

NDF Appropriations

23rd District - James Peden		Account # 1103-105-0323-032302-647001				
Appropriations						
<u>Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Budget Revision #</u>	
6/30/2017		FY17 Balance		\$36,150.29		
7/1/2017		FY18 Appropriation	\$75,000.00	\$111,150.29		
7/19/2017	O-194-17	Fern Creek Fire Protection District for an all-terrain response vehicle	\$2,000.00	\$109,150.29	41413	
8/16/2017	NDF081617LMPDM	Police Department, 7th Division for two large fans to use at outdoor events	\$99.00	\$109,051.29	41216	
8/16/2017	O-275-17	Coalition for the Homeless, Inc. for programming expenses associated with project stand down and the Give-A-Jam event	\$500.00	\$108,551.29	41586	
9/5/2017	O-283-17	Louisville Fire for the XXVII World Firefighters Combat Challenge	\$250.00	\$108,301.29	41664	
9/5/2017	O-288-17	The Leukemia & Lymphoma Society, Inc. for program expenses of "light the Night Walk" and operating expenses	\$1,000.00	\$107,301.29	41737	
9/20/2017	O-303-17	OMB to River City Fraternal Order of Police Lodge No. 614, Inc. for sponsorship of a fundraiser honoring Officer Nick Rodman	\$1,000.00	\$106,301.29	42170	
9/20/2017	O-316-17	OMB to Commonwealth Theater Center, Inc. to fund the presentation of "Red Riding Hood: A Vaudeville Romp" at schools throughout Jefferson County	\$8,000.00	\$98,301.29	41871	
9/20/2017	O-317-17	OMB to the Highview Business Owners Association, Inc. for costs associated with the Highview Fall Festival, Highview Holiday Festival and website maintenance	\$7,345.00	\$90,956.29	41729	
9/20/2017	NDF092017MP23	Metro Parks for fees associated with the McNeely Lake cleanup held on 9/7/2017	\$660.00	\$90,296.29	41615	
10/4/2017	NDF100417MP23	Metro Parks for 6 sets of bleachers to be placed along the Highview Fall Festival Parade route taking place on 10/7/2017	\$1,800.00	\$88,496.29	41764	
7/19/2017	O-213-17	St. Joseph Catholic Orphan Society dba St. Joseph Children's Home for security costs for the 168th St. Joe's Picnic for the Kids	\$250.00	\$88,246.29	41510	
11/15/2017	NDF111517GLEC	OMB to Greater Louisville Eagles Chapter, Inc. for Veterans appreciation and recognition	\$1,000.00	\$87,246.29	42159	

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10/30/2017	O-376-17	OMB to United Nations Association of the United States of America KY Division, LTD. for expenses associated with conducting the Human Trafficking & Intersectional Exploitations Conference held at the University of Louisville	\$500.00	\$86,746.29	41868	
12/6/2017	O-415-17	OMB to Maryhurst, Inc. for expenses associated with replacing the roof and installing new gutters on its Flaget Cottage	\$500.00	\$86,246.29	42238	
12/6/2017	O-433-17	Metro Parks for the 2018 Friday Fest Concert Series at Highview Park	\$28,000.00	\$58,246.29	42150	
12/6/2017	O-425-17	OMB to Friends of the Jefferson County Public Law Library, Inc. for costs associated with providing its Fresh Start Expungement Program	\$250.00	\$57,996.29	42228	
12/6/2017	O-405-17	Metro Parks for the 2018 Riverview Independence Festival	\$500.00	\$57,496.29	42155	
1/31/2018	O-013-18	Parks for Forest Fest 2018, the Annual Bluegrass Festival to be held at the at the Jefferson Memorial Forest	\$1,000.00	\$56,496.29	42340	
1/31/2018	O-002-18	OMB to St. John Center, Inc. for capital expenses associated with its program services expansion project.	\$250.00	\$56,246.29	42610	
1/31/2018	O-006-18	OMB to the Jefferson County Public Education Foundation, Inc. for the installation of playground equipment at Wilt Elementary School.	\$12,279.00	\$43,967.29	42263	
1/31/2018	COND013118GSK	OMB to Girl Scouts of Kentuckiana for one table of 10 and 2 single tickets for the Desserts First Fundraiser.	\$1,630.00	\$42,337.29	42236	
1/31/2018	O-447-17	OMB to the Healing Place, Inc. for capital expenditures associated with renovating the men's campus to update the Detox Unit, increase transitional housing, add outpatient recovery therapy rooms, and provide clinical offices.	\$500.00	\$41,837.29	42605	
2/14/2018	O-019-18	Louisville Community Design Center, Inc. DBA Center for Neighborhoods for artists and contractors to design and implement the Highview Park Mural P.A.I.N.T. Project	\$8,500.00	\$33,337.29	42338	
3/14/2018	O-043-18	Metro Parks for programming costs associated with the 2018 Series of movies, arts events, festivals, and other free and low cost events open to the public at Iroquois Park Amphitheater	\$500.00	\$32,837.29	42491	

