



Louisville Metro Government

Legislation Details (With Text)

File #: O-338-22 **Version:** 3 **Name:**
Type: Ordinance **Status:** Passed
File created: 11/4/2022 **In control:** Metro Council
On agenda: 12/1/2022 **Final action:** 12/1/2022
Title: AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2021-2022 AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN (AMENDMENT BY SUBSTITUTION).
Sponsors: Bill Hollander (D-9), Kevin Kramer (R-11)

Indexes:

Code sections:

Attachments: 1. O-338-22 V.3 FABS 120122 Year-End Budget Transfers Between Agencies.pdf, 2. O-338-22 PROPOSED FABS 120122 Year-End Budget Transfers Between Agencies.pdf, 3. O-338-22 V.2 CAM 111722 Year-End Budget Transfers Between Agencies.pdf, 4. O-338-22 V.1 111022 Year-End Budget Transfers Between Agencies.pdf, 5. O-338-22 PROPOSED CAM 111722 Year-End Budget Transfers Between Agencies.pdf, 6. Homeless Service's Winter Budget Presentation.pdf, 7. ORD 181 2022.pdf

Date	Ver.	Action By	Action	Result
12/1/2022	2	Metro Council	Table - Failed	Fail
12/1/2022	2	Metro Council	Question Called	
12/1/2022	2	Metro Council	passed	Pass
12/1/2022	2	Metro Council	approved	
12/1/2022	2	Metro Council	amended	
11/17/2022	1	Budget Committee	Amend - Failed	Fail
11/17/2022	1	Budget Committee	amended	
11/17/2022	1	Budget Committee	Table - Failed	Fail
11/17/2022	1	Budget Committee	Amend - Failed	Fail
11/17/2022	1	Budget Committee	Amend - Failed	Fail
11/17/2022	1	Budget Committee	Table - Failed	Fail
11/17/2022	1	Budget Committee	Amend - Failed	
11/17/2022	1	Budget Committee	Amend - Failed	
11/17/2022	1	Budget Committee	amended	
11/17/2022	1	Budget Committee	amended	
11/17/2022	1	Budget Committee	recommended for approval	Pass
11/17/2022	1	Budget Committee	amended	
11/17/2022	1	Budget Committee	called the question	
11/17/2022	1	Budget Committee	called the question	
11/17/2022	1	Budget Committee	called the question	

11/10/2022 1 Metro Council

assigned

ORDINANCE NO. _____, SERIES 2022

**AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2021-2022 AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN (AMENDMENT BY SUBSTITUTION).
SPONSORED BY: COUNCIL MEMBERS BILL HOLLANDER AND KEVIN KRAMER**

BE IT ORDAINED BY THE LEGISLATIVE COUNCIL OF THE LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT ("METRO COUNCIL") AS FOLLOWS:

SECTION I: The following year-end General Fund budget transfers are hereby authorized within the Fiscal Year 2021-2022 Operating Budget:

Transfer from:	
Mayor's Office	(2,201.00)
Office of Performance Improvement	(753.90)
Office of Equity	(785.60)
Office of Inspector General	(504.30)
Office of Management & Budget	(17,487.00)
Human Resources	(262.60)
Human Relations Commission	(14.30)
Emergency Services	(5,736.00)
Criminal Justice Commission	(113.20)
Public Works & Assets	(512.00)
Economic Development	(2,258.90)
Develop Louisville	(1,005.00)
Air Pollution Control District	(268.80)
Office for Safe & Healthy Neighborhoods	(956.30)
Office of Resilience & Community	(2,307.30)
Parks & Recreation	(2,479.70)
Louisville Zoo	(2,189.40)
County Clerk	(151.40)
Commonwealth Attorney	(412.10)
Other Statutory Obligations	(10.90)
Jefferson County Attorney	(594.10)
	<u>(38,805.00)</u>

Transfer to:	
Public Health & Wellness	<u>1,059.30</u>
	1,059.30

SECTION II: The sum of \$5,316.60 is hereby appropriated to the Office of Management for the purpose of reconciling a general fund balance sheet entry in Fiscal Year 2021-2022.

SECTION III: The sum of \$581,744.66 is hereby authorized from the Capital Cumulative Reserve Fund as it relates to interest and surplus property sales in excess of the appropriated funding level for Fiscal Year 2021-2022:

- A. Actual earned interest of \$34,793.66 in Fiscal Year 2021-2022 relative to the budgeted interest of \$100,000, creating a deficit of \$65,206.34.
- B. Actual surplus property sales of \$646,951 in Fiscal Year 2021-2022 relative to the budgeted sales of \$0, creating a surplus of \$646,951.
- C. The net surplus after this adjustment is \$581,744.66.

