

CITY ORDINANCE NO. CO-052-2021

**AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 20/21 OPERATIONS AND MAINTENANCE BUDGET AND CAPITAL IMPROVEMENTS BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT TO MAKE APPROPRIATIONS ADJUSTMENTS WITHIN THE UTILITIES DEPARTMENT**

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

**SECTION 1:** The FY 20/21 operations and maintenance budget and capital improvements budget of the Utilities Department of the Lafayette City-Parish Consolidated Government are hereby amended by adjusting the appropriations of the Utilities Department.

**SECTION 2:** This transfer of funds shall be as reflected in any pertinent documents which are attached hereto and made part hereof and filed in the Office of the Lafayette Clerk of the Council.

**SECTION 3:** All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

**SECTION 4:** This ordinance shall become effective upon signature of the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

\* \* \* \* \*

Ordinance #: 20-052-2021

**AUTHORIZATION FOR BUDGETARY REVISIONS**

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
5027099	77563		RESERVE-LUS-RETAINED EARNINGS				(382,120.00)	36,573,574.00	36,191,454.00		
5027010	70907		CONTRACTUAL SERVICES				215,000.00	264,400.00	479,400.00		
5027011	69121		RENT-MOSS ST CUSTOMER SERV BLD				63,000.00	63,000.00	126,000.00		
5027015	50100		TEMPORARY EMPLOYEES				27,050.00	0.00	27,050.00		
5027015	50500		RETIREMENT/MEDICARE TAX				2,070.00	224,523.00	226,593.00		
5027035	66000		JANITORIAL SUPPLIES & SERVICES				75,000.00	175,000.00	250,000.00		
5027099	77563		RESERVE-LUS-RETAINED EARNINGS				(11,708,092.00)	36,191,454.00	24,483,362.00		
5027099	89520		RETAINED EARNINGS CAPITAL				600,000.00	46,273,808.00	46,873,808.00	0.00	600,000.00
5027099	89520		RETAINED EARNINGS CAPITAL				600,000.00	46,873,808.00	47,473,808.00	0.00	600,000.00
5027099	89520		RETAINED EARNINGS CAPITAL				850,000.00	47,473,808.00	48,323,808.00	0.00	850,000.00
5027099	89520		RETAINED EARNINGS CAPITAL				250,000.00	48,323,808.00	48,573,808.00	0.00	250,000.00
5027099	89520		RETAINED EARNINGS CAPITAL				300,000.00	48,573,808.00	48,873,808.00	0.00	300,000.00
5027099	89520		RETAINED EARNINGS CAPITAL				5,250,000.00	48,873,808.00	54,123,808.00	2,650,000.00	7,900,000.00
5027099	89520		RETAINED EARNINGS CAPITAL				2,500,000.00	54,123,808.00	56,623,808.00	0.00	2,500,000.00
5027099	89520		RETAINED EARNINGS CAPITAL				1,250,000.00	56,623,808.00	57,873,808.00	1,000,000.00	2,250,000.00
5027099	89520		RETAINED EARNINGS CAPITAL				200,000.00	57,873,808.00	58,073,808.00	400,000.00	600,000.00
5027099	89520		RETAINED EARNINGS CAPITAL				(131,908.00)	58,073,808.00	57,941,900.00	335,000.00	203,092.00
5027099	89520		RETAINED EARNINGS CAPITAL				(460,000.00)	57,941,900.00	57,481,900.00	460,000.00	0.00
5027099	89520		RETAINED EARNINGS CAPITAL				500,000.00	57,481,900.00	57,981,900.00	0.00	500,000.00
Total Adjustments							0.00				

**RECEIVED**

**PROPERTY**

Note: Revenue is a credit account therefore an increase is a credit (minus) and a decrease is a debit (plus). Expense is a debit (minus) account therefore an increase is a debit (plus) and a decrease is a credit (minus).

