

ORDINANCE NO. JO-024-2024

A JOINT ORDINANCE OF THE LAFAYETTE CITY COUNCIL AND THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 23/24 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 22/23 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.

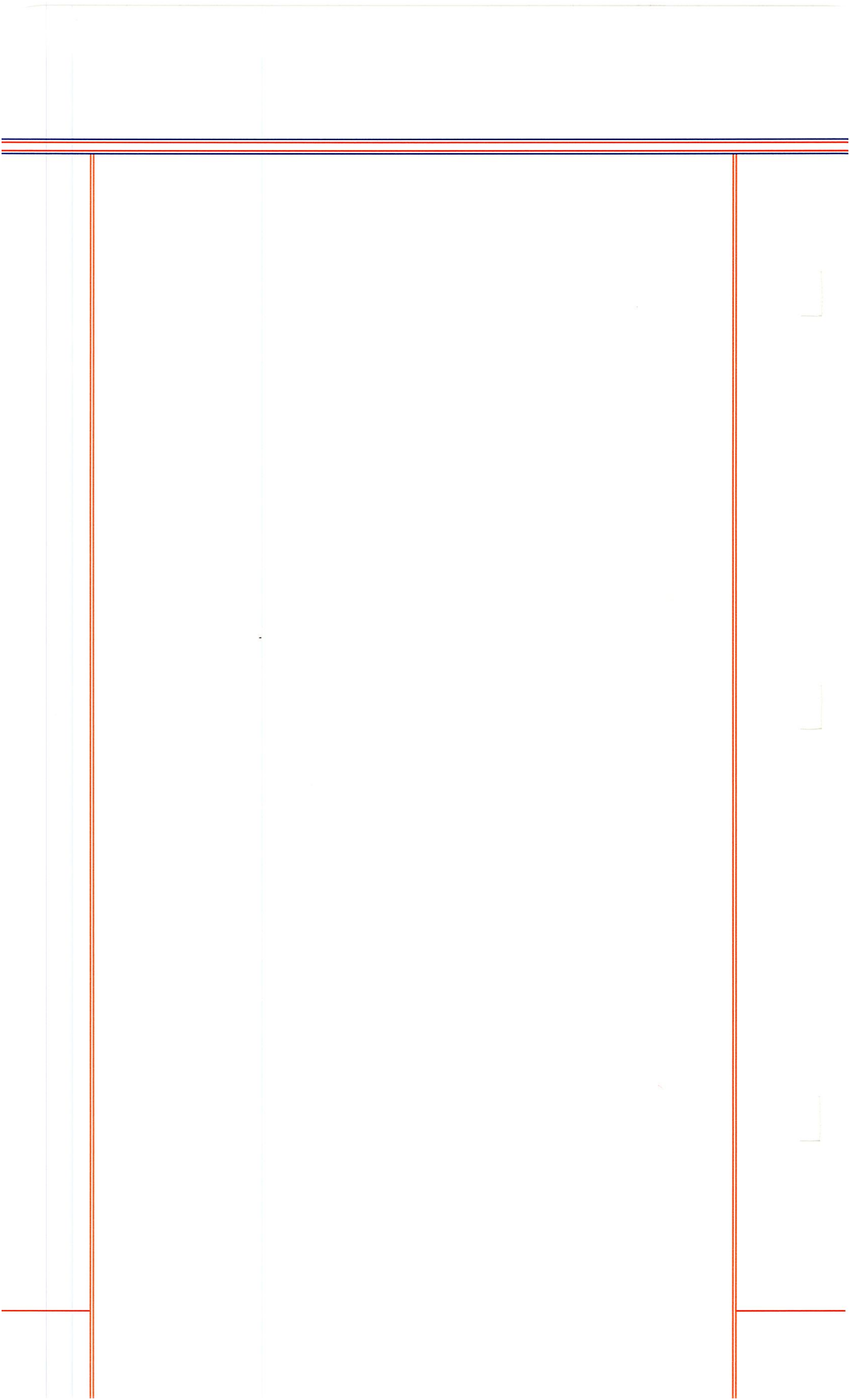
SECTION 2: The FY 23/24 operating budget of the Lafayette City-Parish Consolidated Government is hereby amended to adjust uninsured losses to actual in accordance with the attached budgetary revision form.

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 Clerk of the Council.

SECTION 4: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 5: 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.