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3/28/2018	O-059-18	OMB to Riverside, the Farnsley-Moremen Landing, Inc. for sponsorship of the 15th Annual Mayor's Derby Brunch on the River event	\$200.00	\$32,637.29	42932	
3/28/2018	O-066-18	OMB to KY Shakespeare Festival, Inc. for costs associated with performances of Shakespeare in the parks	\$2,000.00	\$30,637.29	42618	
3/28/2018	COND032818SH	OMB to supporting Heroes for 11 tickets for members of the Highview Fire Dept. to attend the supporting Heroes Gala	\$440.00	\$30,197.29	Revoked Did not return grant agreement	
3/28/2018	O-068-18	OMB to Louisville Asset Building Coalition, Inc. for operating expenses associated with coordinating the Volunteer Income Tax Assistance program (VITA)	\$200.00	\$29,997.29	42595	
4/18/2018	O-080-18	OMB to Legal Aid Society, Inc. for costs associated with the Annual Brush, Bottle and Barrel of Bluegrass fundraiser	\$250.00	\$29,747.29	42934	
5/16/2018	O-121-18	OMB to Young Men's Christian Association (YMCA) of Greater Louisville for program expenses associated with the 2018 Black Achievers Program at the Chestnut Street YMCA	\$250.00	\$29,497.29	43064	
6/15/2018		Return unused funds for O-317-17 Highview Business Owners Association, Inc. refund of \$500, deposit date 5/30/18, for Highview Fall Festival, Highview Holiday Festival, & Website Maint. Ord 174, S2017 (orig BR41729) per Council Rules Sec. 3-1B.	(\$500.00)	\$29,997.29	42669	
6/20/2018	O-113-18	OMB to the Waterfront Development Corporation for costs associated with the Louisville Waterfront 4th of July	\$500.00	\$29,497.29	43158	
6/30/2018		Return unused funds for \$12,167 War Against Violence Corp for YouthAlert! Violence Prevent. Ord 136, S2015	(\$1,666.88)	\$31,164.17	42797	
6/30/2018		Return unused funds \$5,775.50 No Kill Louisville, Inc. for cost for Vets, Clinics & Ky. Humane Society S.N.I.P. Clinic (orig BR33431) Ord 35, S2013	(\$600.07)	\$31,764.24	42818	
6/30/2018		Return unused funds \$3.60 for Good Health Ideas, Inc. dba Colon Cancer Prevent. Project for educ. Materials & advert. (orig BR33036) Ord 219, Series 2012	(\$0.18)	\$31,764.42	42830	

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6/30/2018	COND032818SH	REVOKED - OMB to Supporting Heroes for 11 tickets for members of the Highview Fire Dept. to attend the supporting Heroes Gala	(\$440.00)	\$32,204.42	Revoked Did not return grant agreement
Appropriation excluding transfers between CIF/NDF/Cost Center			\$78,945.87		
Transfers between CIF and NDF			\$0.00		
Unappropriated Balance			\$32,204.42		
				\$0.00	
Reconciliation to OMB					
\$0.00					
\$0.00	FY17 outstanding				
\$0.00	FY18 outstanding				
\$0.00	Variance	6/30/2018			

23rd District - James Peden - FY2019		Account # 1103-105-0323-032302-647001			
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Budget Revision #</u>
6/30/2018		FY18 Balance		\$32,204.42	43404
7/1/2018		FY19 Appropriation	\$75,000.00	\$107,204.42	posted
8/1/2018	NDF080118FNPM	First Neighborhood Place for Back to School Fest	\$500.00	\$106,704.42	43116
8/15/2018	O-234-18	OMB to the Coalition for the Homeless, Inc. for programming expenses associated with Project Stand Down and the Give-A-Jam Event	\$500.00	\$106,204.42	43468
8/29/2018	O-267-18	OMB to the Leukemia & Lymphoma Society, Inc. for program expenses associated with "Light the Night Walk" and operating expenses	\$500.00	\$105,704.42	43821
10/3/2018	O-326-18	OMB to Commonwealth Theatre Center, Inc. for programming expenses associated with Performances of The Ugly Duckling	\$8,000.00	\$97,704.42	43725
10/3/2018	O-357-18	OMB to the Highview Business Owners Association, Inc. for costs associated with the Highview Fall Festival, Highview Business Expo, Highview Holiday Festival and Website Maintenance	\$10,165.54	\$87,538.88	43660
10/3/2018	NDF091918MP23	Metro Parks for Fees Associated with the McNeely Lake cleanup held on September 22, 2018	\$917.50	\$86,621.38	43490
10/3/2018	NDF100318FMP23	Metro Parks for 6 sets of bleachers to be placed along the Highview Fall Festival Parade route taking place on October 6, 2018	\$1,800.00	\$84,821.38	43492
10/31/2018	O-384-18	OMB to the Center for Women and Families, Inc. to provide funds to support a full-time salary position for a Child Engagement Coordinator	\$500.00	\$84,321.38	44159
10/31/2018	NDF103118GLEC	OMB to Greater Louisville Eagles Chapter, Inc. for Veterans Appreciation and Recognition	\$1,000.00	\$83,321.38	43724
11/14/2018	O-414-18	OMB to Kentucky Shakespeare, Inc. for costs associated with the 2019 MacBeth Tour	\$2,000.00	\$81,321.38	43823

