

PARISH ORDINANCE NO. PO-001-2025

AN ORDINANCE OF THE LAFAYETTE PARISH COUNCIL AMENDING THE FY 24/25 OPERATING AND CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT BY INCREASING THE USE OF PRIOR YEAR FUND BALANCE IN LIBRARY FUND 263 BY \$1,041,000 AND APPROPRIATING IN THE CAPITAL BUDGET OF LIBRARY FUND 263 IN THE AMOUNT OF \$1,000,000 FOR THE MAIN LIBRARY ELEVATOR MODERNIZATION & REPLACEMENT PROJECT AND IN THE AMOUNT OF \$41,000 FOR A REPLACEMENT LIBRARY VAN/SUV

BE IT ORDAINED by the Lafayette Parish Council, that:

SECTION 1: The FY 24/25 operating and capital budget of the Lafayette City-Parish Consolidated Government is hereby amended by increasing the use of prior year fund balance in Library Fund 263 by \$1,041,000 and appropriating in the capital budget of Library Fund 263 in the amount of \$1,000,000 for the Main Library Elevator Modernization and Replacement Project and in the amount of \$41,000 for a replacement Van/SUV.

SECTION 2: This transfer of funds shall be reflected in any pertinent documents which are attached hereto and made a part hereof and filed in the Office of the Clerk of 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SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.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.

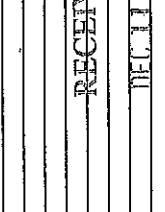
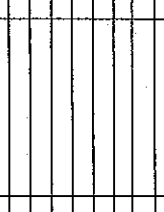
* * * * *

This page intentionally left blank

AUTHORIZATION FOR BUDGETARY REVISIONS

Fiscal Year: 2025 **Budget Adjustment Codes:** Supplemental-Fund Balance **Fund:** Description: 263 LIBRARY FUND **Justification:** Increasing the use of Prior Year Fund Balance and appropriating to Capital Outlay for the Main Library Elevator Modernization/Replacement Project and to replace a unrepairable retired Library van.

Ordinance #: _____

| ACCOUNTING UNIT | ACCOUNT | SUB ACCOUNT | ACCOUNT DESCRIPTION | ACTIVITY | ACTIVITY DESCRIPTION | ACCOUNT CATEGORY | ADJUSTMENT AMOUNT | GL | | AC | |
|--|---------|-------------|------------------------------|-----------------|--------------------------|------------------|-------------------|-------------------|-----------------|-------------------|-----------------|
| | | | | | | | | CURRENT GL BUDGET | ADJUSTED BUDGET | CURRENT AC BUDGET | ADJUSTED BUDGET |
| 2630999 | 49990 | | NET LOSS-USE OF FUND BALANCE | | | | (1,041,000.00) | (188,625.00) | (1,229,625.00) | 0.00 | 0.00 |
| 2639200 | 89000 | | CAPITAL OUTLAY | 263264000749200 | ELEVATOR MODERN-RPL-MAIN | 89000 | 1,000,000.00 | 16,805,514.14 | 17,805,514.14 | 0.00 | 1,000,000.00 |
| 2639200 | 89000 | | CAPITAL OUTLAY | 263257001329200 | LIBRARY VANS/UV RPL-1 | 89000 | 41,000.00 | 17,805,514.14 | 17,846,514.14 | 0.00 | 41,000.00 |
|  | | | | | | | | | | | |
|  | | | | | | | | | | | |

Total Adjustments 0.00 *Aug 12/18/24*

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).

Reserve Balances (Budget Use Only)

Reserve Reserve

Accum Use of P. Y. Fund Balance Accum Use of P. Y. Fund Balance

Transfer No. _____ Transfer No. _____

Balance After This Transfer _____ Balance After This Transfer _____

[Signature] 12-10-24 12/10/2024

DIVISION HEAD DEPARTMENT HEAD BUDGET MANAGEMENT OFFICER

[Signature] 12/18/24 12/18/24

DATE DATE DATE



Internal Memorandum

Lafayette Public Library (9200)

TO: Rachel Godeaux

DATE: December 9, 2024

FROM: Danny Gillane

SUBJECT: Budget Revision: Funding for the Main Library Elevator Modernization & Replacement Library Van
Parish Council Agenda Item

The attached ordinance requests the Parish Council to authorize amending the FY 24/25 Operating and Capital Budget by increasing the use of Library Prior Year Fund Balance in the amount of \$1,041,000 and appropriating within the Library Capital Budget for the Main Library Elevator Modernization/Replacement Project (\$1,000,000) to be used to replace/modernize the three Main Library elevators due to continued entrapments and downtimes and for a replacement Library Van/SUV (\$41,000) due to a recent unanticipated and unreparable retirement of a library outreach van.

If all is in order, please place this item on the next Council Agenda.

A handwritten signature in cursive script, appearing to read 'Danny Gillane', written over a horizontal line.

Danny Gillane
Library Director

lja

Attachments

RECEIVED

DEC 18 2024

OFFICE OF THE CAO

LAFAYETTE PARISH COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** An Ordinance of the Lafayette Parish Council
amending the FY 24/25 Operating and Capital Budget of the Lafayette City-Parish Consolidated
Government by increasing the use of Prior Year Fund Balance in Library Fund 263 and
appropriating in the Capital Budget of Library Fund 263 in the amount of \$1,000,000 for the
Main Library Elevator Modernization & Replacement Project and in the amount of \$41,000 for a
Replacement Van/SUV.

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

3) **REQUESTED ACTION OF COUNCIL:**

A) **INTRODUCTION:** January 7, 2025

B) **FINAL ADOPTION:** January 21, 2025

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

A) Cover Memo (1 page)

B) Submittal Form (1 page)

C) Ordinance (1 page)

D) Budget Revision (1 page)

5) **FISCAL IMPACT:**

 X Fiscal Impact (Explain)

Use of Library Fund Balance in the amount of \$1,041,000.

 No Fiscal Impact

RECOMMENDED BY:

Danny Sullivan
LIBRARY DIRECTOR

APPROVED FOR AGENDA:

Rachel Godeaux
CHIEF ADMINISTRATIVE OFFICER