* * * * *



MULTIPLE-PAGE BUDGETARY REVISION

GL

Page 2 of 10
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
FUND 101			NET LOSS-USE OF FUND BALANCE				-874,058.00	-7,631,068.25	-8,505,126.25		
1010999	49990		REVENUE SUBTOTAL				-874,058.00				
1010100	78000		UNINSURED LOSSES				76.00	2,596.00	2,672.00		
1010170	78000		UNINSURED LOSSES				21,319.00	0.00	21,319.00		
1012180	78000		UNINSURED LOSSES				770.00	2,337.00	3,307.00		
1011100	78000		UNINSURED LOSSES				2,882.00	7,571.00	10,453.00		
1011130	78000		UNINSURED LOSSES				2,613.00	120.00	2,733.00		
1011131	78000		UNINSURED LOSSES				2,159.00	0.00	2,159.00		
1011200	78000		UNINSURED LOSSES				56,798.00	80,173.00	136,971.00		
1011400	78000		UNINSURED LOSSES				-10,589.00	10,589.00	0.00		
1011401	78000		UNINSURED LOSSES				7,194.00	0.00	7,194.00		
1012161	78000		UNINSURED LOSSES				-15,439.00	16,316.00	877.00		
1012910	78000		UNINSURED LOSSES				-3,000.00	3,000.00	0.00		
1013100	78000		UNINSURED LOSSES				299,378.00	1,538,074.00	1,837,452.00		
1014100	78000		UNINSURED LOSSES				-62,214.00	427,160.00	364,946.00		
1015141	78000		UNINSURED LOSSES				1,786.00	0.00	1,786.00		
1015142	78000		UNINSURED LOSSES				-13,602.00	16,692.00	3,090.00		
1015911	78000		UNINSURED LOSSES				100,323.00	82,381.00	182,704.00		
1015930	78000		UNINSURED LOSSES				-38,396.00	38,396.00	0.00		
1018166	78000		UNINSURED LOSSES				65,110.00	13,034.00	78,144.00		
1019035	78000		UNINSURED LOSSES				-197.00	682.00	485.00		
1010170	74000	0201	INT APP-RECREATION & PARKS				20,531.00	1,570,266.83	1,590,797.83		
1010170	74000	0202	INT APP-LAFAYETTE SCIENCE MUSEUM				145.00	547,266.00	547,431.00		
1010170	74000	0203	INT APP-TRANSIT				356,625.00	2,666,593.00	3,023,218.00		
1010170	74000	0204	INT APP-HPACC				707.00	78,106.00	78,813.00		
1010170	74000	0209	INT APP-COMBINED GOLF COURSES				37,054.00	572,274.00	609,328.00		
1010170	74000	0297	INT APP-PARKING PROGRAM FUND				10,463.00	495,730.00	506,193.00		
1010170	74000	0299	INT APP-CODES & PERMITS FD				31,552.00	1,383,972.00	1,415,524.00		
			EXPENSE SUBTOTAL				874,058.00				
			FUND 101 TOTAL				0.00				
FUND 105			NET LOSS-USE OF FUND BALANCE				-12,071.00	-3,152,544.38	-3,164,615.38		
1050999	49990		REVENUE SUBTOTAL				-12,071.00				
1050170	74000	0270	INT APP-CORONER				50.00	813,519.00	813,569.00		
1050170	74000	0296	INT APP-BUCHANAN GARAGE FUND				156.00	159,157.00	159,313.00		
1050170	78000		UNINSURED LOSSES				11,282.00	0.00	11,282.00		
1051140	78000		UNINSURED LOSSES				583.00	0.00	583.00		
			EXPENSE SUBTOTAL				12,071.00				
			FUND 105 TOTAL				0.00				
FUND 201			CONTR FROM CITY GENERAL FUND				-20,531.00	-1,570,266.83	-1,590,797.83		
2010999	48500	0101	REVENUE SUBTOTAL				-20,531.00				
2016100	78000		UNINSURED LOSSES				20,531.00	119,761.00	140,292.00		
			EXPENSE SUBTOTAL				20,531.00				

MULTIPLE-PAGE BUDGETARY REVISION

GL

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 201 TOTAL				0.00				
FUND 202	48500	0101	CONTR FROM CITY GENERAL FUND REVENUE SUBTOTAL				-145.00	-547,286.00	-547,431.00		
2020999							-145.00				
2028183	78000		UNINSURED LOSSES EXPENSE SUBTOTAL				145.00	0.00	145.00		
			FUND 202 TOTAL				0.00				
FUND 203	48500	0101	CONTR FROM CITY GENERAL FUND REVENUE SUBTOTAL				-356,625.00	-2,666,593.00	-3,023,218.00		
2030999							-356,625.00				
2035940	78000		UNINSURED LOSSES EXPENSE SUBTOTAL				356,625.00	512,840.00	869,465.00		
			FUND 203 TOTAL				0.00				
FUND 204	48500	0101	CONTR FROM CITY GENERAL FUND REVENUE SUBTOTAL				-707.00	-78,106.00	-78,813.00		
2040999							-707.00				
2048182	78000		UNINSURED LOSSES EXPENSE SUBTOTAL				707.00	90.00	797.00		
			FUND 204 TOTAL				0.00				
FUND 206	49990		NET LOSS-USE OF FUND BALANCE REVENUE SUBTOTAL				-14,119.00	-669,540.24	-683,659.24		
2060999							-14,119.00				
2061251	78000		UNINSURED LOSSES EXPENSE SUBTOTAL				14,119.00	71,246.00	85,365.00		
			FUND 206 TOTAL				0.00				
FUND 209	48500	0101	CONTR FROM CITY GENERAL FUND REVENUE SUBTOTAL				-37,054.00	-572,274.00	-609,328.00		
2090999							-37,054.00				
2096170	78000		UNINSURED LOSSES				34,741.00	4,955.00	39,696.00		
2096171	78000		UNINSURED LOSSES				35.00	500.00	535.00		
2096172	78000		UNINSURED LOSSES EXPENSE SUBTOTAL				2,278.00	30,665.00	32,943.00		
			FUND 209 TOTAL				37,054.00				
FUND 260	49990		NET LOSS-USE OF FUND BALANCE REVENUE SUBTOTAL				-201,644.00	-8,235,288.60	-8,436,932.60		
2600999							-201,644.00				
2605102	78000		UNINSURED LOSSES				74,274.00	0.00	74,274.00		
2605124	78000		UNINSURED LOSSES				-142,146.00	142,146.00	0.00		
2605200	78000		UNINSURED LOSSES				-23,817.00	342,353.00	318,536.00		
2605224	78000		UNINSURED LOSSES EXPENSE SUBTOTAL				293,333.00	1,500.00	294,833.00		
			FUND 260 TOTAL				201,644.00				
							0.00				

