL		10000	0
	-12 400 795 51	-12 385 214 51	-15 581 00				NET LOSSLISE OF FLIND BALANCE		40000	2640000
			0.00	+			FUND 263 TOTAL			
BUDGET BUDGET	BUDGET	BUDGET		CATEGORY	ACTIVITY DEGCENT TON	ACTIVIT	ACCOON DESCRI	ACCOUNT	ACCOONT	UNIT
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ACCOUNT ACCOUNT SECRETORIAN ACTIVITY ACTIVITY DESCRIPTION AC					575.00				REVENUE SUBTOTAL			0000
Δορού Δοδού Δορού Δοδού Δοδ			-8,266,737.45	-8,267,312.45	575.00				NET LOSS-USE OF FUND BALANCE		49990	5320999
Δορομή Δοδομή (1985/98/1999) Δορομή (1986/98/1999) Δορομή (1986/98/19												FUND 532
ACCOUNT ACCOUNT (ACCOUNT CASCAPRION) ACTOMITY DESCREPTION ACCOUNT CASCAPRION ACCOUN					0.00				EXPENSE SUBICIAL			
ACCOUNT SOUR			1,000,011,00	1,01,101,00	200.00				ONINGORED LOGGES		00087	010/206
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ACCOUNT ACCOUNT DESCRIPTION					62,390.00				REVENUE SUBTOTAL			
ACCOUNT ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT DESCRIPTION <			-67,913,623.83	-67,976,013.83	62,390.00				NET LOSS-USE OF FUND BALANCE		49990	5020999
ACCOUNT ACCOUNT DESCREPTION ACTIVITY DESCRIPTION ACTIVITY D												FUND 502
ACCOUNT ACQUINT DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACTIVITY AUGUST AUG					0.00				FUND 702 TOTAL			
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ACCOUNT SUB ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACTI			64,000.00	46,222.00	17,778.00				UNINSURED LOSSES		78000	7025161
ACCOUNT CAUB ACCOUNT OBSCRIPTION ACTIVITY OBSCRIPTI												
ACCOUNT CSUB COUNT ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT CRESCRIPTION				100,000	-17,778.00				REVENUE SUBTOTAL		49990	6860707
ACCOUNT ACCOUNT CBSCRPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT CBSCRPTION CURRENT GURSEN AUGUSTED			-448 071 62	430 293 62	-17.778.00				NET LOSS LISE OF FLIND BALANCE		10000	Z020000
ACCOUNT ACCOUNT OBSCREPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT DESCRIPTION DESCRIPTION ACCOUNT DESCRIPTION DESCRIPTION ACCOUNT DESCRIPTION DESCRIPTION DESCRIPTION ACCOUNT DESCRIPTION DESCRIP		,			0.00	+			FUND 614 TOTAL			
ACCOUNT ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION AC					-541,586.00				EXPENSE SUBTOTAL			
ACCOUNT SUB ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT DESCRIPTION CURRENT ENDINET ACCOUNT DESCRIPTION <			1,253,877.29	2,560,652.29	-1,306,775.00				RESERVE-AUTO LIABILITY	3021	77000	6142180
ACCOUNT SUB ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT ADJUSTMENT COUNT			286,285.46	66,423.46	219,862.00				RESERVE-ERRORS & OMISSIONS	3008	77000	6142180
