

ORDINANCE NO. _____, SERIES 2021

AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2020-2021 AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN AND APPROVING A THIRD ROUND OF THE AMERICAN RESCUE PLAN (“ARP”) LOCAL FISCAL RECOVERY FUNDING TO VARIOUS LOUISVILLE METRO GOVERNMENT DEPARTMENTS TO ADDRESS THE CONTINUED IMPACT OF COVID-19 ON THE ECONOMY, PUBLIC HEALTH, STATE AND LOCAL GOVERNMENTS, INDIVIDUALS, AND BUSINESSES (AMENDMENT BY SUBSTITUTION).

SPONSORED BY: COUNCIL MEMBERS HOLLANDER, HOLTON STEWART, FOWLER, WINKLER, AND FOX

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 2020-2021 Operating Budget:

<u>Transfer from:</u>	
Mayor's Office	(198,800)
Office of Internal Audit	(56,700)
Criminal Justice Commission	(886,500)
Library	(1,002,100)
Louisville Metro Police Department	(10,337,900)
Louisville Fire	(2,942,000)
Emergency Services	(5,784,100)
Department of Corrections	(7,631,000)
Office of Facilities & Fleet Management	(698,700)
Public Works & Assets	(1,941,700)
Metro Animal Services	(187,900)
Public Health & Wellness	(11,922,100)
Parks & Recreation	(1,220,500)
Louisville Zoo	(5,641,800)
Office of Resilience & Community Services	(3,799,500)
Youth Transitional Services	(1,439,800)
Office for Safe & Healthy Neighborhoods	(592,300)
Develop Louisville	(357,100)
Codes & Regulations	(265,900)
Air Pollution Control District	(431,000)
Office of Management & Budget	(387,800)
Human Resources	(825,400)
Office of Performance Improvement	(220,000)
Human Relations Commission	(20,200)
Jefferson County Clerk	(332,400)
Commonwealth Attorney	(150,400)
Other Statutory Obligations	(123,100)
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	(59,396,700)

<u>Transfer to:</u>	
Economic Development	698,300
Jefferson County Attorney	949,700
Coroner	47,300
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	1,695,300

SECTION II: The sum of \$18,819.70 is hereby appropriated to the Office of Management for the purpose of reconciling a general fund balance sheet entry in Fiscal Year 2020-2021.

SECTION III: The sum of \$150,550.57 is hereby transferred from the General Fund to the Special Revenue Fund related to the following amounts:

- A. \$.04 to Public Works & Assets
- B. \$150,550.53 to Office of Resilience & Community Services

SECTION IV: The sum of \$186,831.86 is hereby authorized from the Capital Cumulative Reserve Fund as it relates to interest in excess of the appropriated funding level for Fiscal Year 2020-2021:

- A. Actual earned interest of \$256,831.86 in Fiscal Year 2020-2021 relative to the budgeted interest of \$70,000, creating a surplus of \$186,831.86.

SECTION V: Part I. Revenues and Funding Sources, of Ordinance 087, Series 2021 is hereby amended as follows:

REVENUES AND FUNDING SOURCES									
1.	GENERAL FUND								
	Property Taxes							192,370,000	
	Revenue Commission Payments							416,210,000	
	Licenses and Permits							19,230,000	
	Fines							1,200,000	
	Revenue from Use of Money and Property							970,000	
	Charges for Service							13,620,000	
	Intergovernmental Revenue							14,560,000	
	GENERAL FUND TOTAL							658,160,000	
2.	AGENCY AND OTHER RECEIPTS							114,056,900	
3.	NON-RECURRING GENERAL FUND							89,966,200	109,966,200
4.	TOTAL REVENUES AND FUNDING SOURCES							862,183,100	882,183,100
5.	TRANSFER TO THE CAPITAL FUND							(30,105,400)	(35,805,400)
6.	COMMITTED FUNDS							(1,300,000)	
7.	TOTAL AVAILABLE FOR APPROPRIATION							830,777,700	845,077,700

