

## Language

### OPERATING BUDGET:

#### Page 3 Louisville Metro Council

- d. If any unexpended funds were the result of a transfer from the Neighborhood Development Fund into the General Operations during Fiscal Year 2014-15, the remaining funds shall be transferred to the appropriate District Neighborhood Development Fund prior to closing the fiscal year.
- e. Included in A. 2.a. above is a two percent (2.0%) cost of living adjustment effective July 1, 2015 for each Council Member and Council Staff.
- f. If any district cost center expends more than their Fiscal Year 2014-15 revised budget, the cost will be recovered by a transfer from the administrative budget excess legislative aide salary if available or from the District's Neighborhood Development Fund before the close of the year.
- g. Any council member with a NDF balance in excess of \$200,000 as of December 31, 2015 shall submit a plan for the use of those funds to the Budget Committee Chairs and the President before January 31, 2015.

#### Page 4, C. Chief of Staff 1. Louisville Metro Police Department

- d. No later than December 31, 2015, LMPD will present to the Public Safety Committee their action plan as a result of the recently published LMPD Staffing Study.
- e. LMPD is requested to research the possibility of using Kentucky K9 for live rescues and report their findings to the Public Safety Committee by December 31, 2015.

#### Page 7 E. Chief of Community Building 3. Public Health & Wellness

- c. Any remaining funds as of June 30, 2016 from the \$5,000,000 appropriation in Fiscal Year 2014-15 to the Quality Charity Care Trust will be transferred to the Public Works and Assets Capital Budget to be used for road paving.

#### Page 7 H. Chief of Improvement and Technology Human Resources

- a. The Director of Human Resources is requested to analyze the need to change or eliminate the Child Care Benefit with an annual budget of \$120,000 and report their findings to the Budget Committee by December 31, 2015.

#### Page 8 4. Community Services

- c. Included in E. 4. A. (1) above is \$50,000 for a Neighborhood House mortgage principal payment grant, \$40,000 to continue the contract with Metro Housing Resource Center for District 3 emergency home repair program, exterior paint and dusk to dawn lights, \$5,000 to continue the contract with Metro

Housing Resource Center for District 6 emergency home repair program, exterior paint and dusk to dawn lights, Note to me: FINISH THE REST OF THIS BASED ON THE \$50,000 allocations by council members.

e. Included in E. 4. A. (1), (3) and (4) above is \$xxx for grants to various external agencies described in K. External Agencies. A complete list of grantees is found in the Executive Budget detail.

f. Included in E. 4. A.(1) above is \$125,000 for the African American Heritage Center Operating costs.

h. The Director of Community Services is requested to research the need for a centralized system of tracking those individuals receiving Metro funds through the Ministries Emergency Funds to minimize individuals going to more than one ministry and receiving benefits. Their recommendation is to be reported to the Budget Committee no later than December 31, 2015.

**Page 5. Parks & Recreation**

e. Included in E. 5. A. (1) above is \$xx,xxx for District x activities, (list all). District activities are defined as authorized activities in a Metro Park or council sponsored event/festivals in the district.

f. The unexpended balances in the individual District Park activities accounts originating from NDF funds or Fiscal previous budget ordinances if unexpended as of June 30, 2014 shall be budgeted or designated from Fund Balance for expenditures in Fiscal Year 2014-15.

**Page 16 General Provisions**

9. If the LG&E Franchise Fee extends for any amount after March 31, 2016, all revenue from the fee will be transferred to the Public Works & Assets capital budget for road paving until the infrastructure needs have been met.

## Language for Capital Budget

### Page 1 B. Louisville Metro Council

#### After CIF is split out by Council district for the remaining balance:

- b. Any council member with a CIF balance in excess of \$300,000 as of December 31, 2015 shall submit a plan for the use of those funds to the Budget Committee Chairs and the President before January 31, 2016.

### Page 3 H. Public Works & Assets

The Council designated \$50,000 and \$50,000 will be split out in the ordinance. After the last item, put the words xx c or d (whichever it is): Projects xx through xx with xxxx as a fund source each include a fifty percent (50%) match from fund source xx. Funding for the above projects will be used to pave roads, repair sidewalks or construct sidewalks as indicated in the project description in the 2014-16 Budget Document or through the Appropriations Committee process. The amount of funding authorized for each project is limited to the estimate provided by Public Works and Assets and any additional funds needed for a specific project must be approved by the Appropriations Committee. All projects funded by this account must be authorized no later than December 31, 2015. All remaining unallocated after December 31, 2015 will be restricted. The Council Public Works & Transportation Committee Chair and Vice Chair will recommend projects for the remaining funds to the Council Committee on Committees. Committee on Committees will notify PW&A in writing of the projects to be funded with the remaining match funds and those funds will then be unrestricted.