ACCOUNT SUB ACCOUNT ACCOUNT DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT CATEGORY ACCOUNT ADJUSTED TABLE CURRENT GL ADJUSTED TABLE CURRENT GL ADJUSTED TABLE CURRENT GL ADJUSTED TABLE CURRENT GL ADJUSTED TABLE CURRENT GL TABLE ADJUSTED TABLE CURRENT GL TABLE ADJUSTED TABLE CURRENT GL TABLE ADJUSTED TABLE CURRENT GL TABLE ADJUSTED TABLE ADJUSTED TABLE CURRENT GL TABLE ADJUSTED TABLE ADJUST			391,810.05	393,873.05	-2,063.00				RESERVE-FLEET COLLISION	3007	77000	6142180
ACCOUNT ACCOUNT ACCOUNT DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACCOUNT ACUISTIEURY ACCOUNT ACUISTIEUR ACCOUNT ACC			25,526.97	6,884.97	18,642.00				RESERVE-SELF INSURED	3005	77000	6142180
ACCOUNT ACCO			520,792.60	705,693.60	-184,901.00				RESERVE-FIRE & EXT COVERAGE	3003	77000	6142180
ACCOUNT ACCO			1,388,533.70	1,511,728.70	-123,195.00				RESERVE-GENERAL LIABILITY	3002	77000	6142180
ACCOUNT ACCO			3,320,385,80	2,483,541.80	836,844.00				RESERVE-WORKERS COMPENSATION	3001	77000	6142180
ACCOUNT ACCOUNT ACCOUNT ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT ACUSTED ACCOUNT ACCOUNT ACUSTED ACCOUNT ACUSTED ACCOUNT ACUSTED ACCOUNT ACCOUNT ACUSTED ACCOUNT A												
ACCOUNT SUB ACCOUNT ACCOUNT DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACCOUNT ATEGORY ACCOUNT AMOUNT AMOUNT AMOUNT BUDGET CURRENT GET BUDGET AUDISTINE BUDGET CURRENT GET BUDGET ACCOUNT BUDGET CURRENT GET BUDGET ACCOUNT GET BUDGET CURRENT GET BUDGET ACCOUNT GET BUDGET					541,586.00				REVENUE SUBTOTAL			
ACCOUNT SUB ACCOUNT ACCOUNT DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT CATEGORY ACCOUNT AMOUNT CURRENT CLURISH ADJUSTRUS ADJ			-675.00	-1,250.00	575.00				LOSS ACCOUNTS-COMM, FUND		43082	6140999
ACCOUNT SUB ACCOUNT ACCOUNT ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION <td></td> <td></td> <td>-1,009,314.00</td> <td>-1,071,704.00</td> <td>62,390.00</td> <td></td> <td></td> <td></td> <td>LOSS ACCOUNTS-UTILITIES FUND</td> <td></td> <td>43081</td> <td>6140999</td>			-1,009,314.00	-1,071,704.00	62,390.00				LOSS ACCOUNTS-UTILITIES FUND		43081	6140999
ACCOUNT SUB ACCOUNT ACCOUNT ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT ACTIVITY DESCRIPTION ACCOUNT ACCOUNT			4,298,665.00	4,777,286.00	478,621.00				LOSS ACCOUNTS-GENERAL GOV'T		43080	6140999
ACCOUNT SUB												FUND 614
ACCOUNT SUB ACCOUNT ACCOUNT ACCOUNT ACCOUNT ADJUSTREM ACCOUNT CURRENT OF ACCOUNT ACCOUNT ADJUSTREM ADJUSTREM CURRENT OF ACCOUNT ACCOUNT ADJUSTREM ADJUSTREM ADJUSTREM ADJUSTREM ADJUSTREM CURRENT ACCOUNT ADJUSTREM ADJUSTREM AUGUST BUDGET AUGUSTALE					0.00				FUND 550 TOTAL			
ACCOUNT SUB ACCOUNT DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT AUGUSTED CURRENT GL ADJUSTRED CURRENT GL ACCOUNT BUDGET BUDGET BUDGET BUDGET ACCOUNT					4,645.00				EXPENSE SUBTOTAL			
ACCOUNT SUB ACCOUNT ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT ACCOUNT CURRENT ACTIVITY DESCRIPTION ACCOUNT ADJUSTIMENT CURRENT CURR			8,600.00	3,955.00	4,645.00				UNINSURED LOSSES		78000	5505171