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12/5/2018	O-475-18	OMB to Honor Flight Bluegrass Chapter Inc. to provide funds for its capital project and program expenses, including the purchase of wheelchairs and a sound system	\$1,000.00	\$80,321.38	44096
1/22/2019		Return unused funds for O-425-17 OMB to Friends of the Jefferson County Public Law Library, Inc. for costs associated with providing its Fresh Start Expungement Program (orig BR42228)	(\$26.39)	\$80,347.77	43972
1/23/2019		Return unused funds for O-059-18 Riverside, the Farnsley-Moremen Landing, Inc. for sponsorship of the 15th Annual Mayor's Derby Brunch on the River event (orig BR42932)	(\$0.54)	\$80,348.31	44361 & 43976
2/13/2019	O-036-19	Metro Parks for the 2019 FridayFest Concert Series at Highview Park	\$28,000.00	\$52,348.31	44188
2/13/2019	CONDF021319GSK	OMB to Girl Scouts of Kentuckiana for one table fo 10 for the Desserts First Fundraiser	\$1,500.00	\$50,848.31	Revoked
2/13/2019	NDF021319LMPD23	Metro Police Dept., 7th Division, for overtime for additional patrols in areas of D23 experiencing a spike in criminal activity	\$2,000.00	\$48,848.31	44104
2/13/2019	O-047-19	OMB to Jefferson County Public Education Foundation, Inc. for the Eastern High School Track 400M Renovation Project	\$500.00	\$48,348.31	44236
3/13/2019	CONDF031319SH	OMB to supporting Heroes to purchase 8 tickets for members of the Highview Fire Department to attend the Supporting Heroes Gala	\$400.00	\$47,948.31	Revoked
3/13/2019	O-080-19	Metro Parks for the 2019 Riverview Independence Festival	\$500.00	\$47,448.31	44383
3/27/2019	NDF032719LMPD23	LMPD, Community Service Division to send the Marion C. Moore School's District Resource Officer to the National Association of School Resource Officer's 2019 Convention	\$1,500.00	\$45,948.31	44281
4/17/2019	O-125-19	OMB to Junior Achievement of Kentuckiana, Inc. for curriculum materials	\$250.00	\$45,698.31	44648
4/17/2019	O-117-19	Metro Parks for Forest Fest 2019, the Annual Bluegrass Festival to be held at the Jefferson Memorial Forest	\$1,000.00	\$44,698.31	44459

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4/17/2019	O-119-19	Metro Parks for programming costs associated with the 2019 Series of Movies, Art Events, Festivals, and other free and low cost events open to the public at Iroquois Park Amphitheater	\$500.00	\$44,198.31	44498	
4/30/2019		Return unused funds for O-357-18 Highview Business Owners Association, Inc. for costs associated with the Highview Fall Festival, Highview Business Expo, Highview Holiday Festival and Website Maintenance	(\$1,099.26)	\$45,297.57	44367	
6/5/2019	O-042-19	OMB to the Waterfront Development Corporations for costs associated with the Louisville Waterfront 4th of July	\$250.00	\$45,047.57	44784	Posted in FY20
5/28/2019		Return unused funds for NDF Grants Parks & Recreation District 23 Events	(\$19,532.50)	\$64,580.07	44445	
		Revoked CONDF021319GSK OMB to Girl Scouts of Kentuckiana for one table fo 10 for the Desserts First Fundraiser due to not submitting agreement within 90 days period to Clerk's office	(\$1,500.00)	\$66,080.07	Reversed due to item being Revoked	
6/19/2019	CONDF061919GSK	OMB to Girl Scouts of Kentuckiana for one table fo 10 for the Desserts First Fundraiser	\$1,500.00	\$64,580.07	44781	Posted in FY20
6/20/2019		Return unused funds for NDF032719LMPD23 LMPD, Community Service Division to send the Marion C. Moore School's District Resource Officer to the National Association of School Resource Officer's 2019 Convention	(\$1,500.00)	\$66,080.07	44563	
6/30/2019		Revoked CONDF031319SH OMB to supporting Heroes to purchase 8 tickets for members of the Highview Fire Department to attend the Supporting Heroes Gala	(\$400.00)	\$66,480.07	Reversed due to item being Revoked	
Appropriation excluding transfers between CIF/NDF/Cost Center			\$40,724.35			
Transfers between CIF and NDF			\$0.00			
Transfers from NDF/Cost Center			\$0.00			
Unappropriated Balance			\$66,480.07			
Reconciliation to OMB						
\$1,750.00					\$40,724.35	\$1,750.00
\$0.00	FY18 outstanding				\$0.00	

