#### **ORDINANCE NO. O-LPPA-242**

## AN ORDINANCE OF THE LAFAYETTE PUBLIC POWER AUTHORITY (LPPA) AMENDING THE FY 20/21 OPERATIONS AND CAPITAL BUDGET OF THE LAFAYETTE PUBLIC POWER AUTHORITY

**BE IT ORDAINED** by the Lafayette City Council, acting as the governing authority of the Lafayette Public Power Authority (LPPA), that:

**SECTION 1:** The FY 20/21 operations and capital budget of the Lafayette Public Power Authority are hereby amended by adjusting the appropriations.

**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**SECTION 3:** All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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 #: Fiscal Year: 2021

O-LPPA-242

Fund: Description: 520 LPPA FUND

Budget Adjustment Codes: Intra-dept transfer of approp

Justification:

This budget revision is adjusting for projected increased LPPA expenses for the remainder of the fiscal year.

Reser Accun Transt Balan	Reserve Balanc	Total Adjustments									5206999	5206990	5206990	5206990	5200999	5200999	ACCOUNTING UNIT	
ve I Use of P.Y. Funder No See After This Tran	s a credit accounts a credit a	8									77574	79040	51030	51010	47000	46700	ACCOUNT	
d Balance	nt therefore an i																SUB ACCOUNT	
Reserve  Accum Use of P.Y. Fund Balance  Transfer No.  Balance After This Transfer  Balance After This Transfer  Reserve  Reserve  Reserve  Transfer No.  Balance After This Transfer  Balance After This Transfer	increase is a credit (minus) and a decrease is a de										RESERVE-LPPA-PAYG CAPITAL	LPPA COAL BURN	LPPA O&M COSTS EXCL FUEL	ADMIN COSTS-LPPA	INTEREST ON INVESTMENTS	SALES FOR RESALE-LUS	ACCOUNT DESCRIPTION	
	bbit (plus). Expense is a det																ACTIVITY	
	it account therefore an increase is a debit (p			BUDGET MGMT	SEP 14 2021												ACTIVITY DESCRIPTION	
	us) and a decreas																ACCOUNT CATEGORY	
Olava 11-	e is a credit (minus).	0.00									795,685.00	629,823.00	(257,522.00)	(401,285.00)	228,299.00	(995,000.00)	ADJUSTMENT AMOUNT	ı
J.	121										4,075,471.55	27,489,630.00	12,658,027.00	600,000.00	(350,000.00)	(50,311,553.00)	CURRENT GL BUDGET	GL
	CAM	<b>)</b>	0FO-0FFIC		9						4,871,156.55	28,119,453.00	12,400,505.00	198,715.00	(121,701.00)	(51,306,553.00)	ADJUSTED BUDGET	
	RJOR 10 MMC)	-	CFO-OFFICE OF FINANCE & MGMT	TOTAL PARTY FOR	EP 1 7 2021												CURRENT AC BUDGET	<i>*</i>
			MGMI	PACE TALL													ADJUSTED BUDGET	AC

DEPARTMENT HEAD

₹

EX

DATE Updated 12/01/17





afayette Consolidated Government Chief Administrative Officer

### Internal Memorandum

Lafayette Utilities System Support Services Division (7001)

TO: Cydra Wingerter  $(\mathcal{W} \otimes \mathcal{V})$  THRU: Lowell Duhon  $\mathcal{L} \mathcal{V} \otimes \mathcal{V} \otimes \mathcal{V}$ 

DATE: September 13, 2021

FROM: Alison Alleman

SUBJ: Amended LPPA FY 2021 Budget

Please find attached ordinance and supporting documents pertaining to amending the FY 2020-2021 budget of the Lafayette Public Power Authority. The amendment is an adjustment of Operations & Capital appropriations to reflect new projections of expenditures through the remainder of the fiscal year. Highlights of the amendment are as follows:

- Additional fuel and purchase power costs are related to the increased operations costs of Rodemacher Unit 2. These appropriations are funded through power sales to Lafayette Utilities System (LUS).
- Additional capital costs related to the Major Turbine outage that was extended. This appropriation increase is funded through power sales invoices to Lafayette Utilities System (LUS).

Please place this item on the agenda for introduction at the City Council meeting on October 5, 2021, with final adoption on October 19, 2021. Should you need additional information regarding this item, please let me know.

Alison Alleman

**Customer and Support Services Manager** 

c: LUS Managers Gwen Burleigh LAFAYETTE CONSOLIDATED GOVERNMENT CFO-OFFICE OF FINANCE & MGMT

t: 337.291.5806 / aalleman@lus.org / f: 337.291.5995

# LAFAYETTE PUBLIC POWER AUTHORITY AGENDA ITEM SUBMITTAL FORM

1)	JUSTIFICATION FOR REQUEST: An ordinance of the Lafayette Public Power Authority
	(LPPA) amending the FY 20/21 Operations and Capital Budget of the Lafayette Public Power
	Authority.
2)	ACTION REQUESTED: Approval of Ordinance
3)	REQUESTED ACTION OF COUNCIL:
	A) INTRODUCTION: October 5, 2021
	B) FINAL ADOPTION: October 19, 2021
<b>4)</b> ]	DOCUMENTATION INCLUDED WITH THIS REQUEST:
	A) Internal Memorandum (1 page)
	B) Ordinance (1 page)
	C) Budget Revision (1 page)
<b>5</b> ) ]	FISCAL IMPACT:
	x Fiscal Impact Increase in Revenues
	No Fiscal Impact
	RECOMMENDED BY:
	DIRECTOR
	APPROVED FOR AGENDA:

#### **DISPOSITION OF ORDINANCE NO. O-LPPA-242**

1.	This of October	rdinance was introduced: er 5, 2021	Final disposition by LPPA: October 19, 2021						
			YEAS: Lewis, Naquin,						
		: Lewis, Naquin,	Hebert, Cook, Lazard						
	Heben	t, Cook, Lazard	neveri, Cook, Lazard						
	NAYS	: None	NAYS: None						
	ABSE	NT: None	ABSENT: None						
	ABST	AIN: 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 October 8, 2021.								
3.	This of 2021, a	rdinance was presented to the Mayor-Pre at <u>10:30</u> o'clock <u>a</u> .m.	sident for approval on October 20, october						
4.	Dispos	sition by Mayor-President:							
	I hereb	py:							
	A.	Approve this ordinance, the 27 do 3:05 o'clock p.m.	ay of <u>Octo 352</u> , 2021, at						
	B.	Veto this ordinance, the day of o'clockm., veto message	ge is attached.						
	C.	Line item veto certain items this o'clockm., veto message							
			John S. John S						
			MAYOR-PRESIDENT						
5.	Return	ned to Council Office with/without veto n	nessage on October 21, 2021, at						
6.	Recon	sideration by Council (if vetoed):							
	On	. 2021. the Cour	ncil did/refused to adopt this ordinance after						
	the Ma	nyor-President's veto.	·						
7.	Return	ned to the Council Office without signature, 2021, at o'clock	re of Mayor-President (unsigned) on						
	If not ordina	signed or vetoed by the Mayor-Presidence was presented to him for action, sam	ent, and ten days have elapsed since this are has been automatically approved.  CLERK OF THE COUNCIL						
8.	Full pu	ublication of this ordinance was made in	the Advertiser on October 22, 2021.						