ACCOUNT SUB ACCOUNT ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT ACCOUNT ADJUSTMENT AUGUSTE CURRENT GL ADJUSTMENT AUGUSTE ADJUSTMENT BUDGET CURRENT GL ADJUSTMENT ADJUSTMENT AUGUST CURRENT GL ADJUSTMENT ADJUSTMENT AUGUST CURRENT GL ADJUSTMENT ADJUSTMENT CURRENT GL ADJUSTMENT ADJUSTMENT					-4,645.00				REVENUE SUBTOTAL			
ACCOUNT SUB ACCOUNT ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT ACCOUNT AUGSTED			-1,675,137.93	-1,670,492,93	-4,645.00				NET LOSS-USE OF FUND BALANCE		49990	5500999
ACCOUNT SUB ACCOUNT ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT ACTIVITY DESCRIPTION ACCOUNT ACCOUNT CURRENT GURRENT GURRENT GURRENT ACCOUNT BUDGET BUDGET BUDGET BUDGET BUDGET BUDGET CURRENT GURRENT ACTIVITY DESCRIPTION ACCOUNT AUUSTRED CORRENT ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT ADJUSTRED CORRENT GURRENT GURRENT GURRENT GURRENT ACCOUNT												FUND 550
ACCOUNT SUB ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT AUSTREAM OF ACCOUNT AUSTREAM OF ACCOUNT AUSTREAM OF ACCOUNT ACCOUNT ACCOUNT ADJUSTMENT OF ACCOUNT AUSTREAM OF ACCOUNT ACCOUNT ACCOUNT ACCOUNT ADJUSTMENT OF ACCOUNT AUSTREAM OF ACCOUNT AUSTREAM OF ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT AUSTREAM OF ACCOUNT AUSTREAM OF ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT AUSTREAM OF ACCOUNT ACCOUNT <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>FUND 401 TOTAL</td> <td></td> <td></td> <td></td>					0.00				FUND 401 TOTAL			
ACCOUNT SUB ACCOUNT ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT ACCOUNT ADJUSTMENT OF CURRENT OF CURRENT OF CURRENT OF BUDGET ADJUSTMENT OF CURRENT OF CURRENT OF BUDGET ADJUSTMENT OF CURRENT OF CURREN					12,614.00				EXPENSE SUBTOTAL			
ACCOUNT SUB ACCOUNT ACCOUNT DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT CATEGORY ADJUSTMENT OURRENT OUR			8,740.00	400.00	8,340.00				UNINSURED LOSSES		78000	4015134
ACCOUNT ACCOUNT ACCOUNT DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACCOUNT ADJUSTMENT CURRENT GL ADJUSTMENT GL ADJUS			10,164.00	5,890.00	4,274.00				UNINSURED LOSSES		78000	4015131
ACCOUNT ACCOUN					-12,014.00				ACACMOU ACCO O TAL			
ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACTIVITY DESCR			70,000,001.40	-10,007,217,40	12,014.00				BEVENIE SUBTOTAL		49990	401049
ACCOUNT ACTIVITY ACTIVITY ACTIVITY ACTIVITY ACTIVITY DESCRIPTION ACTIVITY DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACTIVITY ACTIVITY DESCRIPTION ACTIVITY D			73 660 934 45	73 657 247 45	1300	COLOR DESIGNATION OF THE PERSON OF THE PERSO		COLOR DE COMPTION DE CONTRACTOR DE CONTRACTO	NET LOSS LISE OF ELIND BALANCE		10000	9
	ADJUSTED	CURRENT AC BUDGET	ADJUSTED	CURRENT GL BUDGET	ADJUSTMENT	ACCOUNT	ACTIVITY DESCRIPTION	ACTIVITY	ACCOUNT DESCRIPTION	SUB	ACCOUNT	CCOUNTING