23rd District - James Peden - FY2020							Account # 1103-105-0323-032302-647001	
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6/30/2019		FY19 Balance		\$66,480.07				
7/1/2019		FY20 Appropriation	\$65,000.00	\$131,480.07				
7/17/2019	O-204-19	OMB to the Coalition for the Homeless, Inc. for programming expenses associated with Project Stand Down and the Give-A-Jam Event	\$250.00	\$131,230.07	1103-210-5503-553332-522998	45028		
7/31/2019	NDF073119ORCSm	Office of Resiliency and Community Services through the First Neighborhood Place for Annual Back to School Festival	\$250.00	\$130,980.07	1103-615-5025-500245-531699	44805		
8/14/2019	O-238-19	OMB to Arbor Creek, Section 2 Condominiums Council of Co-owners, Inc. for paving Arbor Manor Way, Arbor Brook Lane and Arbor Falls Drive (privately owned roads)	\$36,250.00	\$94,730.07	1103-210-5503-553504-522998	45147		
8/14/2019	O-261-19	OMB to the Leukemia & Lymphoma Society, Inc. for program expenses associated with Light the Night Walk and operating expenses	\$250.00	\$94,480.07	1103-210-5503-553439-522998	45383		
8/28/2019	O-291-19	OMB to the Highview Busiens Owners Association, Inc. for costs associated with Highview Fall Festival, Highview Holiday Festival and Website Maintenance	\$8,909.18	\$85,570.89	1103-210-5503-553143-522998	45153		
9/18/2019	O-313-19	OMB to Commonwealth Theatre Center, Inc. to fund the presentation of Rumpelstiltskin at schools throughout Jefferson County	\$8,000.00	\$77,570.89	1103-210-5503-553474-522998	45387		
10/16/2019	NDF101619MOAA	OMB to Military Officers Association of America - Greater Louisville Eagles Chapter, Inc. for Veterans Appreciation and Recognition Event	\$1,000.00	\$76,570.89	1103-105-0323-032302-592102	45469		
10/16/2019	NDF101619MP23A	Metro Parks for 6 sets of bleachers to be placed along the Highview Fall Festival Parade route taking place on Oct. 5, 2019	\$2,700.00	\$73,870.89	1103-705-1603-163083-522604	45299		
10/16/2019	NDF101619MP23B	Metro Parks for fees associated with the McNeely Lake Park cleanup held on Nov. 2, 2019	\$990.00	\$72,880.89	1103-705-1603-163083-522604	45294		
10/16/2019	O-346-19	OMB to the Jefferson County Public Education Foundation, Inc. to replace the theater lighting at Marion C. Moore School	\$9,912.00	\$62,968.89	1103-210-5503-553016-522998	45535		
11/13/2019	O-380-19	Metro Parks for the 2020 FridayFest Concert Series at Highview Park	\$24,000.00	\$38,968.89	1103-705-1603-163087-522604	45492		
11/20/2019		Return of used funds - Arbor Creek, Section 2 Condominiums Council of Co-owners, Inc. refund deposit date 11/15/19 for paving Arbor Manor Way, Arbor Brook Ln, and Arbor Falls Dr., Ord 125/S2019 (orig BR45148)	(\$12,083.00)	\$51,051.89	1103-210-5503-553504-522998	45395		
11/20/2019		Return of used funds Arbor Creek, Sec 2 Condominiums Council of Co-owners, Inc. for paving project (Orig BR45148).	(\$24,167.00)	\$75,218.89	1103-210-5503-553504-522998	45398		
2/20/2020		Return of unused NDF Grant funds, Ord 134, Series 2019 - Highview Business Owners Association, deposit 2/19/20 for Festivals and website maintenance (Org BR45154 and 45153)	(\$564.23)	\$75,783.12	1103-210-5503-553143-522998	45645		
2/26/2020	O-418-19	OMB to Kentucky Shakespeare Festival, Inc. for Shakespear in the Park's Hamlet 2020 Tour	\$1,500.00	\$74,283.12			In FY21, D23 Withdrew Sponsorship O-388-20 Amended O-418-19	

23rd District - James Peden - FY2020							Account # 1103-105-0323-032302-647001	
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2/26/2020	O-407-19	Metro Parks for the 2020 Riverview Independence Festival	\$500.00	\$73,783.12	The festival was cancelled.	Repealed 6/17/20		
2/26/2020	O-073-20	Metro Parks to Fish and Wildlife Resources to install a handicapped accessible Kayak/Canoe Launch on McNeely Lake at McNeely Lake Park (D23 shall provide 25% of the project cost, not to exceed \$20k and funds shall not be release until project starts)	\$20,000.00	\$53,783.12	1103-705-1603-163083-523713	45973		
2/26/2020	NDF022620FFM23	Metro Facilities and Fleet Management for the Kentucky Department of Veterans Affairs to rent office space for 1 year at the Central Government Center	\$837.00	\$52,946.12	1103-245-4303-430303-522603	45730		
3/11/2020	O-111-20	Metro Parks for the 2020 Annual Forest Fest Bluegrass Music Festival to be held at the Jefferson Memorial Forest on May 16, 2020	\$1,000.00	\$51,946.12		In FY21, File ID# O-472-20 repealed Ordinance No. 047, Series 2020 - File ID# O-111-20 b/c the event was cancelled		
4/8/2020		Return of unused D23 Parks remaining funds	(\$4,873.97)	\$56,820.09	1103-705-1603-163083-522604	45801		
4/15/2020	O-143-20	OMB to the Waterfront Development Corporation for the Second Annual Juneteenth Jubilee in Waterfront Park on 8/7/20	\$500.00	\$56,320.09		O-270-20 Amended O-143-20		
4/15/2020	O-137-20	OMB to Fund for the Arts, Inc to create a Community Theater and Arts space in a vacant store front in Outer Loop Plaza	\$25,000.00	\$31,320.09	1103-210-5503-338113-522998	45997		
6/17/2020	O-240-20	O-407-19 Metro Parks for the 2020 Riverview Independence Festival	(\$500.00)	\$31,820.09	The festival was cancelled.	Repealed 6/17/20		
6/17/2020	O-143-20	OMB to the Waterfront Development Corporation for the Second Annual Juneteenth Jubilee in Waterfront Park on 8/7/20	(\$500.00)	\$32,320.09		O-270-20 Amended O-143-20		
6/17/2020	O-270-20	Amend to Ordinance No. 53, Series 2020 - File ID O-143-20 OMB to the Waterfront Development Corporation for the Second Annual Juneteenth Jubilee in Waterfront Park by changing the scope, adding D12 sponsorship and removing D5 and D7 sponsorships.	\$500.00	\$31,820.09	1103-210-5503-553406-522998	46208		
Appropriation excluding transfers between CIF/NDF/Cost Center			\$99,659.98					
Transfers between CIF and NDF			\$0.00					
Transfers from NDF/Cost Center			\$0.00					
Unappropriated Balance			\$31,820.09					
Reconciliation to OMB								
\$2,500.00								
\$0.00	FY19 outstanding							
\$2,500.00	FY20 outstanding					\$34,320.09		
\$0.00	Variance	6/30/2020						
						FY20 at ADJ-20		
				(36,820.09)		Total Revenue		