SECTION VI: Part I. F. Chiefs of Louisville Forward, of Ordinance 087, Series 2021

is hereby amended as follows:

1. ECONOMIC DEVELOPMENT

a. General Operations

General Fund	13,084,900	14,584,900
Agency and Other Receipts	8,142,000	
Total – Economic Development	21,226,900	22,726,900

e. Included in Section VI. above is \$1,500,000 to leverage a Build Back Better Regional Challenge federal grant in the amount of \$50,000,000. Should the grant not materialize, these funds shall be appropriated to the Office of Management & Budget to address salary and wage issues throughout Louisville Metro Government as noted in Section VII below.

SECTION VII: Part I. G. Chief Financial Officer, of Ordinance 087, Series 2021 is

hereby amended as follows:

1. OFFICE OF MANAGEMENT & BUDGET

a. General Operations

General Fund	51,626,100	64,181,600
Agency and Other Receipts	9,820,700	
Subtotal – General Operations	61,446,800	74,002,300

e. Debt Service Projects

General Fund	486,500	
Total – OMB	61,933,300	74,488,800

f. Included in Section VII. above is \$12,555,500 to be specifically utilized to address salary and wage issues throughout Louisville Metro Government as outlined by the Department of Human Resources and the Office of Management & Budget and upon review and approval by the Louisville Metro Council.

SECTION VIII: Part I. D. Chief of Public Safety/Services, of Ordinance 087, Series

2021 is hereby amended as follows:

3. DEPARTMENT OF CORRECTIONS

a. General Operations

(1) General Fund	54,974,300	<u>55,046,300</u>
(2) Agency and Other Receipts	2,353,500	
Total – Department of Corrections	57,327,800	<u>57,399,800</u>

h. Included in Section VIII. above is \$72,000 to be specifically utilized to establish a Canine division which would include two animals, training, travel, and two handlers for six months in Fiscal Year 2021-2022.

SECTION IX: Part I. F. Chiefs of Louisville Forward, of Ordinance 087, Series

2021 is hereby amended as follows:

2. DEVELOP LOUISVILLE

a. General Operations

(1) General Fund	14,047,300	<u>14,219,800</u>
(2) General Fund Carryforward	3,000	
(3) Agency and Other Receipts	4,338,200	
Total – Develop Louisville	18,388,500	<u>18,561,000</u>

e. Included in Section IX. above is \$172,500 to additional staff and related equipment to help ensure compliance with approved development plans and binding elements in Fiscal Year 2021-2022.

SECTION X: Part I. Revenues and Funding Sources, of Ordinance 088, Series

2021 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				30,105,400	35,805,400
		Lapsed Projects				265,453.31	
		CAPITAL FUND TOTAL				30,470,853.31	<u>36,170,853.31</u>
2.	AGENCY AND OTHER RECEIPTS					150,758,237.60	
3.	MUNICIPAL AID/COUNTY ROAD AID					12,791,044.69	
4.	COMMUNITY DEVELOPMENT					10,524,600	
						Total Available for Appropriation	<u>210,244,735.60</u>

SECTION XI: Part I., Chief of Public Safety/Services, G. Facilities and Fleet

Management, of Ordinance 088, Series 2021 is hereby amended as follows:

Number	Project Title	Fund	Amount
18	Vehicles/Equipment for General Services		
	<u>a.</u>	BOND	4,000,000
	<u>b.</u>	<u>CCRF</u>	<u>5,700,000</u>

~~a. c.~~ The Director of Facilities and Fleet Management is requested to use all prior approved funding for projects 15-18 above before using the Fiscal Year 2021-2022 appropriation.

SECTION XII: ARP Funds shall be appropriated to the following departments as set forth in Schedule A attached hereto and are approved for Fiscal Year 2021-2022.

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

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

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: _____