



OFFICE OF MANAGEMENT & BUDGET

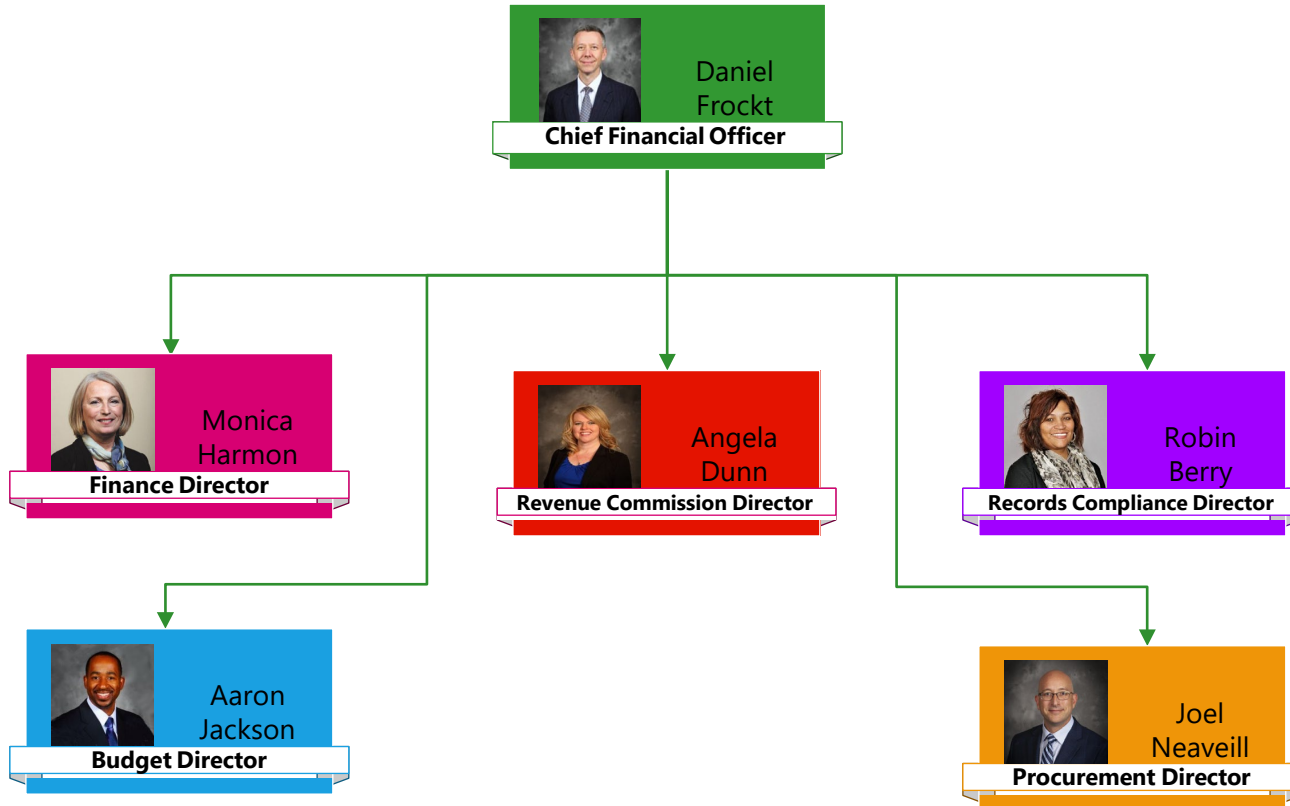
FY22 RECOMMENDED BUDGET

May 10, 2021





Office of Management and Budget



FY21 HIGHLIGHTS

- **Adapting to COVID-19**
- **Adapting to tax deadline changes**
- **Administering \$134M in federal CARES funding**
- **Launching new Enterprise Resource System**



OMB LOOKING AHEAD

- **Administration of American Rescue Plan (ARP)**
- **Coordination with community partners for ARP based on Metro's Build Back Better Together and Advancing Racial Equity strategies**
- **ERP Implementation (known as E-merge)**
- **Equity in Procurement**



Revenue Commission

- Administering all local tax ordinances for the benefit of Metro, JCPS, TARC, and Louisville Tourism
- Collecting more than \$600 million annually
- Converting more accounts to electronic filing
- Adapting quickly to changing IRS regulations and tax deadlines
- Metro Council's designee to the Commission is Chair Hollander



Finance Operations

Treasury

- Cash Management including investments, banking and disbursement of funds via check, wire and ACH
- A/R Miscellaneous collections and lien collections
- Medical Billing for EMS and Health Services
- Payroll administration

Business Services

- Accounts Payable and vendor management
- Agency Administrative support

Administration

- Risk administration of the LMG self insurance fund and provides indemnification review for relevant LMG contracts
- Financial Systems and Personnel support
- ERP Project Lead (E-merge)



Finance Operations (cont'd)

General Accounting

- Manages the general ledger and is lead with external auditors to complete the annual audit
- Responsible for publication of the Comprehensive Annual Financial Report

Grants Administration

- Grants Management works directly with agencies on all grant reporting and is lead with external auditors to complete the Single Audit
- Grants Compliance assists agencies with meeting the requirements of all grants, any requested monitoring and audits initiated by funders

Records Compliance

- Administers Metro Open Records Requests excluding LMPD
- Manages the records and archives as required by statute



Finance Operations (cont'd)

Procurement

- Administers the procurement needs of Louisville Metro including assistance with agencies in determination of most effective procurement method
- Administers the Cards Services for Louisville Metro
- Key partner in Equity Procurement and Strategic Procurement

Budget

- Prepares and implements LMG's annual operating and capital budgets
- Manages the legislative and revision process for agency budgetary changes
- Provides analytical support including monitoring revenues and expenditures



Arena Authority

Louisville Arena Authority (LAA)

- Recommended Budget is flat to FY21 at \$10.8M, per Ordinance No. 131, Series 2017 and the 2nd Amended and Restated MOA between the city and LAA
- <https://www.kfcyumcenter.com/arena-information/louisville-arena-authority>



General Adjustments

Includes:

- Costs of services utilized by all agencies including rebates collected, banking fees, armored car and courier services, merchant fees and required legal advertising
- Enterprise contracts such as Self-Insurance Trust premiums, PARC Lease, Energy Management contract and School Bus Subsidy
- Salary adjustments (Union and Non-union) and Parental Leave costs



Office of Management & Budget

Thank you to all of the OMB employees who serve the public, provide customer service, and ensure fiscal integrity!

QUESTION AND ANSWER

<https://louisvilleky.gov/government/management-budget>

<https://louisvilleky.gov/government/revenue-commission>

May 10, 2020