					,					
			0.00				FUND 532 TOTAL			
			-575.00				EXPENSE SUBTOTAL			
	675.00	1,250.00	-575.00				UNINSURED LOSSES		78000	5323720
CURRENT AC ADJUSTED BUDGET BUDGET	ADJUSTED	CURRENT GL BUDGET	ADJUSTMENT	CATEGORY	ACTIVITY DESCRIPTION	ACTIVITY	ACCOUNT DESCRIPTION	ACCOUNT	>	UNIT
13	1							2:5		,,,,,,,,,

Total Adjustments

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).

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

5/5/2023

Unit	Account		As	Gross Losses	Subrogation	CCMSI Admin	Net Actual	Net Actual	
						200000000000000000000000000000000000000	200601000000000000000000000000000000000	1.00 (\$1.00 to 10.00	Bgt Revision
		Department	Budgeted	FY21-22	Recovery	Fees	Losses (Credits)	Vs Budgeted	Incr/(Decr)
010100	78000	FM-CHIEF FINANCIAL OFFICER	382	2,691	0	1,188	3,879	3,497	3,49
012180	78000	FM-RISK MANAGEMENT	5.079	6,281	0	0	6,281	1,202	1,20
011100	78000	EO-COUNCIL OFFICE	0	19,469	0	924	20,393	20,393	20,39
011130	78000	EO-CITY COURT	976	1.084	0	0	1,084	108	10
011200	78000	EO-MAYOR-PRESIDENT'S OFFICE	5.227	3,309	0	3,712	7,021	1,794	1,79
011217	78000	CAO-International Trade	0,22,	5,178	4.324	0,712	854	854	85
012161	78000	EO-CAO-HUMAN RESOURCES	25,058	37,858	4,324	0	37,858	12,800	12.80
	78000	LEGAL-CITY PROSECUTOR	23,036		0	0		•	
011401	505050000			8,784	0		8,784	8,784	8,78
012910	78000	IS-CHIEF INFORMATION OFFICER	3,000	0		0	0	(3,000)	(3,00
013100	78000	POLICE DEPARTMENT-ADMIN	2,180,888	1.698.616	112,983	60,901	1,646,534	(534,354)	(534,38
013100	78000	POLICE DEPARTMENT-ADMIN***	350,000	350,000	0	0	350,000	0	
013100	78000	POLICE DEPARTMENT-ADMIN****	900,000	900,000	0	0	900,000	0	
014100	78000	FIRE DEPARTMENT ADMIN	248,192	709,898	74,223	13,695	649,370	401,178	401,17
605200	78000	PUBLIC WORKS-DIRECTOR'S OFFICE	2,476	5,159	0	23,364	28,523	26,047	26,04
605102	78000	RB-DIRECTOR'S OFFICE	0	400	0	56,348	56,748	56,748	56,74
605224	78000	RB-OP-ROADS/BRIDGES-C	902,531	738,989	15.033	0	723,956	(178,575)	(178,57
605224	78000	RB-OP-ROADS/BRIDGES-C***	285,000	285,000	0	0	285,000	0	
2735101	78000	DR-DIRECTOR'S OFFICE	0	780	0	10,923	11,703	11,703	11,70
2615222	78000	DR-OP-DRAINAGE	219,981	183,238	16,474	0	166,764	(53,217)	(53,21
2621171	78000	EO-SF-ADULT CORRECTION CTR-OPS	0	15,086	0	495	15,581	15,581	15,58
4015131	78000	PW-CIP-ENGINEER/DESIGN/DEVELOP	5,890	13,345	3,181	0	10,164	4,274	4,27
4015134	78000	PW-CIP-PROJECT CONTROL	400	8,740	0	0	8,740	8,340	8,34
1015141	78000	PW-FM-ADMINISTRATION	2,528	2,036	0	0	2,036	(492)	(49