LAFAYETTE CONSOLIDATED GOVERNMENT  
CFO-OFFICE OF FINANCE & MGMT

Reserve Balances (Budget Use Only)

Operating Funds  
Reserve  
Accum Use of P. Y. Fund Balance  
Transfer No. \_\_\_\_\_  
Balance After This Transfer \_\_\_\_\_

Capital Funds  
Reserve  
Accum Use of P. Y. Fund Balance  
Transfer No. \_\_\_\_\_  
Balance After This Transfer \_\_\_\_\_

*4/16/21*

*Dym 4/16/2021*

D. *[Signature]* 4.5.2021 *[Signature]* 4/16/21

DIVISION HEAD DATE DEPARTMENT HEAD DATE BUDGET MANAGEMENT OFFICER DATE MAYOR-PRESIDENT DATE

*Shane Jacobs 4/16/21*  
*on behalf of Kenney Simons*

Additional Justification	AU	ACCT	SUB	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	ADJUSTMENT	JUSTIFICATION
	5027099	77563		RESERVE-LUS-RETAINED EARNINGS				(382,120.00)	
	5027010	70907		CONTRACTUAL SERVICES				215,000.00	Current projections of contracted services through year-end for warranty, outage map and consulting.
	5027011	69121		RENT-MOSS ST CUSTOMER SERV BLD				63,000.00	Funding for second half of fiscal year.
	5027015	50100		TEMPORARY EMPLOYEES				27,050.00	Casual Regulatory Compliance Specialist for EPA drinking water regs - will become permanent next year.
	5027015	50500		RETIREMENT/MEDICARE TAX				2,070.00	Tax expense for temporary employee.
	5027035	66000		JANITORIAL SUPPLIES & SERVICES				75,000.00	Additional funding needed due for janitorial services contract.
	5027099	77563		RESERVE-LUS-RETAINED EARNINGS				(11,708,092.00)	
	5027099	89520		RETAINED EARNINGS CAPITAL	50210213433	ELECTRIC SYSTEM EXPANSIONS	19520	600,000.00	Funds for additional CIP project.
	5027099	89520		RETAINED EARNINGS CAPITAL	50210213434	ELEC LINE EXT - FEEDER 3553	19520	600,000.00	Funds for additional CIP project.
	5027099	89520		RETAINED EARNINGS CAPITAL	50220213618	WATER MODULE REHAB/RPL	19520	850,000.00	Funds for additional CIP project.
	5027099	89520		RETAINED EARNINGS CAPITAL	50230213850	SWWTP SLUDGE HANDLING & TRTMENT	19520	250,000.00	Additional funding needed to complete project.
	5027099	89520		RETAINED EARNINGS CAPITAL	50210213116	CTG INSTRMNT AIR COMPRESS RPL	19520	300,000.00	Funds for additional CIP project.
	5027099	89520		RETAINED EARNINGS CAPITAL	50210143223	NE SUBSTATION TRANSMISSION LIN	19520	5,250,000.00	Additional funding needed to complete project.
	5027099	89520		RETAINED EARNINGS CAPITAL	50210213236	PECK/NE SUB TRANS	19520	2,500,000.00	Additional funding needed to complete project.
	5027099	89520		RETAINED EARNINGS CAPITAL	50210173406	PDM AUTOTRANSFORMER	19520	1,250,000.00	Additional funding needed to complete project.
	5027099	89520		RETAINED EARNINGS CAPITAL	50210203424	REHAB COPPER OH LINE	19520	200,000.00	Additional funding needed to complete project.
	5027099	89520		RETAINED EARNINGS CAPITAL	50210183412	RECONDUCTOR FEEDER	19520	(131,908.00)	Project complete, reduce funding.
	5027099	89520		RETAINED EARNINGS CAPITAL	50210183413	RECONFIGURE FEEDER	19520	(460,000.00)	Project no longer needed.
	5027099	89520		RETAINED EARNINGS CAPITAL	50210213237	WALKER RD DRAINAGE IMPROV	19520	500,000.00	Funds for additional CIP project.

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APR 06 2021

Lafayette Consolidated Government  
Chief Administrative Officer**Internal Memorandum**Lafayette Utilities System  
Support Services Division (7001)

TO: Cydra Wingerter

DATE: March 30, 2021

THRU: Lowell Duhon *RD 4/6/21*

FROM: Alison Alleman

*Alison  
4/6/21*

SUBJ: Amended LUS FY 2021 Budget

Please find attached ordinance and supporting documents pertaining to amending the FY 2020-2021 budget of the Lafayette Utilities System (LUS). The amendment is a mid-year adjustment of Operations & Maintenance and Capital appropriations to reflect new projections of expenditures through the remainder of the fiscal year. Highlights of the amendment are as follows:

- Capital Improvement Projects:
  - The significant impacts on LUS from COVID and two major hurricanes last year have not only caused delays in projects and scarcity of materials but have increased engineering design, labor and material costs substantially.
  - PDM/Northeast Substation Transmission, Peck/Northeast Substation Transmission Line and PDM Autotransformer projects will accommodate the continued load growth in the area and provide availability for back feeding when required.
  - Electric Line Extension – Feeder 3553 and Electric System Expansions improve reliability, expand services and feed additional load.
  - CTG Instrument Air Compressor Replacement will replace and enhance existing air compressors at the electric generation plants.
  - Rehab Copper Overhead Line improves electric system reliability.
  - Water Module Rehab/Replacement will increase connectivity to the headend system.
  - SWWTP Sludge Handling and Treatment project costs for field oversight inspection of construction of the South Sewer Treatment Plant expansion.
  - Walker Road Drainage Improvements project will mitigate the existing flooding issues for LUS's facilities and the surrounding area.

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APR 06 2021

LAFAYETTE CONSOLIDATED GOVERNMENT  
CFO-OFFICE OF FINANCE & MGMT



- Operations and Maintenance:
  - General expenses such as contractual services, rent, temporary employees and janitorial need additional funding attributable to the outage map system, extended warranty on meters, additional labor to handle regulatory compliance and increased sanitation for this fiscal year.

These appropriations increases are funded through the use of retained earnings, which will be decreased by approximately \$12,090,212 as a result of this amendment.

Please place this item on the agenda for introduction at the City Council meeting on April 20, 2021, with final adoption on May 4, 2021. Should you need additional information regarding this item, please let me know.

A handwritten signature in black ink, appearing to read "D. A. Alleman", written over a horizontal line.

Alison Alleman  
Customer and Support Services Manager

c: LUS Managers  
Gwen Burleigh

LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette City Council amending the FY 20/21 Operations and Maintenance and Capital Improvements Budget of the Lafayette City-Parish Consolidated Government to make appropriations adjustments within the Utilities Department.

2) ACTION REQUESTED: Approval of Ordinance

3) REQUESTED ACTION OF COUNCIL:

A) INTRODUCTION: April 20, 2021

B) FINAL ADOPTION: May 4, 2021

4) DOCUMENTATION INCLUDED WITH THIS REQUEST:

A) Internal Memorandum (2 pages)

B) Ordinance (1 page)

C) Budget Revision (2 pages)

5) FISCAL IMPACT:

Fiscal Impact (\$12,090,212.00 reduction retained earnings reserve)

No Fiscal Impact

RECOMMENDED BY:

[Signature]  
DIRECTOR

APPROVED FOR AGENDA:

[Signature]  
CHIEF ADMINISTRATIVE OFFICER

DISPOSITION OF ORDINANCE NO. CO-052-2021

1. This ordinance was introduced: April 20, 2021  
YEAS: Lewis, Naquin, Hebert, Cook, Lazard  
NAYS: None  
ABSENT: None  
ABSTAIN: None
- Final disposition by Council:  
May 4, 2021  
YEAS: Lewis, Naquin, Hebert, Cook, Lazard  
NAYS: None  
ABSENT: None  
ABSTAIN: None
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on April 23, 2021.
3. This ordinance was presented to the Mayor-President for approval on May 5, 2021, at 11:00 o'clock a.m.

[Signature]  
ASST. CLERK OF THE COUNCIL

4. Disposition by Mayor-President:
- I hereby:
- A. Approve this ordinance, the 12 day of MAY, 2021, at 1:00 o'clock p.m.
- B. Veto this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2021, at \_\_\_\_\_ o'clock \_\_\_\_\_m., veto message is attached.
- C. Line item veto certain items this \_\_\_\_\_ day of \_\_\_\_\_, 2021, at \_\_\_\_\_ o'clock \_\_\_\_\_m., veto message is attached.

[Signature]  
MAYOR-PRESIDENT

5. Returned to Council Office ~~with~~/without veto message on May 13, 2021, at 11:57 o'clock a.m.
6. Reconsideration by Council (if vetoed):  
On \_\_\_\_\_, 2021, 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 \_\_\_\_\_, 2021, 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.*

[Signature]  
ASST. CLERK OF THE COUNCIL

8. Full publication of this ordinance was made in the Advertiser on May 7, 2021.