MULTIPLE-PAGE BUDGETARY REVISION

GL

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 261											
2610999	49990		NET LOSS-USE OF FUND BALANCE REVENUE SUBTOTAL				-154,553.00	-5,550,840.58	-5,705,393.58		
							-154,553.00				
2615222	78000		UNINSURED LOSSES EXPENSE SUBTOTAL				154,553.00	129,494.00	284,047.00		
			FUND 261 TOTAL				0.00				
FUND 262											
2620999	48500	0264	CONTR FROM COURTHOUSE COMPLEX REVENUE SUBTOTAL				-698.00	-4,472,672.59	-4,473,370.59		
							-698.00				
2621171	78000		UNINSURED LOSSES EXPENSE SUBTOTAL				698.00	0.00	698.00		
			FUND 262 TOTAL				0.00				
FUND 263											
2630999	49990		NET LOSS-USE OF FUND BALANCE REVENUE SUBTOTAL				-63,060.00	-16,745,268.06	-16,808,328.06		
							-63,060.00				
2639200	78000		UNINSURED LOSSES EXPENSE SUBTOTAL				63,060.00	781.00	63,841.00		
			FUND 263 TOTAL				0.00				
FUND 264											
2640999	49990		NET LOSS-USE OF FUND BALANCE REVENUE SUBTOTAL				-698.00	-10,356,655.63	-10,357,353.63		
							-698.00				
2640170	74000	0262	INT APP-CORRECTIONAL CENTER FD EXPENSE SUBTOTAL				698.00	4,472,672.59	4,473,370.59		
			FUND 264 TOTAL				0.00				
FUND 265											
2650999	49990		NET LOSS-USE OF FUND BALANCE REVENUE SUBTOTAL				-25,621.00	-532,916.88	-558,537.88		
							-25,621.00				
2651255	78000		UNINSURED LOSSES EXPENSE SUBTOTAL				25,621.00	9,111.00	34,732.00		
			FUND 265 TOTAL				0.00				
FUND 270											
2700999	48500	0105	CONTR FROM PARISH GENERAL FUND REVENUE SUBTOTAL				-50.00	-813,519.00	-813,569.00		
							-50.00				
2701160	78000		UNINSURED LOSSES EXPENSE SUBTOTAL				50.00	0.00	50.00		
			FUND 270 TOTAL				0.00				
FUND 273											
2730999	49990		NET LOSS-USE OF FUND BALANCE REVENUE SUBTOTAL				2,531.00	-4,434,761.94	-4,432,230.94		
							2,531.00				
2735101	78000		UNINSURED LOSSES				13,943.00	0.00	13,943.00		
							-16,474.00	16,474.00	0.00		
2735122	78000		UNINSURED LOSSES				-16,474.00				

MULTIPLE-PAGE BUDGETARY REVISION

GL

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				-2,531.00				
			FUND 273 TOTAL				0.00				
FUND 296											
2960999	48500	0105	CONTR FROM PARISH GENERAL FUND				-156.00	-159,157.00	-159,313.00		
			REVENUE SUBTOTAL				-156.00				
			UNINSURED LOSSES				156.00	0.00	156.00		
2965950	78000		EXPENSE SUBTOTAL				156.00				
			FUND 297 TOTAL				0.00				
FUND 297											
2970999	48500	0101	CONTR FROM CITY GENERAL FUND				-10,463.00	-495,730.00	-506,193.00		
			REVENUE SUBTOTAL				-10,463.00				
			UNINSURED LOSSES				10,463.00	32,101.00	42,564.00		
2975950	78000		EXPENSE SUBTOTAL				10,463.00				
			FUND 299 TOTAL				0.00				
FUND 299											
2990999	48500	0101	CONTR FROM CITY GENERAL FUND				-31,552.00	-1,383,972.00	-1,415,524.00		
			REVENUE SUBTOTAL				-31,552.00				
			UNINSURED LOSSES				-10.00	30.00	20.00		
2995901	78000		EXPENSE SUBTOTAL				17,225.00	1,500.00	18,725.00		
2999010	78000		UNINSURED LOSSES				7,707.00	9,981.00	17,688.00		
2999020	78000		UNINSURED LOSSES				-1,333.00	9,136.00	7,803.00		
2999040	78000		UNINSURED LOSSES				7,963.00	0.00	7,963.00		
2999041	78000		EXPENSE SUBTOTAL				31,552.00				
			FUND 299 TOTAL				0.00				
FUND 401											
4010999	49990		NET LOSS-USE OF FUND BALANCE				136,899.00	-85,565,501.32	-85,428,602.32		
			REVENUE SUBTOTAL				136,899.00				
			UNINSURED LOSSES				-144,781.00	177,408.00	32,627.00		
4015131	78000		UNINSURED LOSSES				7,882.00	2,592.00	10,474.00		
4015134	78000		EXPENSE SUBTOTAL				-136,899.00				
			FUND 401 TOTAL				0.00				
FUND 550											
5500999	49990		NET LOSS-USE OF FUND BALANCE				-18,856.00	-3,022,252.63	-3,041,108.63		
			REVENUE SUBTOTAL				-18,856.00				
			UNINSURED LOSSES				18,856.00	42,778.00	61,634.00		
5505171	78000		EXPENSE SUBTOTAL				18,856.00				
			FUND 550 TOTAL				0.00				
FUND 607											
6072181	70121		MEDICAL CLAIMS				-323.00	16,959,317.00	16,958,994.00		
6072181	78000		UNINSURED LOSSES				323.00	0.00	323.00		
			EXPENSE SUBTOTAL				0.00				
			FUND 607 TOTAL				0.00				
FUND 614											

LAFAYETTE CONSOLIDATED GOVERNMENT
 SCHEDULE OF REIMBURSEMENTS TO RISK MANAGEMENT FOR FY 2022-2023 LOSSES
 FY 23-24 TRANSFER