SECTION IV: Part I. Revenues and Funding Sources, of Ordinance 083, Series 2022 is hereby amended as follows:

REVENUES AND FUNDING SOURCES		
1. GENERAL FUND		
Property Taxes	104,150,000	
Revenue Commission Payments	451,170,000	
Licenses and Permits	50,430,000	
Fines	1,360,000	
Revenue from Use of Money and Property	1,530,000	
Charges for Service	20,370,000	
Intergovernmental Revenue	17,530,000	
GENERAL FUND TOTAL	715,440,000	
2. AGENCY AND OTHER RECEIPTS	145,368,200	
3. NON-RECURRING GENERAL FUND	83,530,900	730
4. TOTAL REVENUES AND FUNDING SOURCES	944,339,100	539
5. TRANSFER TO THE CAPITAL FUND	(8,378,100)	963
6. COMMITTED FUNDS	(11,000,000)	
7. TOTAL AVAILABLE FOR APPROPRIATION	924,961,000	575

SECTION V: Part I. E. Chief of Community Building, of Ordinance 083, Series 2022 is hereby amended as follows:

1. PARKS & RECREATION

a. General Operations

General Fund	20,743,000	<u>20,887,000</u>
Agency and Other Receipts	5,943,400	

Total - Parks & Recreation	26,686,400	26,830,400
b. Included in E.1.a. above is \$100,000 for Parks for All Implementation, \$24,000 for a national search for a Parks Director and \$20,000 to pursue state funding for proposed regional aquatic center(s).		

SECTION VI: Part I. F. Chief of Louisville Forward, of Ordinance 083, Series 2022 is hereby amended as follows:

2. DEVELOP LOUISVILLE

a. General Operations

General Fund	14,115,800	19,115,800
Agency and Other Receipts	22,011,300	
Total - Develop Louisville	36,127,100	41,127,100

SECTION VII: Part I. Revenues and Funding Sources, of Ordinance 084, Series 2022 is hereby amended as follows:

A. REVENUES AND FUNDING SOURCES

1. CAPITAL FUND		
Capital Cumulative Reserve Fund Interest	100,000	
Transfer from the General Fund	8,378,100	18,963,800
Lapsed Projects	696,393.99	
CAPITAL FUND TOTAL	9,174,493.99	19,760,193.
2. AGENCY AND OTHER RECEIPTS	316,498,762.68	
3. MUNICIPAL AID/COUNTY ROAD AID	12,962,928.49	
4. COMMUNITY DEVELOPMENT	10,254,600	
Total Available for Approval	348,890,785.16	359,476,485

SECTION VIII: Part I., Chief of Community Building, J. Parks & Recreation, of Ordinance No. 084, Series 2022, is hereby amended as follows:

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
	<u>Cherokee Park Pavilion</u>		
	<u>Shoring/Demolition</u>	<u>CCRF</u>	<u>100,000</u>
<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
	<u>Parks & Golf Lawn Maintenance</u>		
	<u>Equipment</u>	<u>CCRF</u>	<u>1,735,700</u>

\$1,735,700 allocated shall be used to purchase new lawn maintenance equipment for Parks properties, including golf courses. A report showing equipment purchased shall be given to the Parks & Sustainability chair by June 30, 2023.

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
	<u>Windsor Park</u>	<u>CCRF</u>	<u>300,000</u>

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
	<u>Norton/Camp Taylor</u>	<u>CCRF</u>	<u>200,000</u>

SECTION IX: Part I., Chief Financial Officer, R. Office of Management & Budget, of Ordinance No. 084, Series 2022, is hereby amended as follows:

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
	<u>U of L Health - Mary & Elizabeth Hospital Birthing Center</u>	<u>CCRF</u>	<u>8,250,000</u>

This appropriation is contingent on the execution of a mutually acceptable grant agreement, which shall include a provision requiring proof of matching funds by the recipient. The agreement shall also provide for repayment of the funds by the recipient on a sliding scale if the birthing center is closed within 10 years of commencing operations; full repayment will be required if operations cease in less than 5 years, and shall decrease pro rata annually, with no repayment required if the birthing center remains operational for 10 years or more.

SECTION X: The sum of \$12,470,300 is hereby committed to be used for future operating and capital needs upon further specific action by the Metro Council.

SECTION XI: The Metro Council has determined that the funds requested in this Ordinance will be expended for a public purpose.

SECTION XII: This Ordinance shall take effect upon its passage and approval or otherwise becoming law.

_____ Sonya _____ David
Harward Metro Council Clerk James President of the Council
_____ Greg _____
Fischer Mayor Approval Date

APPROVED AS TO FORM AND LEGALITY:

Michael J. O'Connell
Jefferson County Attorney

BY: _____

O-338-22 v.2 FY22 Year End Adjusting Ordinance 11-21-22 (omb-hh)