23rd District - James Peden - FY2021 Account # 1103-105-0323-032302-647001						
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6/30/2020		FY20 Balance		\$31,820.09		
7/1/2020		FY21 Appropriation	\$65,000.00	\$96,820.09		Budget Worksheet 2523
7/29/2020	NDF072920OFPD	OMB FOR THE SMOKE DETECTOR REQUEST PROGRAM WITH THE OKOLONA FIRE PROTECTION DISTRICT	\$514.91	\$96,305.18	1103-105-0323-032302-592101	46684
8/12/2020		FY21 File ID# O-338-20 Amended Ord 023, Series 2020 - O-418-19 OMB to Kentucky Shakespeare Festival, Inc. for Shakespear in the Park's Hamlet 2020 Tour	(\$1,500.00)	\$97,805.18		D23 Withdrew Sponsorship O-338-20 Amended O-418-19
8/12/2020	O-338-20	OMB AMENDMENT TO Ordinance No. 023, Series 2020 - File ID O-418-19 due to scope change to virtual; D01, D13, D17, D19, D20, and D23 withdrew their sponsorships , and D07 decreased its sponsorship from \$1,500 to \$1,000. TO KENTUCKY SHAKESPEARE, INC. TO PROFESSIONALLY RECORD SHAKESPEARE IN THE PARK'S HAMLET PERFORMANCE AND TO CREATE AND DISSEMINATE AN ACCOMPANYING CURRICULUM GUIDE.	\$0.00	\$97,805.18		O-338-20 Amended O-418-19
8/12/2020	O 349 20	OMB TO THE COALITION FOR THE HOMELESS, INC. FOR PROGRAMMING EXPENSES ASSOCIATED WITH PROJECT STAND DOWN.	\$250.00	\$97,555.18	1103-210-5503-502004-522998	46664
9/9/2020	NDF090920MP23	METRO PARKS FOR THE CITY OF HERITAGE CREEK'S POLICE DEPARTMENT TO LOCK THE GATE EACH EVENING AND UNLOCK THE GATE EACH MORNING AT THE ENTRANCE TO MCNEELY LAKE SOUTH PARK; THIS IS REIMBURSEMENT FOR 1 YEAR OF SERVICE.	\$500.00	\$97,055.18	1103-705-1603-163083-523713	46679
10/14/2020	O 441 20	OMB TO HARBOR HOUSE OF LOUISVILLE, INC., TO HELP PAY FOR THE 17TH ANNUAL KENDUCKY DERBY FUNDRAISER.	\$250.00	\$96,805.18	1103-210-5503-553109-522998	46986
10/28/2020	O 458 20	OMB TO JUNIOR ACHIEVEMENT OF KENTUCKIANA, INC TO PAY FOR EXTENSIVE, ACTIVITY BASED CURRICULUM MATERIALS.	\$250.00	\$96,555.18	1103-210-5503-553362-522998	46983

23rd District - James Peden - FY2021 Account # 1103-105-0323-032302-647001						
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10/28/2020	O-472-20	FY21 File ID# O-472-20 amended FY20 File ID# O-111-20 Metro Parks for the 2020 Annual Forest Fest Bluegrass Music Festival to be held at the Jefferson Memorial Forest on October 2020. The event was cancelled.	(\$1,000.00)	\$97,555.18		Repealed 10/28/20
11/10/2020		Returned unused O-117-19 funds from Metro Parks for Forest Fest 2019, the Annual Bluegrass Festival to be held at the Jefferson Memorial Forest. Parks returning remaining funds to D2, D8, D12, D13, D14, D15, D17, D21, D23, D25 for Forest Fest 2019 per Ordinance No. 060, Series 2019. BR# 44459	(\$146.17)	\$97,701.35	1103-705-1603-163013-522999	46873
11/11/2020	NDF111120LHF06	OMB TO THE LINCOLN HERITAGE COUNCIL FOR BOY SCOUTS OF AMERICA TO MAKE SCOUTING AVAILABLE TO ALL YOUTH IN THE AREA.	\$250.00	\$97,451.35	1103-105-0323-032302-592103	47020
11/11/2020	O-500-20	OMB TO COMMONWEALTH THEATER CENTER, INC TO VIRTUALLY STREAM "NATION IN CRISIS" TO SCHOOLS THROUGHOUT JEFFERSON COUNTY.	\$2,400.00	\$95,051.35	1103-210-5503-553474-522998	47113
11/12/2020		Return of unused NDF funds from O-009-16 Louisville Metro Parks Department for 2016 series of movies under the stars and other free events Iroquois Park Amphitheater (BR# 38554). And Return of unused NDF funds from O-119-19 Metro Parks for programming costs associated with the 2019 Series of Movies, Art Events, Festivals, and other free and low cost events open to the public at Iroquois Park Amphitheater (BR# 44498)	(\$2,319.54)	\$97,370.89	1103-705-1603-160701-521301 & 1103-705-1603-160701-522999	46896
12/2/2020	NDF120220FCFP20	OMB TO FERN CREEK FIRE PROTECTION DISTRICT, FOR SPECIALIZED BICYCLES AND SAFETY EQUIPMENT.	\$1,073.92	\$96,296.97	1103-105-0323-032302-592102	47019
3/3/2021	NDF030321HFPDm	OMB TO THE HIGHVIEW FIRE PROTECTION DISTRICT TO PURCHASE AND DISTRIBUTE SMOKE DETECTORS	\$400.00	\$95,896.97	1103-105-0323-032302-647001	47278
4/14/2021	O 130 21	OMB TO KENTUCKY SHAKESPEARE, INC FOR THE SHAKESPEARE IN THE PARKS ROMEO AND JULIET 2021 TOUR. The following Districts sponsored the event: D02, D06, D07, D08, D09, D10, D12, D13, D14, D15, D17, D19, D20, D21, D23, & D25	\$1,500.00	\$94,396.97	1103-210-5503-553479-522998	47376