1015142	78000	PW-FM-BUILDING MAINTENANCE	39,201	1,365	0	0	1,365	(37,836)	(37,8
025161	78000	PW-VEHICLE MAINTENANCE-ADMIN	46,222	64,000	0	0	64,000	17,778	17,7
5505171	78000	PW-ENVIRONMENTAL QUALITY-ADMIN	3,955	8,600	0	0	8,600	4,645	4,64
1015911	78000	RB- TRAFFIC ENGINEERING MAINT	102,628	217,323	0	0	217,323	114,695	114,69
1015930	78000	RB-TRAFFIC SIGNALS MAINT	175,631	98,650	81,297	0	17,353	(158,278)	(158,27
2035940	78000	RB-TRANSIT OPERATIONS	376,872	524,615	231,633	0	292,982	(83,890)	(83,89
2975950	78000	RB-PARKING PROGRAM	30,155	24,500	0	0	24,500	(5,655)	(5,65
2016100	78000	PR-DIRECTOR'S OFFICE	196,783	101,207	22,553	7,622	86,276	(110,507)	(110,50
2096170	78000	MUNI GOLF COURSE	1,001	169	1,126	0	(957)	(1,958)	(1,9!
2096171	78000	PR-VIEUX CHENES GOLF COURSE	500	0	0,120	0	(907)		
2096172	78000	PR-WETLANDS GOLF COURSE	27,105	43.663		0		(500)	(50
1018166	78000	CP-GRANTS ADMINISTRATION	28,247	43,663 28,885	1,488	3.020	42,175	15,070	15,07
				2000 \$ 0000	10.70		31,905	3,658	3,6
2048182	78000	PR-AC-HPACC	520	3,807	0	0	3,807	3,287	3,28
2999041	78000	CP-DO-DIRECTOR'S OFFICE	0	0	0	2,426	2,426	2,426	2,42
2999010	78000	CP-DEVELOPMENT	2,333	6,693	0	0	6,693	4,360	4,36
2999020	78000	CP-CODES	108,612	27,590	21,463	0	6,127	(102,485)	(102,48
2999040	78000	CP-PERMITTING	0	1,339	0	0	1,339	1,339	1,33
2639200	78000	OTH-LIBRARY	2,703	1,752	0	2,772	4,524	1,821	1,82
2669120	78000	HEALTH UNIT	0	21,311	0	413	21,724	21,724	21,72
2651255	78000	EO-CAO-JUVENILE DETENTION	2,442	1,293	0	0	1,293	(1,149)	(1,14
2061251	78000	EO-CAO-ANIMAL SHEL & CARE CTR	29,768	61,462	2,525	0	58,937	29,169	29,16
		TOTAL NON UTILITIES	6,312,286	6,234,165	588,303	187,803	5,833,665	(478,621)	(478,62
5027010	78000	UTILITIES DEPARTMENT	1,071,704	993,636	55,190	70,868	1,009,314	(62,390)	(62,39
5027010	78000	UTILITIES DEPARTMENT***	501,516	501,516	0	0	501,516	0	1 - 1 -
5027010	78000	UTILITIES DEPARTMENT***	150,000	150,000	0	0	150,000	0	
5323720	78000	COMMUNICATIONS SYSTEM	1,250	675	0	0	675	(575)	(5
		TOTAL UTILITIES	1,724,470	1,645,827	55,190	70,868	1,661,505	(62,965)	(62,9
		TOTAL EXPENSES	8,036,756	7,879,992	643,493	258,671	7,495,170	(541,586)	(541,5
140999	43080	LOSS ACCT-GENERAL FUND	6.312.286	6,234,165	588,303	187,803	5,833,665	(478,621)	(478,6
6140999	43081	LOSS ACCT-UTILITIES	1,723,220	1,645,152					1883
6140999	43081	LOSS ACCT-COMMUNICATIONS	1,723,220	1,645,152	55,190 0	70,868 0	1,660,830 675	(62,390) (575)	(62,3 (5
		TOTAL REVENUES	8,036,756	7,879,992	643,493	258,671	7,495,170	(541,586)	(541,5

