

CITY ORDINANCE NO. CO-098-2025

**AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 24/25 OPERATING AND CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY INCREASING THE USE OF RETAINED EARNINGS RESERVE IN THE AMOUNT OF \$2,850,000 AND USING PRIOR YEAR FUND BALANCE IN THE AMOUNT OF \$630,000 WITHIN THE UTILITIES DEPARTMENT**

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

**SECTION 1:** The FY 24/25 operating and capital 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 reflected in any pertinent documents which are attached and made a part hereof and filed in the Office of the 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**SECTION 3:** All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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.

\* \* \* \* \*

This page intentionally left blank

**AUTHORIZATION FOR BUDGETARY REVISIONS**

Fiscal Year: 2025  
 Budget Adjustment Codes:  
 Supplemental-Fund Balance

Fund: Description:  
 5020 UTILITIES SYSTEM FUND

Justification:  
 Additional funding needed for O&M, Retained Earnings, and Normal Capital items as detailed below.

Page 1 of 1

PROJECT STRING	PROJECT DESCRIPTION	GL ACCOUNT	GL ACCOUNT DESCRIPTION	ADJUSTMENT AMOUNT	CURRENT PS BUDGET	ADJUSTED BUDGET	CURRENT Q1 BUDGET	ADJUSTED BUDGET
UT10776630-50207099-7766300000-195200	RESERVE-LUS-RETAINED EARNINGS	5020-UT-976-855-7099-776630-00000-000000-000000	RESERVE-LUS-RETAINED EARNINGS	(2,850,000.00)	0.00	(2,850,000.00)	28,298,462.27	23,598,462.27
UT17310402-50207099-4890000000-159000	TRANSFORMER & INSTALLATIONS	5020-UT-976-855-7099-895000-000000-000000-000000	NORMAL CAPITAL	500,000.00	1,437,183.00	1,937,183.00	20,990,444.98	21,490,444.98
UT17310407-50207099-4890000000-159000	OH.U.I. LINE MP & REPAIR	5020-UT-976-855-7099-895000-000000-000000-000000	NORMAL CAPITAL	250,000.00	725,000.00	975,000.00	21,490,444.98	21,740,444.98
UT17310249-50207099-4890000000-159000	ELECTRIC METERS	5020-UT-976-855-7099-895200-000000-000000-000000	RETAINED EARNINGS CAPITAL	2,000,000.00	0.00	2,000,000.00	80,007,062.34	82,007,062.34
UT173103246-50207099-4890000000-195200	CYBERSECURITY ENHANCEMENTS	5020-UT-976-855-7099-895200-000000-000000-000000	RETAINED EARNINGS CAPITAL	100,000.00	0.00	100,000.00	82,007,062.34	82,107,062.34
UT1703000070-50200999-4890000000-194000	LUS NON-OPERATING	5020-00-000-000-0000-489000-000000-000000-000000	NET LOSS-USE OF FUND BALANCE	(630,000.00)	0.00	(630,000.00)	(95,459,872.67)	(95,129,872.67)
UT1703000081-50207099-7090000000-194000	WASTEWATER OPERATING EXPENSE	5020-UT-976-835-7099-709000-000000-000000-000000	CONTRACTUAL SERVICES	630,000.00	0.00	630,000.00	1,385,650.00	2,016,650.00
Total Adjustments				0.00				

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

Reserve Balances (Budget Use Only)

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

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

DATE: 07/29/2025  
 BY: [Signature]  
 TITLE: BUDGET MANAGEMENT OFFICER

DIVISION HEAD: [Signature] DATE: 07/29/2025  
 DEPARTMENT HEAD: [Signature] DATE: 07/29/2025  
 MAYOR PRESIDENT: [Signature] DATE: 7/30/25

## Internal Memorandum

Lafayette Consolidated Government  
Finance & Management/CFOUtilities Department  
Support Services Division (7001)

TO: Rachel Godeaux  
THRU: Karen Fontenot *KS* Spencer Lormand *SL* Denise Deville *DD 7/23/25* Jeffrey B. Stewart *JBS 07/24/25*  
FROM: Alison Alleman

SUBJECT: 08/19/25 City Council Agenda Item - Amended LUS FY 2024-2025 Budget  
O&M and Capital

Attached is an ordinance and supporting documents pertaining to amending the FY 2024-2025 budget of the Utilities Department, Lafayette Utilities System (LUS). The amendment is an adjustment of Operations & Maintenance and Capital appropriations to reflect a new projection of expenditures through the remainder of the fiscal year. A highlight of the amendment is as follows:

- Operations & Maintenance
  - Additional funding for outsourcing sewer line inspections as mandated by the EPA and due to repairs following road improvements.
- Normal Capital Projects
  - Additional funding for purchase and installation of transformers and overhead/underground line improvements.
- Capital Improvement Projects
  - Additional funding for the purchase of Electric Meters and Cybersecurity Enhancements.

This appropriation increase is funded through the use of retained earnings, which will be decreased by approximately \$2,850,000 and the use of PY Fund Balance, which will be increased by approximately \$630,000 as a result of this amendment.

The Utilities Department is governed by the City; therefore, please place this on the agenda for the Lafayette City Council for introduction on August 19, 2025 with final adoption on September 2, 2025.

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

*Maxine Burleigh For A. Alleman*  
Alison Alleman  
Customer and Support Services Manager

/eq

Attachments

c: LUS Managers  
Gwen Burleigh  
Emily Quebedeaux

RECEIVED

JUL 31 2025

OFFICE OF THE CAO



LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette City Council amending the FY 24/25 Operating and Capital Budget of the Lafayette City-Parish Consolidated Government by increasing the use of retained earnings reserve in the amount of \$2,850,000 and using prior year fund balance in the amount of \$630,000 within the Utilities Department.

2) **ACTION REQUESTED:** Approval of Ordinance

3) **COUNCIL DISTRICT(S) (CIP PROGRAM/PROJECTS ONLY):** Districts 1-5

4) **REQUESTED ACTION OF COUNCIL:**

A) **INTRODUCTION:** August 19, 2025

B) **FINAL ADOPTION:** September 2, 2025

5) **DOCUMENTATION INCLUDED WITH THIS REQUEST:**

A) Internal Memorandum (1 page)

B) Ordinance (1 page)

C) Budget Revision (1 page)

6) **FISCAL IMPACT:**


  x   Fiscal Impact (\$2,850,000 reduction in retained earnings reserve, and \$630,000 increase in the use of PY Fund Balance)

       No Fiscal Impact

**RECOMMENDED BY:**

  
JEFFREY B. STEWART  
UTILITIES DIRECTOR

**APPROVED FOR AGENDA:**

  
RACHEL GODEAUX  
CHIEF ADMINISTRATIVE OFFICER