Exhibit A

4/9/2024

			BUDGET	A C T U A L L O S S E S				DIFF		LBG
Account Unit	Account	Department	As Budgeted	Gross Losses FY22-23	Subrogation Recovery	CCMSI Admin Fees	Net Actual Losses (Credits)	Net Actual Vs Budgeted	Bgt Revision Incr/(Decr)	
1010100	78000	FM-CHIEF FINANCIAL OFFICER	2,596	1,731	0	941	2,672	76	76	
1010170	78000	FM-GENERAL ACCOUNTS - CITY	0	21,319	0	0	21,319	21,319	21,319	
1012180	78000	FM-RISK MANAGEMENT	2,537	3,307	0	0	3,307	770	770	
6072181	78000	FM-GROUP INSURANCE	0	323	0	0	323	323	323	
1011100	78000	EO-COUNCIL OFFICE	7,571	5,665	109	4,897	10,453	2,882	2,882	
1011130	78000	EO-CITY COURT	120	2,733	0	0	2,733	2,613	2,613	
1051140	78000	EO-DC-JUDGES	0	583	0	0	583	583	583	
1050170	78000	FM-GENERAL ACCOUNTS - PARISH	0	5,463	0	0	5,463	5,463	5,463	
1050170	78000	ASSESSOR	0	5,819	0	0	5,819	5,819	5,819	
2701180	78000	CORONER	0	50	0	0	50	50	50	
1011200	78000	EO-MAYOR-PRESIDENT'S OFFICE	80,173	135,368	156	1,759	136,971	56,798	56,798	
1012161	78000	EO-CAO-HUMAN RESOURCES	16,316	877	0	0	877	(15,439)	(15,439)	
1011131	78000	JUDICIAL-CITY MARSHAL	0	2,159	0	0	2,159	2,159	2,159	
1011400	78000	LEGAL	10,589	0	0	0	0	(10,589)	(10,589)	
1011401	78000	LEGAL-CITY PROSECUTOR	0	7,194	0	0	7,194	7,194	7,194	
1012910	78000	IS-CHIEF INFORMATION OFFICER	3,000	0	0	0	0	(3,000)	(3,000)	
1013100	78000	POLICE DEPARTMENT-ADMIN	1,538,074	2,005,590	212,194	44,056	1,837,452	299,378	299,378	
1013100	78000	POLICE DEPARTMENT-ADMIN***	300,000	300,000	0	0	300,000	0	0	
1013100	78000	POLICE DEPARTMENT-ADMIN****	900,000	900,000	0	0	900,000	0	0	
1014100	78000	FIRE DEPARTMENT ADMIN	427,160	501,771	143,479	6,654	364,946	(62,214)	(62,214)	
2605200	78000	PUBLIC WORKS-DIRECTOR'S OFFICE	342,353	307,598	0	10,938	318,536	(23,817)	(23,817)	
2605124	78000	RB-OP-ROADS/BRIDGES	142,146	0	0	0	0	(142,146)	(142,146)	
2605102	78000	RB-DIRECTOR'S OFFICE	0	4,966	0	69,308	74,274	74,274	74,274	
2605224	78000	RB-OP-ROADS/BRIDGES-C	1,500	303,992	9,159	0	294,833	293,333	293,333	
2735101	78000	DR-DIRECTOR'S OFFICE	0	4,916	0	9,027	13,943	13,943	13,943	
2615222	78000	DR-OP-DRAINAGE	129,494	286,388	2,341	0	284,047	154,553	154,553	
2735122	78000	DR-OP-DRAINAGE	16,474	0	0	0	0	(16,474)	(16,474)	
2735223	78000	DR-OP-ENGINEERING	0	2,899	14,957	0	(12,058)	(12,058)	(12,058)	
2621171	78000	EO-SF-ADULT CORRECTION CTR-OPS	0	203	0	495	698	698	698	
4015131	78000	PW-CIP-ENGINEER/DESIGN/DEVELOP	177,408	48,609	15,982	0	32,627	(144,781)	(144,781)	
4015134	78000	PW-CIP-PROJECT CONTROL	2,592	19,331	8,857	0	10,474	7,882	7,882	
1015141	78000	PW-FM-ADMINISTRATION	0	7,487	5,691	0	1,796	1,796	1,796	
1015142	78000	PW-FM-BUILDING MAINTENANCE	16,692	3,090	0	0	3,090	(13,602)	(13,602)	
7025161	78000	PW-VEHICLE MAINTENANCE-ADMIN	82,033	77,867	944	0	76,923	(5,110)	(5,110)	
5505171	78000	PW-ENVIRONMENTAL QUALITY-ADMIN	42,778	84,709	23,075	0	61,634	18,856	18,856	
1015911	78000	RB- TRAFFIC ENGINEERING MAINT	82,381	182,704	0	0	182,704	100,323	100,323	
1015930	78000	RB-TRAFFIC SIGNALS MAINT	38,396	21,119	97,450	0	(76,331)	(114,727)	(114,727)	
2035940	78000	RB-TRANSIT OPERATIONS	512,840	924,620	55,155	0	869,465	356,625	356,625	
2035940	78000	RB-TRANSIT OPERATIONS****	130,000	130,000	0	0	130,000	0	0	
2965950	78000	RB-PARKING PROGRAM - PARISH	0	156	0	0	156	156	156	
2975950	78000	RB-PARKING PROGRAM	32,101	44,538	1,974	0	42,564	10,463	10,463	
2016100	78000	PR-DIRECTOR'S OFFICE	119,761	137,756	3,798	6,334	140,292	20,531	20,531	
2096170	78000	MUNI GOLF COURSE	4,955	42,121	2,425	0	39,696	34,741	34,741	
2096171	78000	PR-VIEUX CHENES GOLF COURSE	500	535	0	0	535	35	35	
2096172	78000	PR-WETLANDS GOLF COURSE	30,665	32,943	0	0	32,943	2,278	2,278	
1018166	78000	CP-GRANTS ADMINISTRATION	13,034	72,173	0	5,971	78,144	65,110	65,110	
2028183	78000	PR-AC-LAFAYETTE SCIENCE MUSEUM	0	145	0	0	145	145	145	
2048182	78000	PR-AC-HPACC	90	2,297	1,500	0	797	707	707	
2995901	78000	DP-PLANNING	30	20	0	0	20	(10)	(10)	
2999041	78000	CP-DO-DIRECTOR'S OFFICE	0	4,703	0	3,260	7,963	7,963	7,963	
2999010	78000	CP-DEVELOPMENT	1,500	19,910	1,185	0	18,725	17,225	17,225	
2999020	78000	CP-CODES	9,981	17,688	0	0	17,688	7,707	7,707	
2999040	78000	CP-PERMITTING	9,136	7,803	0	0	7,803	(1,333)	(1,333)	
1019035	78000	DP-ALCOHOL & NOISE CONTROL	682	485	0	0	485	(197)	(197)	
2639200	78000	OTH-LIBRARY	781	67,360	8,471	4,952	63,841	63,060	63,060	
2651255	78000	EO-CAO-JUVENILE DETENTION	9,111	34,732	0	0	34,732	25,621	25,621	
2061251	78000	EO-CAO-ANIMAL SHEL & CARE CTR	71,246	121,501	36,136	0	85,365	14,119	14,119	
		TOTAL NON UTILITIES	5,308,796	6,917,316	645,038	168,592	6,440,870	1,132,074	1,132,074	
5027010	78000	UTILITIES DEPARTMENT	480,793	832,299	101,532	56,230	786,997	306,204	306,204	
5323720	78000	COMMUNICATIONS SYSTEM	0	7,155	0	1,940	9,095	9,095	9,095	
		TOTAL UTILITIES	480,793	839,454	101,532	58,170	796,092	315,299	315,299	
		TOTAL EXPENSES	5,789,589	7,756,770	746,570	226,762	7,236,962	1,447,373	1,447,373	
6140999	43080	LOSS ACCT-GENERAL FUND	5,308,796	6,917,316	645,038	168,592	6,440,870	1,132,074	1,132,074	
6140999	43081	LOSS ACCT-UTILITIES	480,793	832,299	101,532	56,230	786,997	306,204	306,204	
6140999	43082	LOSS ACCT-COMMUNICATIONS	0	7,155	0	1,940	9,095	9,095	9,095	
		TOTAL REVENUES	5,789,589	7,756,770	746,570	226,762	7,236,962	1,447,373	1,447,373	