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

		А	CTUAL LOS	SES		BUDGET	DIFF				5/5/23 LBG
LINE OF COVERAGE	ACTUAL LOSSES		DIRECT CURRENT YEAR CHARGE***	CCMSI ADMIN FEES	NET ACTUAL LOSSES (1)		ACTUAL VS. BUDGET	BUDGET REVISION	UTILITIES FUND	CMCN FUND	GENERAL FUND
WORKER'S COMP	2,467,821	276,362	0	0	2,191,459	1,354,615	836,844	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	183,618	(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)	(106,365)
ERRORS & OMISSIONS	218,674	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
TOTALS	7,879,992	643,493	2,186,516	258,671	5,308,654	8,036,756	(541,586)	(541,586)	(62,390)	(575)	(478,621)

NOTE:

1. 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
GENERAL FUND Revenues:	0 101						
1010999	49990	0000		NET LOSS-USE OF FUND BALANCE TOTAL REVENUES	0	443,510 443,510	(443,510)
Appropriations: 1010100 1012180 1011100 1011130 1011200 1011217 1011401 1012161 1012910 1013100 1015142 1015911 1015930 1018166 1010170 1010170 1010170 1010170	78000 78000 78000 78000 78000 78000 78000 78000 78000 78000 78000 78000 74000 74000 74000 74000 74000	0000 0000 0000 0000 0000 0000 0000 0000 0000	FM-CHIEF FINANCIAL OFFICER FM-RISK MANAGEMENT EO-COUNCIL OFFICE EO-CITY COURT EO-MAYOR-PRESIDENT'S OFFICE EO-CAO-INTERNATIONAL TRADE LEGAL-CITY PROSECUTOR EO-CAO-HUMAN RESOURCES IS-CHIEF INFORMATION OFFICER POLICE DEPARTMENT-ADMIN FIRE DEPARTMENT-ADMIN PW-FM-BUILDING MAINTENANCE RB-TRAFFIC ENGINEERING MAINT CP-GRANTS ADMINISTRATION FM-GENERAL ACCOUNTS	UNINSURED LOSSES UNINSU	3,497 1,202 20,393 108 1,794 8,784 12,800 401,178 114,695 3,658 3,287 12,612	3,000 534,354 492 37,836 158,278 110,507 83,890 5,655 94,360 1,028,372	(443,510)
RECREATION &	PARKS	FD 201					
Revenues: 2010999		0101		CONTR FROM CITY GENERAL FUND TOTAL REVENUES	0	110,507 110,507	(110,507)
Appropriations: 2016100	78000	0000	PR-DIRECTOR'S OFFICE	UNINSURED LOSSES TOTAL APPROPRIATIONS	0	110,507 110,507	(110,507)
TRANSIT SYSTE	M FUNE	203					
2030999 Appropriations:	48500	0101		CONTR FROM CITY GENERAL FUND TOTAL REVENUES	0	83,890 83,890	(83,890)
2035940	78000	0000	RB-TRANSIT OPERATIONS	UNINSURED LOSSES TOTAL APPROPRIATIONS	0	83,890 83,890	(83,890)
HEYMANN PERI	ARTS	CTR FD 204					
2040999	48500	0101		CONTR FROM CITY GENERAL FUND TOTAL REVENUES	3,287 3,287	. 0	3,287
Appropriations: 2048182	78000	0000	PR-AC-HPACC	UNINSURED LOSSES TOTAL APPROPRIATIONS	3,287 3,287	0	3,287
ANIMAL SHELTE Revenues:	R & CA	RE CENTER	FD 206				
2060999	49990	0000		NET LOSS-USE OF FUND BALANCE TOTAL REVENUES	29,169 29,169	0	29,169
Appropriations: 2061251	78000	0000	EO-CAO-ANIMAL SHEL & CARE CTR	UNINSURED LOSSES TOTAL APPROPRIATIONS	29,169 29,169	0	29,169
COMBINED GOL	F COUF	RSES FD 209)				
Revenues: 2090999	48500	0101		CONTR FROM CITY GENERAL FUND TOTAL REVENUES	12,612 12,612	0	12,612
Appropriations: 2096170 2096171 2096172	78000 78000 78000	0000 0000	PR-J&L HEBERT MUNI GOLF COURSE PR-VIEUX CHENES GOLF COURSE PR-WETLANDS GOLF COURSE	UNINSURED LOSSES UNINSURED LOSSES UNINSURED LOSSES TOTAL APPROPRIATIONS	15,070 15,070	1,958 500 2,458	12,612
ROAD & BRIDGE	E MAINT	ENANCE FD	260		.0,070	2,400	12,012
2600999	49990	0000		NET LOSS-USE OF FUND BALANCE TOTAL REVENUES	0	95,780 95,780	(95,780)
Appropriations: 2605102 2605200 2605224	78000 78000 78000	0000 0000 0000	RB-DIRECTOR'S OFFICE PW-DIRECTOR'S OFFICE-C RB-OP-ROADS/BRIDGES-C	UNINSURED LOSSES UNINSURED LOSSES UNINSURED LOSSES TOTAL APPROPRIATIONS	56,748 26,047 82,795	178,575 178,575	(95,780)
DRAINAGE MAIN Revenues:	ITENAN	CE FD 261		_			(00,100)
2610999 Appropriations:	49990	0000		NET LOSS-USE OF FUND BALANCE TOTAL REVENUES	0	53,217 53,217	(53,217)
2615222	78000	0000	DR-OP-DRAINAGE-C	UNINSURED LOSSES TOTAL APPROPRIATIONS	0	53,217 53,217	(53,217)

