



Louisville Metro Government

Legislation Text

File #: O-338-22, Version: 3

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
	Fines	1,260,000
	Revenue from Use of Money and Property	1,530,000
	Charges for Service	20,370,000
	Intergovernmental Revenue	17,530,000
	GENERAL FUND TOTAL	<u>715,440,000</u>
2.	AGENCY AND OTHER RECEIPTS	145,368,200
3.	NON-RECURRING GENERAL FUND	83,530,900
4.	TOTAL REVENUES AND FUNDING SOURCES	<u>944,339,100</u>
5.	TRANSFER TO THE CAPITAL FUND	(8,378,100)
6.	COMMITTED FUNDS	<u>(11,000,000)</u>
7.	TOTAL AVAILABLE FOR APPROPRIATION	<u>924,961,000</u>

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
	Agency and Other Receipts	5,943,400
	Total - Parks & Recreation	<u>26,686,400</u>
	b. <u>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).</u>	<u>26,830,400</u>

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
	Agency and Other Receipts	22,011,300
		<u>19,115,800</u>

Total - Develop Louisville 36,127,100 41,127,100

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	9,174,493.99	19,760,193.
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 Approp	348,890,785.16	359,476,485

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: _____