Notes:

****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 22-23
 FY 23-24 TRANSFER

Exhibit B

4/9/24
 LBG

LINE OF COVERAGE	ACTUAL LOSSES					BUDGET	DIFF	BUDGET REVISION	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				
WORKER'S COMP	2,413,923	236,796	0	0	2,177,127	1,189,782	987,345	987,345	187,768	0	799,577
GENERAL LIABILITY	1,451,850	20,265	0	80,693	1,512,278	1,270,722	241,556	241,556	34,797	0	206,759
AUTO LIABILITY	2,750,378	100	1,330,000	84,222	1,504,500	2,271,226	563,274	563,274	91,307	1,990	469,977
AUTO PD/FLEET COLLISION	547,291	285,340	0	32,265	294,216	246,428	47,788	47,788	9,444	30	38,314
FIRE & EXT COVERAGE	133,623	204,069	0	26,441	(44,005)	202,135	(246,140)	(246,140)	(55,191)	131	(191,080)
ERRORS & OMISSIONS	447,092	0	0	3,141	450,233	242,752	207,481	207,481	44,222	6,944	156,315
SELF INSURED	12,613	0	0	0	12,613	7,286	5,327	5,327	5,327	0	0
TOTALS	7,756,770	746,570	1,330,000	226,762	5,906,962	5,430,331	1,806,631	1,806,631	317,674	9,095	1,479,862

NOTE:

1. At closing, FY 22-23 transfer should be credited to reserves as shown above.

***This is a FY2023 Direct Current Year Charge

LAFAYETTE CONSOLIDATED GOVERNMENT BUDGETARY REVISION
ADJUSTMENTS TO UNINSURED LOSSES FOR FY22-23

AU	ACCT	SUB ACCT	Department/Division Name	Account Name	Increase	Decrease	Net	
GENERAL FUND 101								
Revenues:								
1010999	49990	0000		NET LOSS-USE OF FUND BALANCE	797,727			
					TOTAL REVENUES	797,727	0	797,727
Appropriations:								
1010100	78000	0000	FM-CHIEF FINANCIAL OFFICER	UNINSURED LOSSES	76			
1010170	78000	0000	FM-GENERAL ACCOUNTS	UNINSURED LOSSES	21,319			
1012180	78000	0000	FM-RISK MANAGEMENT	UNINSURED LOSSES	770			
1011100	78000	0000	EO-COUNCIL OFFICE	UNINSURED LOSSES	2,882			
1011130	78000	0000	EO-CITY COURT	UNINSURED LOSSES	2,613			
1011131	78000	0000	EO-CITY MARSHAL	UNINSURED LOSSES	2,159			
1011200	78000	0000	EO-MAYOR-PRESIDENT'S OFFICE	UNINSURED LOSSES	56,798			
1011400	78000	0000	LD-LEGAL	UNINSURED LOSSES		10,589		
1011401	78000	0000	LEGAL-CITY PROSECUTOR	UNINSURED LOSSES	7,194			
1012161	78000	0000	EO-CAO-HUMAN RESOURCES	UNINSURED LOSSES		15,439		
1012910	78000	0000	IS-CHIEF INFORMATION OFFICER	UNINSURED LOSSES		3,000		
1013100	78000	0000	POLICE DEPARTMENT-ADMIN	UNINSURED LOSSES	299,378			
1014100	78000	0000	FIRE DEPARTMENT ADMIN	UNINSURED LOSSES		62,214		
1015141	78000	0000	PW-FM-ADMINISTRATION	UNINSURED LOSSES	1,796			
1015142	78000	0000	PW-FM-BUILDING MAINTENANCE	UNINSURED LOSSES		13,602		
1015911	78000	0000	RB- TRAFFIC ENGINEERING MAINT	UNINSURED LOSSES	100,323			
1015930	78000	0000	RB-TRAFFIC SIGNALS MAINT	UNINSURED LOSSES		114,727		
1019035	78000	0000	DP-ALCOHOL & NOISE CONTROL	UNINSURED LOSSES		197		
1018166	78000	0000	CP-GRANTS ADMINISTRATION	UNINSURED LOSSES	65,110			
1010170	74000	0201	FM-GENERAL ACCOUNTS	INT APP-RECREATION & PARKS	20,531			
1010170	74000	0202	FM-GENERAL ACCOUNTS	INT APP-LAFAYETTE SCIENCE MUSEUM	145			
1010170	74000	0203	FM-GENERAL ACCOUNTS	INT APP-TRANSIT	356,625			
1010170	74000	0204	FM-GENERAL ACCOUNTS	INT APP-HPACC	707			
1010170	74000	0209	FM-GENERAL ACCOUNTS	INT APP-COMBINED GOLF COURSES	37,054			
1010170	74000	0297	FM-GENERAL ACCOUNTS	INT APP-PARKING PROGRAM FUND	10,463			
1010170	74000	0299	FM-GENERAL ACCOUNTS	INT APP-CODES & PERMITS FD	31,552			
					TOTAL APPROPRIATIONS	1,017,495	219,768	797,727
GENERAL FUND 105								
Revenues:								
1050999	49990	0000		NET LOSS-USE OF FUND BALANCE	12,071			
					TOTAL REVENUES	12,071	0	12,071
Appropriations:								
1050170	74000	0270	FM-GENERAL ACCOUNTS	INT APP-CORONER	50			
1050170	74000	0296	FM-GENERAL ACCOUNTS	INT APP-BUCHANAN PARKING GARAGE	156			
1050170	78000		FM-GENERAL ACCOUNTS	UNINSURED LOSSES	11,282			
1051140	78000	0000	EO-DC-JUDGES	UNINSURED LOSSES	583			
					TOTAL APPROPRIATIONS	12,071	0	12,071
RECREATION & PARKS FD 201								
Revenues:								
2010999	48500	0101		CONTR FROM CITY GENERAL FUND	20,531			
					TOTAL REVENUES	20,531	0	20,531
Appropriations:								
2016100	78000	0000	PR-DIRECTOR'S OFFICE	UNINSURED LOSSES	20,531			
					TOTAL APPROPRIATIONS	20,531	0	20,531
LAFAYETTE SCIENCE MUSEUM FUND 202								
Revenues:								
2020999	48500	0101		CONTR FROM CITY GENERAL FUND	145			
					TOTAL REVENUES	145	0	145
Appropriations:								
2028183	78000	0000	PR-AC-LAFAYETTE SCIENCE MUSEUM	UNINSURED LOSSES	145			
					TOTAL APPROPRIATIONS	145	0	145
TRANSIT SYSTEM FUND 203								
Revenues:								
2030999	48500	0101		CONTR FROM CITY GENERAL FUND	356,625			
					TOTAL REVENUES	356,625	0	356,625
Appropriations:								
2035940	78000	0000	RB-TRANSIT OPERATIONS	UNINSURED LOSSES	356,625			
					TOTAL APPROPRIATIONS	356,625	0	356,625
HEYMANN PERF ARTS CTR FD 204								
Revenues:								
2040999	48500	0101		CONTR FROM CITY GENERAL FUND	707			
					TOTAL REVENUES	707	0	707
Appropriations:								
2048182	78000	0000	PR-AC-HPACC	UNINSURED LOSSES	707			
					TOTAL APPROPRIATIONS	707	0	707
ANIMAL SHELTER & CARE CENTER FD 206								
Revenues:								
2060999	49990	0000		NET LOSS-USE OF FUND BALANCE	14,119			
					TOTAL REVENUES	14,119	0	14,119
Appropriations:								
2061251	78000	0000	EO-CAO-ANIMAL SHEL & CARE CTR	UNINSURED LOSSES	14,119			
					TOTAL APPROPRIATIONS	14,119	0	14,119
COMBINED GOLF COURSES FD 209								
Revenues:								
2090999	48500	0101		CONTR FROM CITY GENERAL FUND	37,054			
					TOTAL REVENUES	37,054	0	37,054
Appropriations:								
2096170	78000	0000	PR-J&L HEBERT MUNI GOLF COURSE	UNINSURED LOSSES	34,741			
2096171	78000	0000	PR-VIEUX CHENES GOLF COURSE	UNINSURED LOSSES	35			
2096172	78000	0000	PR-WETLANDS GOLF COURSE	UNINSURED LOSSES	2,278			
					TOTAL APPROPRIATIONS	37,054	0	37,054