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

AU CORRECTIONAL			Department/Division Name	Account Name =	Increase	Decrease	Net
Revenues: 2620999	48500	0264		CONTR FROM COURTHOUSE COMPLET TOTAL REVENUES	15,581 15,581	0	15,581
Appropriations: 2621171	78000	0000	-EO-SF-ADULT CORRECTION CTR-OPS	UNINSURED LOSSES TOTAL APPROPRIATIONS	15,581 15,581	0	15,581
IBRARY FUND	263						
Revenues: 2630999	49990	0000		NET LOSS-USE OF FUND BALANCE TOTAL REVENUES	1,821 1,821	0	1,82
Appropriations: 2639200	78000	0000	OTH-LIBRARY	UNINSURED LOSSES TOTAL APPROPRIATIONS	1,821 1,821	0	1,821
COURTHOUSE	COMPLEX	FD 264					
Revenues: 2640999	49990	0000		NET LOSS-USE OF FUND BALANCE TOTAL REVENUES	15,581 15,581	0	15,581
Appropriations: 2640170	74000	0262	FM-GENERAL ACCOUNTS	INT APP-COORECTIONAL CENTER FD TOTAL APPROPRIATIONS	15,581 15,581	0	15,581
UVENILE DETE	NTION ED	265		TO THE THORNWARD IN	10,001		10,00
Revenues: 2650999		0000		NET LOSS-USE OF FUND BALANCE		1,149	
Appropriations:			SO OLO WASSING DETENTION	TOTAL REVENUES	0	1,149	(1,149
2651255		0000	EO-CAO-JUVENILE DETENTION	UNINSURED LOSSES TOTAL APPROPRIATIONS	0	1,149 1,149	(1,149
EALTH UNIT F Revenues:							
2660999	49990	0000		NET LOSS-USE OF FUND BALANCE TOTAL REVENUES	21,724 21,724	0	21,724
Appropriations: 2669120	78000	0000	OTH-HEALTH UNIT	UNINSURED LOSSES TOTAL APPROPRIATIONS	21,724 21,724	0	21,724
STORM WATER	MANAGEN	MENT FD	273				
2730999	49990	0000		NET LOSS-USE OF FUND BALANCE TOTAL REVENUES	11,703 11,703	0	11,703
Appropriations: 2735101	78000	0000	DR-DIRECTOR'S OFFICE	UNINSURED LOSSES TOTAL APPROPRIATIONS	11,703 11,703	0	11,700
PARKING FUND	297			TOTAL ATTROTRIATION	11,700		11,700
Revenues: 2970999		0101		CONTR FROM CITY GENERAL FUND	0	5,655	/E 055
Appropriations: 2975950	78000	0000	RB-PARKING PROGRAM	TOTAL REVENUES		5,655 5,655	(5,655
				TOTAL APPROPRIATIONS	0	5,655	(5,655
CODES & PERM Revenues: 2990999		101		CONTR FROM CITY GENERAL FUND		94,360	
Appropriations:				TOTAL REVENUES		94,360	(94,360
2999010 2999020	78000 78000	0000	CP-DEVELOPMENT CP-CODES	UNINSURED LOSSES UNINSURED LOSSES	4,360	102,485	
2999040 2999041	78000 78000	0000	CP-PERMITTING CP-DO-DIRECTOR'S OFFICE	UNINSURED LOSSES UNINSURED LOSSES TOTAL APPROPRIATIONS	1,339 2,426 8,125	102,485	(94,360
SALES TAX CA	P IMPROV-	CITY FD	401				(= 1,2=
Revenues: 4010999		0000		NET LOSS-USE OF FUND BALANCE	12,614		7
Appropriations:	79000	0000	PW-CIP-ENGINEER/DESIGN/DEVELOP	TOTAL REVENUES	12,614	0	12,614
4015131 4015134	78000 78000	0000	PW-CIP-ENGINEER/DESIGN/DEVELOP PW-CIP-PROJECT CONTROL	UNINSURED LOSSES TOTAL APPROPRIATIONS	4,274 8,340 12,614	0	12,614
ENVIRONMENT	AL SVCS F	D 550			,-,-		
Revenues: 5500999	49990	0000		NET LOSS-USE OF FUND BALANCE	4,645		
Appropriations: 5505171	78000	0000	PW-ENVIRONMENTAL QUALITY-ADMIN	TOTAL REVENUES	4,645 4,645	0	4,645
3303171	70000	0000	PW-CIVINONWENTAL QUALITY-ADMII	TOTAL APPROPRIATIONS	4,645	0	4,645
RISK MANAGEN	MENT FUNI	D 614					
6140999 6140999 6140999	43080 43081	0000		LOSS ACCOUNTS-GENERAL GOV'T LOSS ACCOUNTS-UTILITIES FUND LOSS ACCOUNTS-COMM. FUND		478,621 62,390 575	
Appropriations:	43082	0000		TOTAL REVENUES	0	541,586	(541,58
6142180 6142180	77000 77000	3001 3002	FM-RISK MANAGEMENT FM-RISK MANAGEMENT	RESERVE-WORKERS COMPENSATION RESERVE-GENERAL LIABILITY	836,844	123,195	
6142180 6142180	77000 77000	3003 3005	FM-RISK MANAGEMENT FM-RISK MANAGEMENT	RESERVE-FIRE & EXT COVERAGE RESERVE-SELF INSURANCE	18,642	184,901	
6142180 6142180	77000 77000	3007 3008	FM-RISK MANAGEMENT FM-RISK MANAGEMENT	RESERVE-FLEET COLLISION RESERVE-ERRORS & OMISSIONS RESERVE ALITO LIABILITY	219,862	2,063	
6142180	77000	3021	FM-RISK MANAGEMENT	RESERVE-AUTO LIABILITY TOTAL APPROPRIATIONS	1,075,348	1,306,775 1,616,934	(541,586
VEHICLE MAIN'	TENANCE	FD 702					
7020999	49990	0000		NET LOSS-USE OF FUND BALANCE TOTAL REVENUES	17,778 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.





