

ORDINANCE NO. _____, SERIES 2020

AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2019-2020 AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN.

SPONSORED BY: COUNCIL MEMBERS HOLLANDER AND 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 2019-2020 Operating Budget:

<u>Transfer from:</u>	
Mayor's Office	142,400
Office of Internal Audit	51,800
Criminal Justice Commission	35,200
Louisville Metro Police Department	17,522,900
Office of Facilities & Fleet Management	2,543,900
Louisville Fire	3,485,700
Emergency Services	4,046,800
Department of Corrections	5,388,200
Public Works & Assets	1,642,500
Youth Detention Services	2,960,100
Public Health & Wellness	1,396,500
Parks & Recreation	1,913,000
Office for Safe & Healthy Neighborhoods	148,300
Office of Resilience & Community Services	1,644,900
Economic Development	2,531,900
Codes & Regulations	265,300
Office of Management & Budget	199,100
Human Resources	468,100
Jefferson County Attorney	369,100
Jefferson County Clerk	162,700
Coroner	85,600
Other Statutory Obligations	112,600
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	47,116,600

<u>Transfer to:</u>	
Louisville Zoo	1,916,600

SECTION II: The sum of \$7,611.77 is hereby transferred from the Special Revenue Fund to the General Fund related to the following amounts:

- A. \$7,611.77 to Office of Management & Budget

SECTION III: The sum of \$443,011.76 is hereby transferred from the General Fund to the Special Revenue Fund related to the following amounts:

- A. \$300,923.97 to Office of Management & Budget
- B. \$141,394.23 to Public Health and Wellness
- C. \$693.56 to Office of Resilience & Community Services

SECTION IV: The sum of \$77,506.07 is hereby authorized from the General Fund to the Capital Cumulative Reserve Fund as it relates to interest and surplus property sales in excess of the appropriated funding level for Fiscal Year 2019-2020:

- A. Actual earned interest of \$282,393.95 in Fiscal Year 2019-2020 relative to the budgeted interest of \$287,500, creating a deficit of \$5,106.05.
- B. Actual surplus property sales of \$51,560.10 in Fiscal Year 2019-2020 relative to the budgeted sales of \$1,500, creating a surplus of \$50,060.10.
- C. Actual surplus vehicle sales of \$215,739.88 in Fiscal Year 2019-2020 relative to the budgeted sales of \$338,200, creating a deficit of \$122,460.12.
- D. The net deficit after this adjustment is \$77,506.07.

SECTION V: The sum of \$26,000,000 is hereby carried forward into Fiscal Year 2020-2021 for COVID-19 and general governmental needs to be appropriated upon further specific action by the Metro Council.

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

SECTION VII: This Ordinance shall take effect upon its passage and approval.

Sonya Harward
Metro Council Clerk

David James
President of the Council

Greg Fischer
Mayor

Approval Date

APPROVED AS TO FORM AND LEGALITY:

Michael J. O'Connell
Jefferson County Attorney

BY: _____

FILE ID# O-531-20 FY20 Year End Adjusting Ordinance-omb-mhh