LAFAYETTE CONSOLIDATED GOVERNMENT BUDGETARY REVISION
ADJUSTMENTS TO UNINSURED LOSSES FOR FY22-23

AU	ACCT	SUB ACCT	Department/Division Name	Account Name	Increase	Decrease	Net	
ROAD & BRIDGE MAINTENANCE FD 260								
Revenues:								
2600999	49990	0000		NET LOSS-USE OF FUND BALANCE	201,644			
					TOTAL REVENUES	201,644	0	201,644
Appropriations:								
2605102	78000	0000	RB-DIRECTOR'S OFFICE	UNINSURED LOSSES	74,274			
2605124	78000	0000	RB-OP-ROADS/BRIDGES	UNINSURED LOSSES		142,146		
2605200	78000	0000	PW-DIRECTOR'S OFFICE-C	UNINSURED LOSSES		23,817		
2605224	78000	0000	RB-OP-ROADS/BRIDGES-C	UNINSURED LOSSES	293,333			
					TOTAL APPROPRIATIONS	367,607	165,963	201,644
DRAINAGE MAINTENANCE FD 261								
Revenues:								
2610999	49990	0000		NET LOSS-USE OF FUND BALANCE	154,553			
					TOTAL REVENUES	154,553	0	154,553
Appropriations:								
2615222	78000	0000	DR-OP-DRAINAGE-C	UNINSURED LOSSES	154,553			
					TOTAL APPROPRIATIONS	154,553	0	154,553
CORRECTIONAL CENTER FD 262								
Revenues:								
2620999	48500	0264		CONTR FROM COURTHOUSE COMPLE	698			
					TOTAL REVENUES	698	0	698
Appropriations:								
2621171	78000	0000	EO-SF-ADULT CORRECTION CTR-OPS	UNINSURED LOSSES	698			
					TOTAL APPROPRIATIONS	698	0	698
LIBRARY FUND 263								
Revenues:								
2630999	49990	0000		NET LOSS-USE OF FUND BALANCE	63,060			
					TOTAL REVENUES	63,060	0	63,060
Appropriations:								
2639200	78000	0000	OTH-LIBRARY	UNINSURED LOSSES	63,060			
					TOTAL APPROPRIATIONS	63,060	0	63,060
COURTHOUSE COMPLEX FD 264								
Revenues:								
2640999	49990	0000		NET LOSS-USE OF FUND BALANCE	698			
					TOTAL REVENUES	698	0	698
Appropriations:								
2640170	74000	0262	FM-GENERAL ACCOUNTS	INT APP-CORRECTIONAL CENTER FD	698			
					TOTAL APPROPRIATIONS	698	0	698
JUVENILE DETENTION FD 265								
Revenues:								
2650999	49990	0000		NET LOSS-USE OF FUND BALANCE	25,621			
					TOTAL REVENUES	25,621	0	25,621
Appropriations:								
2651255	78000	0000	EO-CAO-JUVENILE DETENTION	UNINSURED LOSSES	25,621			
					TOTAL APPROPRIATIONS	25,621	0	25,621
CORONER FD 270								
Revenues:								
2700999	48500	0105		CONTR FROM PARISH GENERAL FD	50			
					TOTAL REVENUES	50	0	50
Appropriations:								
2701160	78000	0000	EO-CORONER OFFICE	UNINSURED LOSSES	50			
					TOTAL APPROPRIATIONS	50	0	50
STORM WATER MANAGEMENT FD 273								
Revenues:								
2730999	49990	0000		NET LOSS-USE OF FUND BALANCE		14,589		
					TOTAL REVENUES	0	14,589	(14,589)
Appropriations:								
2735101	78000	0000	DR-DIRECTOR'S OFFICE	UNINSURED LOSSES	13,943			
2735122	78000	0000	DR-OP-DRAINAGE	UNINSURED LOSSES		16,474		
2735223	78000	0000	DR-OP-ENGINEERING	UNINSURED LOSSES		12,058		
					TOTAL APPROPRIATIONS	13,943	28,532	(14,589)
BUCHANAN PARKING GARAGE FUND 296								
Revenues:								
2960999	48500	0105		CONTR FROM PARISH GENERAL FUND	156			
					TOTAL REVENUES	156	0	156
Appropriations:								
2965950	78000	0000	RB-PARKING PROGRAM	UNINSURED LOSSES	156			
					TOTAL APPROPRIATIONS	156	0	156
PARKING FUND 297								
Revenues:								
2970999	48500	0101		CONTR FROM CITY GENERAL FUND	10,463			
					TOTAL REVENUES	10,463	0	10,463
Appropriations:								
2975950	78000	0000	RB-PARKING PROGRAM	UNINSURED LOSSES	10,463			
					TOTAL APPROPRIATIONS	10,463	0	10,463
CODES & PERMITS FUND 299								
Revenues:								
2990999	48500	101		CONTR FROM CITY GENERAL FUND	31,552			
					TOTAL REVENUES	31,552	0	31,552
Appropriations:								
2995901	78000	0000	CP-PLANNING	UNINSURED LOSSES		10		
2999010	78000	0000	CP-DEVELOPMENT	UNINSURED LOSSES	17,225			
2999020	78000	0000	CP-CODES	UNINSURED LOSSES	7,707			
2999040	78000	0000	CP-PERMITTING	UNINSURED LOSSES		1,333		
2999041	78000	0000	CP-DO-DIRECTOR'S OFFICE	UNINSURED LOSSES	7,963			
					TOTAL APPROPRIATIONS	32,895	1,343	31,552