Lafayette Consolidated Government Chief Administrative Officer

Internal Memorandum

Finance & Management Chief Financial Officer (0100)

TO: C

Cydra Wingerter

DATE: May 5, 2023

FROM:

Lowell Duhon

SUBJECT:

Joint Council Agenda Item - Uninsured Loss Accounts Reimbursements,

FY 22/23

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,

Lowell Duhon

Interim Chief Financial Officer

LD/lbg

Attachments

C:

Departmental Directors

Suzanne Siner

Kerney Simoneaux

LAFAYETTE JOINT COUNCIL MEETING AGENDA ITEM SUBMITTAL FORM

()	JUSTIFICATION FOR REQUEST: A Joint ordinance amending the FY 22/23 operating
	budget of the Lafayette City-Parish Consolidated Government to adjust amounts to Risk
	Management uninsured loss reimbursements to actual
2)	ACTION REQUESTED: Adoption of ordinance
3)	COUNCIL DISTRICT(S) (CIP PROGRAM/PROJECTS ONLY): N/A
4)	REQUESTED ACTION OF COUNCIL:
	A) INTRODUCTION: June 6, 2023 B) FINAL ADOPTION: June 20, 2023
5)	DOCUMENTATION INCLUDED WITH THIS REQUEST:
	A) Memo (1 page)
	B) Ordinance (1 page)
	C) Budget Revision (6 pages)
	D) Exhibits A through C (4 pages)
6)	FISCAL IMPACT: X Fiscal Impact (Explain)
	 City General Fund (101) decrease in the use of Fund Balance by \$442,553 Animal Shelter & Care Center Fund (206) increase in the use of Fund Balance by \$29,169 Road & Bridge Maintenance Fund (260) decrease in the use of Fund Balance by \$95,780 Drainage Maintenance Fund (261) decrease in the use of Fund Balance by \$53,217 Library Fund (263) increase in the use of Fund Balance by \$1,821 Courthouse Complex Fund (264) increase in the use of Fund Balance by \$15,581 Juvenile Detention Fund (265) decrease in the use of Fund Balance by \$1,149 Public Health Unit Fund (266) increase in the use of Fund Balance by \$21,724 Storm Water Management Fund (273) decrease in the use of Fund Balance by \$11,703 Sales Tax Cap Improv-City Fund (401) increase in the use of Fund Balance by \$12,614 Environmental Services Fund (550) increase in the use of Fund Balance by \$4,645 Central Vehicle Maintenance Fund (702) increase in the use of Fund Balance by \$17,778 Utilities System Fund (502) decrease in the use of Fund Balance by \$575 No Fiscal Impact
	DECOMMENDED DV.
	RECOMMENDED BY:

LOWELL DUHON INTERIM CHIEF FINANCIAL OFFICER

APPROVED FOR AGENDA:

CYDRA WINGERTER CHIEF ADMINISTRATIVE OFFICER