14 a. Council designated paving projects contained in project 15 as well as previously funded MAP must be identified by December 31, 2015. Except for the \$300,000 designated for the Central Business District, all project funds must be used exclusively for sidewalk repair in the amount designated for each District.

17 a. Included in this project is \$xx,xxx for District 10 Signs and Markings as directed by District 10 Council member.

Under the new Alley Paving Match project: a. The alley paving account requires an equal match from the district CIF. Maximum of \$10,000 per alley may be drawn from the account and all projects must be appropriated by December 31, 2015.

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- A. The Chief Financial Officer may increase any project, authorized by this ordinance, by five percent through the transfer of funds not required in another project or projects in this ordinance or other prior annual Louisville Metro, City of Louisville and Jefferson County Fiscal Court Capital Budget ordinances, unless those funds were originally appropriated from a Council Member's Capital Infrastructure Fund or Republican Pooled

Unallocated CIF ~~for~~ or projects added to the Mayor's Recommended Budget by the Metro Council.

- B. Upon project completion, as determined by the Chief Financial Officer, any unexpended funds shall lapse to the fund from which they were appropriated; however all unused allocations from Capital Infrastructure Fund Projects shall be returned to the Council Member's unallocated Capital Infrastructure Fund or Republican Pooled Unallocated CIF. Additionally, projects added by the Council from any funding source in this or previous capital ordinances shall not lapse, but will be reallocated directly by the Sponsoring Council member under separate ordinance.

C.

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O. The 2016 CDBG Action Plan includes and is required to fund the following: \$510,000 Huston Quin Park Improvements, \$400,000 Shawnee Portland Homeownership Incentive Program, \$175,000 Ramp and Barrier Removal, \$800,000 Shawnee Neighborhood Revitalization Strategy Area, \$2,845,900 Home Repair-Emergency/Exterior/Code Alleviation and Rental Rehabilitation, \$500,000 Louisville Central Community Center and \$300,000 Oak Street Streetscape. Prior to December 31, 2015, the administration is requested to present a status report of the Boxelder and Park Springs Projects previously funded with CDBG.

P. If possible and qualifying, the 2017 Federal Action Plan should include funding for an aquatic facility at William Harrison Park.

Q. Public Works & Assets will provide the Council with a monthly status report of all paving projects funded from any source. The report will contain at a minimum all paving projects funded, expected start date, completion date and actual cost of the project.

R. Public Works & Assets will provide the Council with a monthly status report of all sidewalk repair projects funded from any source. The report will contain at a minimum all sidewalk repair projects reported (funded or unfunded), expected start date, completion date and actual cost of the project.

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- I. All proceeds from the sale of real property declared surplus by the Metro Council in excess of the \$1,200,000 appropriated herein shall be subject to appropriation solely through an ordinance initiated by the Metro Council. ~~for capital project purposes.~~

~~K. Appropriated capital projects with no financial activity for at least 24 months may be lapsed by the Chief Financial Officer and subject to appropriation by the Council.~~

U. Included in Part 1 A. Revenues and Funding Sources 1. Capital Fund Lapsed Capital Projects is \$xxx comprised of lapses from the following accounts: list them...

## **The Following are Changes Being Requested by the Administration**

### **Proposed Changes—Operating**

1. Human Resources
  - Establish Operations Receipts budget of \$160K; Original plan was to charge directly to the Health Fund however the decision was made to reimburse the department.
2. Develop Louisville
  - Decrease \$900K from Develop Louisville related to Louisville C.A.R.E.S. capital project below and decrease the Net Interest, Fees & Expenses by \$900K
3. Community Services
  - Family & Children's First was supposed to have received another \$17,000 in CDBG funding above what was listed in the budget document—the total should be \$247,000 (Community Services will maintain the same overall CDBG budget). This is informational only and won't impact the ordinance, but will be displayed accurately in the budget document.

### **Proposed Changes—Capital Budget**

4. Louisville Fire
  - Capital Project (AFG Sprinkler Systems)—Establish capital project to be funded by federal grant dollars in the amount of \$547,000. The grant award was made after the budget was introduced.
5. Develop Louisville
  - Capital Project (Louisville C.A.R.E.S.)—Establish \$12M bond project (see operating change above)

### **Technical Changes**

6. Under H. Chief of Improvement & Technology
  - Change Metro Technology Services to Department of Information Technology
7. Under E. Chief of Community Building; Section 4.
  - Capitalize Community Services
  - Change 'Total - Community Services & Revitalization' to 'Total - Community Services'
8. Under F. Chief of Louisville Forward; Section 2.
  - There should be 4 items listed under General Operations:
    - (1) General Fund
    - (2) Design'd Other Fund Bal.
    - (3) Community Development
    - (4) Agency and Other Receipts