23rd District - James Peden - FY2021 Account # 1103-105-0323-032302-647001						
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget Revision #</u>
4/14/2021	NDF041421PW23	PUBLIC WORKS TO FUND STREETLIGHTS IN 14 LOCATIONS IN DISTRICT 23 FOR 5 YEARS Lease with LG&E	\$421.20	\$93,975.77		BR#s 47423 & 47410 corrected BR#47405
5/12/2021	O-215-21	OMB to Fund for the Arts, Inc to create a Community Theater and Arts space in a vacant store front in Outer Loop Plaza	\$25,000.00	\$68,975.77	1103-210-5503-338113-522998	47679
5/17/2021		Reverse Ordinance 052-2020 - File ID# O-137-20 for OMB to Fund for the Arts, Inc to create a Community Theater and Arts space in a vacant store front in Outer Loop Plaza to D2, D4, D7, D13, D15, D21, D23 & D25 per BR 45977 & 46004. Disbursement of the NDF grant was held up due to the Fund for the Arts being noncompliant on an unrelated grant. During the same period, the File O-137-20 NDF grant expired and the grant was cancelled. Then another new grant File ID # O-215-21 was submitted and approved by the Committee members.	(\$25,000.00)	\$93,975.77	1103-210-5503-338113-522998	47421
6/16/2021		AN ORDINANCE AMENDING ORDINANCE 178, SERIES 2019, WHICH PPROPRIATED \$46,000 IN NDF IN THE FOLLOWING MANNER: \$24,000 FROM DISTRICT 23; \$16,000 FROM DISTRICT 24; AND \$6,000 FROM DISTRICT 13; TO METRO PARKS FOR THE [2020] FRIDAYFEST CONCERT SERIES AT HIGHVIEW PARK.	(\$24,000.00)	\$117,975.77		No Budget Revision required. There was no change in CM sponsors and their sponsor amounts. The 2020 was removed allowing the funds to be used in FY21 FridayFest.
6/16/2021	O 255 21	AN ORDINANCE AMENDING ORDINANCE 178, SERIES 2019, WHICH PPROPRIATED \$46,000 IN NDF IN THE FOLLOWING MANNER: \$24,000 FROM DISTRICT 23; \$16,000 FROM DISTRICT 24; AND \$6,000 FROM DISTRICT 13; TO METRO PARKS FOR THE [2020] FRIDAYFEST CONCERT SERIES AT HIGHVIEW PARK.	\$24,000.00	\$93,975.77		No Budget Revision required. There was no change in CM sponsors and their sponsor amounts. The 2020 was removed allowing the funds to be used in FY21 FridayFest.

23rd District - James Peden - FY2021		Account # 1103-105-0323-032302-647001				
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget Revision #</u>
8/24/2021		Returned of unused NDF funds for O-130-21 D2, D6, D7, D8, D9, D10, D12, D13, D14, D15, D17, D19, D20, D21, D23, & D25 from Kentucky Shakespeare Shakespeare in the Parks - Romeo and Juliet 2021 Tour, however they did not use all their funds and forfeited \$1,500	(\$120.00)	\$94,095.77	1103-210-5503-553479-522998	47779
Appropriation excluding transfers between CIF/NDF/Cost Center			\$2,724.32			
Transfers between CIF and NDF			\$0.00			
Transfers from NDF/Cost Center			\$0.00			
Unappropriated Balance			\$94,095.77			
Reconciliation to OMB						
\$0.00						
\$0.00		FY20 outstanding & FY20 Variance				
\$0.00		FY21 outstanding				
\$0.00		Variance			6/30/2021	
FY20 Notes related to items carryforward to FY21:						
34,320.09		OMB FY20 Carryforward to FY21 NDF Restricted Acct 647001				
31,820.09		less FY20 unappropriated NDF balance				
2,500.00		less FY20 outstanding NDF appropriated balance at 6/30/20 - 1.) FY21 File ID O-388-20 amended File ID O-418-19 Kentucky Shakespeare Festival, Inc. for Shakespear in the Park's Hamlet 2020 Tour. In File ID O-388-20, D01, D13, D17, D19, D20, and D23 withdrew their sponsorships , and D07 decreased its sponsorship from \$1,500 to \$1,000. D23's \$1,500 appropriation amount is recorded in FY20 File ID O-418-19 within the NDF FY20 spreadsheet. 2.) File ID# O-472-20 Repealed Ordinance No. 047, Series 2020 - File ID O-111-20 the 2020 Annual Forest Fest Bluegrass Music Festival was cancelled. \$1,000 was returned to D23's NDF account.				
(0.00)						

