



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 | |

**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 | (2,200,000) |
| Office of Performance Improvement | (753,900) |
| Office of Equity | (785,600) |
| Office of Inspector General | (504,300) |
| Office of Management & Budget | (17,487,000) |
| Human Resources | (262,600) |
| Human Relations Commission | (14,300) |
| Emergency Services | (5,736,000) |
| Criminal Justice Commission | (113,200) |
| Public Works & Assets | (512,000) |
| Economic Development | (2,258,900) |
| Develop Louisville | (1,005,000) |
| Air Pollution Control District | (268,800) |
| Office for Safe & Healthy Neighborhoods | (956,300) |
| Office of Resilience & Community | (2,307,300) |
| Parks & Recreation | (2,479,700) |
| Louisville Zoo | (2,189,400) |
| County Clerk | (151,400) |
| Commonwealth Attorney | (412,100) |
| Other Statutory Obligations | (10,900) |
| Jefferson County Attorney | (594,100) |
| | <u>(38,805,000)</u> |

| | |
|--------------------------|------------------|
| Transfer to: | |
| Public Health & Wellness | <u>1,059,300</u> |
| | 1,059,300 |

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 | 944,339,900,539 |
| 5. TRANSFER TO THE CAPITAL FUND | (8,378,100,963) |
| 6. COMMITTED FUNDS | (11,000,000) |
| 7. TOTAL AVAILABLE FOR APPROPRIATION | 924,961,900,575 |

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 | <u>26,830,400</u> |
| 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 | <u>19,115,800</u> |
| Agency and Other Receipts | 22,011,300 | |
| Total - Develop Louisville | <u>36,127,100</u> | <u>41,127,100</u> |

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 | <u>696,393.99</u> | |
| CAPITAL FUND TOTAL | <u>9,174,493.99</u> | <u>19,760,193.</u> |
| 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 | <u>348,890,785.16</u> | <u>359,476,485</u> |

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)