LAFAYETTE CONSOLIDATED GOVERNMENT BUDGETARY REVISION
ADJUSTMENTS TO UNINSURED LOSSES FOR FY22-23

<u>AU</u>	<u>ACCT</u>	<u>SUB ACCT</u>	<u>Department/Division Name</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Net</u>	
<u>SALES TAX CAP IMPROV-CITY FD 401</u>								
Revenues:								
4010999	49990	0000		NET LOSS-USE OF FUND BALANCE		136,899		
					TOTAL REVENUES	0	136,899	(136,899)
Appropriations:								
4015131	78000	0000	PW-CIP-ENGINEER/DESIGN/DEVELOP	UNINSURED LOSSES		144,781		
4015134	78000	0000	PW-CIP-PROJECT CONTROL	UNINSURED LOSSES	7,882			
					TOTAL APPROPRIATIONS	7,882	144,781	(136,899)
<u>ENVIRONMENTAL SVCS FD 550</u>								
Revenues:								
5500999	49990	0000		NET LOSS-USE OF FUND BALANCE	18,856			
					TOTAL REVENUES	18,856	0	18,856
Appropriations:								
5505171	78000	0000	PW-ENVIRONMENTAL QUALITY-ADMIN	UNINSURED LOSSES	18,856			
					TOTAL APPROPRIATIONS	18,856	0	18,856
<u>GROUP HOSPITALIZATION FUND 607</u>								
Appropriations:								
6072181	70121	0000	FM-GROUP INSURANCE & WELLNESS	MEDICAL CLAIMS		323		
6072181	78000	0000	FM-GROUP INSURANCE & WELLNESS	UNINSURED LOSSES	323			
					TOTAL APPROPRIATIONS	323	323	0
<u>RISK MANAGEMENT FUND 614</u>								
Revenues:								
6140999	43080	0000		LOSS ACCOUNTS-GENERAL GOV'T	2,809,862			
6140999	43081	0000		LOSS ACCOUNTS-UTILITIES FUND	317,674			
6140999	43082	0000		LOSS ACCOUNTS-COMM. FUND	9,095			
					TOTAL REVENUES	3,136,631	0	3,136,631
Appropriations:								
6142180	77000	3001	FM-RISK MANAGEMENT	RESERVE-WORKERS COMPENSATION	987,345			
6142180	77000	3002	FM-RISK MANAGEMENT	RESERVE-GENERAL LIABILITY	241,556			
6142180	77000	3003	FM-RISK MANAGEMENT	RESERVE-FIRE & EXT COVERAGE		246,140		
6142180	77000	3005	FM-RISK MANAGEMENT	RESERVE-SELF INSURANCE	5,327			
6142180	77000	3007	FM-RISK MANAGEMENT	RESERVE-FLEET COLLISION	47,788			
6142180	77000	3008	FM-RISK MANAGEMENT	RESERVE-ERRORS & OMISSIONS	207,481			
6142180	77000	3021	FM-RISK MANAGEMENT	RESERVE-AUTO LIABILITY	1,893,274			
					TOTAL APPROPRIATIONS	3,382,771	246,140	3,136,631
<u>VEHICLE MAINTENANCE FD 702</u>								
Appropriations:								
7021100	77000	0000	EO-COUNCIL OFFICE ADMIN	NET INCOME-INCREASE IN FD BAL	5,110			
7025161	78000	0000	PW-VM-ADMINISTRATION	UNINSURED LOSSES		5,110		
					TOTAL APPROPRIATIONS	5,110	5,110	0

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



Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Rachel Godeaux

DATE: April 30, 2024

FROM: Karen V. Fontenot

**SUBJECT: Joint Council Agenda Item - Uninsured Loss Accounts Reimbursements,
FY 23/24**

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 22/23. There are increases and decreases among the various departments resulting in a total increase in funding needed of \$1,132,074 for the non-Utilities funds, an increase in funding needed of \$306,204 for the Utilities Fund, and an increase in funding needed of \$9,095 for the Communications System Fund.

The total uninsured loss transfer to be effected after this revision is \$5,906,962.

If you approve, please submit this ordinance for introduction at the Joint City and Parish Council meeting on Tuesday, May 21, 2024.

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

Sincerely,

Karen V. Fontenot, CPA
Chief Financial Officer

KVF/lbg

Attachments

C: Departmental Directors
Suzanne Siner
Denise Deville

RECEIVED

MAY 06 2024

Lafayette Consolidated Government
Chief Administrative Office

RECEIVED
MAY 03 2024

Lafayette Consolidated Government
Finance & Management/CFO

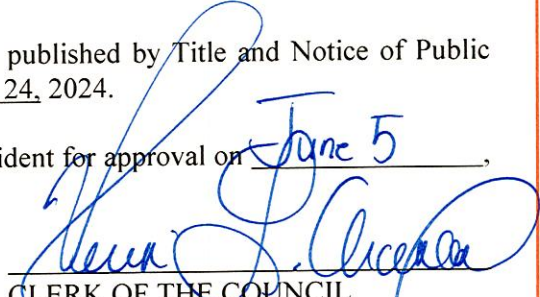
DISPOSITION OF ORDINANCE NO. JO-024-2024

1. This ordinance was introduced: May 21, 2024
YEAS: Tabor, Richard, Stansbury, Guilbeau, Rubin
NAYS: None
ABSENT: None
ABSTAIN: None
Final disposition by **Parish Council**:
June 4, 2024
YEAS: Tabor, Stansbury, Guilbeau, Rubin
NAYS: None
ABSENT: Richard
ABSTAIN: None

This ordinance was introduced:
YEAS: Broussard, Naquin, Hebert, Hooks, Boudreaux
NAYS: None
ABSENT: None
ABSTAIN: None
Final disposition by **City Council**:
YEAS: Broussard, Naquin, Hebert, Hooks, Boudreaux
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 May 24, 2024.

3. This ordinance was presented to the Mayor-President for approval on June 5, 2024, at 9:20 o'clock 2 .m.


CLERK OF THE COUNCIL

4. Disposition by Mayor-President:

I hereby:

A. Approve this ordinance, the 7th day of JUNE, 2024, at 10:05 o'clock 2 .m.

B. Veto this ordinance, the _____ day of _____, 2024, at _____ o'clock ____ .m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2024, at _____ o'clock ____ .m., veto message is attached.


MAYOR-PRESIDENT

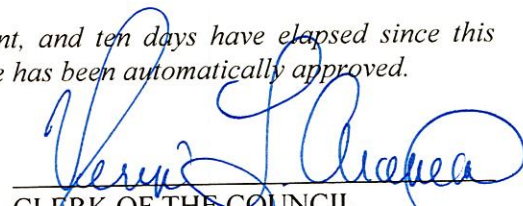
5. Returned to Council Office with without veto message on June 7, 2024, at 10:25 o'clock 2 .m.

6. Reconsideration by Council (if vetoed):

On _____, 2024, 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 _____, 2024, 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 June 7, 2024.