23rd District - James Peden - FY2022		Account # 1103-105-0323-032302-647001					
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget Revision #</u>	<u>Ordinance No.</u>
6/30/2021		FY21 Balance		\$94,095.77			
7/1/2021		FY22 Appropriation	\$65,000.00	\$159,095.77			
8/4/2021	O-311-21	OMB TO THE COALITION FOR THE HOMELESS, INC. FOR PROGRAMMING EXPENSES ASSOCIATED WITH PROJECT STAND DOWN.	\$500.00	\$158,595.77	1103-210-5503-502004-522998	47785	Ordinance No. 119, Series 2020
9/1/2021	O-426-21	OMB TO HIGHVIEW BUSINESS OWNERS ASSOCIATION FOR EXPENSES RELATED TO THE HIGHVIEW FALL FESTIVAL, THE HIGHVIEW HOLIDAY FESTIVAL AND WEBSITE MAINTENANCE.	\$7,331.90	\$151,263.87	1103-210-5503-553143-522998	48048	Ordinance No. 132, Series 2021
9/1/2021	O-415-21	TO LMPD TO PROVIDE FUNDING FOR THE VICTIM SERVICES UNIT WHICH PROVIDES EMERGENCY SHELTER AND RELOCATION ASSISTANCE TO A CRIME VICTIM OR WITNESS	\$1,000.00	\$150,263.87	1103-305-2503-256464-523585	48049	Ordinance No. 137, Series 2021
9/14/2021		CORRECTION TO BR# 47779 TO RETURN \$1,500.00 TO D20 RELATING TO FILE ID# O-130-21 DUE TO KENTUCKY SHAKESPEARE IN THE PARKS - ROMEO AND JULIET 2021 TOUR BEING CANCELED AT BROAD RUN PARK.	\$120.00	\$150,143.87	1103-105-0323-032302-401101	47997	
10/20/2021	O-514-21	TO METRO PARKS FOR FUNDING THE 2022 FRIDAYFEST CONCERT SERIES AT HIGHVIEW PARK.	\$24,000.00	\$126,143.87	1103-705-1603-163087-523713	48286	Ordinance No. 151, Series 2021
11/3/2021	O-548-21	TO THE OFFICE OF RESILIENCE AND COMMUNITY SERVICES FOR BLESSINGS IN A BACKPACK TO HELP JEFFERSON COUNTY PUBLIC SCHOOL FAMILIES WITH FOOD INSECURITY.	\$2,500.00	\$123,643.87	1103-615-5033-553386-522998	48418	Ordinance No.173, Series 2021
12/8/2021	NDF120821LMPDm C	TO LMPD'S, 7TH DIVISION SHOP WITH A COP EVENT THIS HOLIDAY SEASON	\$1,000.00	\$122,643.87	1103-305-2503-250723-531616	48361	
1/19/2022		RETURNED OF UNUSED NDF FUNDS FOR O-426-21 D23 FROM HIGHVIEW BUSIINESS OWNERS ASSOCIATION FOR EXPENSES RELATED TO THE HIGHVIEW FALL FESTIVAL, THE HIGHVIEW HOLIDAY FESTIVAL AND WEBSITE MAINTENANCE. HOWEVER THEY DID NOT USE ALL THEIR FUNDS AND FORFEITED \$334.59	(\$344.59)	\$122,988.46	1103-105-0323-032302-444301	48428	2/24/22 Lbell discussed this BR with Kristin & Elizabeth.
1/26/2022	O-002-22	TO JEFFERSON COUNTY CORONER'S OFFICE FOR THE PURCHASE OF BULLET PROOF VESTS	\$782.96	\$122,205.50	1103-815-4011-400116-544353	48583	Ordinance No. 001, Series 2022
3/9/2022	O-090-22	OMB TO KENTUCKY SHAKESPEARE, INC FOR THE SHAKESPEARE IN THE PARKS JULIUS CAESAR 2022 TOUR.	\$1,500.00	\$120,705.50	1103-210-5503-553479-522998	48701	Ordinance No. 039, Series 2022
3/23/2022	O-108-22	METRO PARKS FOR EXPENSES ASSOCIATED WITH THE 15TH ANNUAL FOREST FEST BLUEGRASS FESTIVAL AND THE FAIRDALE VILLAGE GREEN MUSIC SERIES.	\$1,000.00	\$119,705.50	1103-705-1603-163013-521301	48674	Ordinance No. 048, Series 2022

23rd District - James Peden - FY2022		Account # 1103-105-0323-032302-647001					
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget Revision #</u>	<u>Ordinance No.</u>
4/20/2022	O-115-22	OMB TO HIGHVIEW ARTS, INC. FOR COSTS ASSOCIATED WITH OPENING AND OPERATING THE HIGHVIEW ARTS CENTER.	\$30,000.00	\$89,705.50	1103-210-5503-669404-522998	48699	Ordinance No. 063, Series 2022
4/20/2022	NDF042022OScm	OMB TO OKOLONA SOCCER CLUB, INC FOR THE PURCHASE OF A NEW LAWN MOWER.	\$2,500.00	\$87,205.50	1103-210-5503-669405-522998	48705	
5/11/2022	NDF051122MASmB	LOUISVILLE METRO ANIMAL SERVICES FOR A LOW COST RABIES CLINIC FOR THE DISTRICT 22, 23, AND DISTRICT 24 AREAS TO BE HELD AT THE FERN CREEK COMMUNITY CENTER ON JUNE 18, 2022.	\$166.66	\$87,038.84	1103-430-4811-480024-531506	48716	
7/1/2022		Returning \$5,000 to D23 from Parks & Recreation (Equipment & Contractual Non-Professional Services).	(\$5,000.00)	\$92,038.84	1103-705-1603-163083-522604 & 523713	48868	
Appropriation excluding transfers between CIF/NDF/Cost Center			\$67,056.93				
Transfers between CIF and NDF			\$0.00				
Transfers from NDF/Cost Center			\$0.00				
Unappropriated Balance			\$92,038.84				
Reconciliation to OMB							
\$0.00							
\$0.00	FY21 outstanding & FY21 Variance						
\$0.00	FY22 outstanding						
\$0.00	Variance						
	6/30/2022						
FY21 Notes related to items carryforward to FY22:							
94,095.77	FY21 unappropriated NDF balance						
-	FY21 outstanding appropriated NDF balance						
94,095.77	Subtotal for FY21 NDF 647001 Restricted Acct						
94,095.77	FY21 NDF Total Balance Carryforward to FY22 NDF Account						

23rd District - James Peden - FY2023 (7/1/22-12/31/22)			Account # 1103-105-0323-032302-647001				
23rd District - Jeff Hudson - FY2023 (1/3/23-6/30/23)							
<u>Appropriations Date Passed</u>	<u>Reference #</u>	<u>Brief Description</u>	<u>Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget Revision #</u>	<u>Ordinance No.</u>
6/30/2022		FY22 Balance		\$92,038.84			
7/1/2022		FY23 Appropriation	\$75,000.00	\$167,038.84			
7/1/2022		Restricted funds per R-138-18.	\$37,500.00	\$129,538.84			
7/20/2022	O-202-22	OMB TO ST. JOSEPH CATHOLIC ORPHAN SOCIETY FOR PUBLIC SAFETY, SANITATION, AND RENTALS FOR THE ST. JOSEPH CHILDREN'S HOME ANNUAL PICNIC FUNDRAISER.	\$250.00	\$129,288.84	1103-210-5503-553366-522998	48995	Ordinance No. 096, Series 2022
8/3/2022	O-228-22	TO THE COALITION FOR THE HOMELESS, INC. FOR PROGRAMMING EXPENSES ASSOCIATED WITH PROJECT STAND DOWN.	\$500.00	\$128,788.84	1103-210-5503-502004-522998	49089	Ordinance No. 101, Series 2022
8/3/2022	NDF080322LASm	OMB TO LEGAL AID SOCIETY, INC. FOR AN "ASK A LAWYER" CLINIC AT THE SOUTH CENTRAL REGIONAL FORUM ON SEPTEMBER 21, 2022.	\$150.00	\$128,638.84	1103-210-5503-553449-522998	49071	
8/17/2022	O-230-22	OMB TO MOMENTS MATTER, INC. FOR PROGRAMMING EXPENSES ASSOCIATED WITH YOUTH DAY.	\$500.00	\$128,138.84	1103-210-5503-338214-522998	49293	Ordinance No. 118, Series 2022
8/17/2022	O-234-22	OMB TO HIGHVIEW BUSINESS OWNERS ASSOCIATION, INC. FOR WEBSITE MAINTENANCE AND PROGRAMMING EXPENSES FOR THE HIGHVIEW FALL FESTIVAL AND THE HIGHVIEW HOLIDAY FEST.	\$7,455.35	\$120,683.49	1103-210-5503-553143-522998	49291	
8/31/2022	O-257-22	OMB TO PARISTOWN SALON, INC. FOR BAND FEES FOR THE PARISTOWN PROGRAMMING INITIATIVE CONCERT SERIES.	\$200.00	\$120,483.49			
9/14/2022	O-271-22	OMB TO DRESS FOR SUCCESS LOUISVILLE, INC. TO PROVIDE FUNDING TO ASSIST WITH OPERATING COSTS AND THE PURCHASE AND MAINTENANCE OF A VAN FOR ITS MOBILE CAREER DEVELOPMENT OUTREACH PROGRAM.	\$300.00	\$120,183.49			
10/19/2022	O-292-22	OMB TO JUNIOR ACHIEVEMENT OF KENTUCKIANA, INC. FOR CURRICULUM MATERIALS FOR ITS FINANCIAL LITERACY, CAREER READINESS, AND ENTREPRENEURSHIP PROGRAMS.	\$250.00	\$119,933.49			
10/19/2022	O-277-22	OMB TO JEWISH COMMUNITY OF LOUISVILLE, INC. FOR CAPITAL EXPENSES TO BUILD A PUBLIC PLAYGROUND AT THE TRAGER FAMILY JEWISH COMMUNITY CENTER.	\$1,000.00	\$118,933.49			
10/19/2022	O-294-22	LMPD FOR THE INSTALLATION AND MONITORING OF FOUR FLOCK SAFETY CAMERAS IN DISTRICT 23.	\$11,400.00	\$107,533.49			

