

ORDINANCE NO. 101, SERIES 2016

AN ORDINANCE RELATING TO THE 2016-2017 OPERATING BUDGET FOR THE LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT INCLUDING APPROPRIATIONS AND AUTHORIZATIONS FOR OPERATION, MAINTENANCE, SUPPORT, AND FUNCTIONING OF THE GOVERNMENT AND ITS VARIOUS OFFICERS, DEPARTMENTS, COMMISSIONS, INSTITUTIONS, AGENCIES, AND OTHER METRO-SUPPORTED ACTIVITIES. (AS AMENDED)

Sponsored By: Council Member Marianne Butler

BE IT ORDAINED BY THE LEGISLATIVE COUNCIL OF THE LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT (THE COUNCIL) AS FOLLOWS:

PART I.

APPROPRIATIONS/AUTHORIZATIONS

There is hereby appropriated and/or authorized, as appropriate, out of the General Expenditure Fund, the Municipal Aid Fund, County Road Aid Fund, the Community Development Block Grant Fund, the Police Narcotics Federal and State Forfeited Funds, the Metro Narcotics Street Sales Forfeiture Account, and from other Federal grants, State grants, fees, rentals, admittances, sales, licenses collected by law, gifts, donations, Designations From Fund Balance, and other Agency Receipts as listed herein for the purpose for which such funds are authorized for the fiscal year ending June 30, 2017, including any unappropriated surplus to the funds listed herein as of June 30, 2016, the following sums for the officers, departments, boards, commissions, and all other activities of the Louisville/Jefferson County Metro government for which a specific appropriation is designated in Part I.

REVENUES AND FUNDING SOURCES

1.	GENERAL FUND		
	Property Taxes	155,730,000	
	Revenue Commission Payments	369,723,600	
	Licenses and Permits	16,470,000	
	Fines	1,870,000	
	Revenue from Use of Money and Property	900,000	
	Charges for Service	22,190,000	
	Intergovernmental Revenue	16,540,000	
	GENERAL FUND TOTAL	<u>583,423,600</u>	
2.	AGENCY AND OTHER RECEIPTS	122,433,700	
3.	MUNICIPAL AID	6,000,000	
4.	COMMUNITY DEVELOPMENT	5,724,000	
5.	DESIGNATED OTHER & GENERAL FUND BALANCE	10,585,700	<u>10,715,700</u>
6.	TOTAL REVENUES AND FUNDING SOURCES	<u>728,167,000</u>	<u>728,297,000</u>
7.	TRANSFER TO THE CAPITAL FUND	(13,033,500)	<u>(12,645,000)</u>
8.	COMMITTED FUNDS	(1,000,000)	
9.	TOTAL AVAILABLE FOR APPROPRIATION	<u>714,133,500</u>	<u>714,652,000</u>

A. MAYOR'S OFFICE/LOUISVILLE METRO COUNCIL

1.	MAYOR'S OFFICE	General Fund	2,246,700
----	----------------	--------------	-----------

2. LOUISVILLE METRO COUNCIL

- a. Administration General Fund 5,433,100
- b. District Operations/Neighborhood Development Fund General Fund 2,759,600
- c. Any unexpended funds as of June 30, 2016 from the Neighborhood Development Fund shall not lapse, but shall be carried forward for expenditure in Fiscal Year 2016-17.
- d. Included in A. 2. a. above, there is a two percent (2.0%) cost of living adjustment effective July 1, 2016 for each Council Member and Council Staff.
- e. The unexpended balances in the general fund appropriation as of June 30, 2016 for general operations shall be carried forward for general operations expenditure in Fiscal Year 2016-17. \$130,000 is allocated to project 114, Metro TV Equipment Upgrade contained in the FY17 capital ordinance.
- f. If any unexpended funds are the result of a transfer from the Neighborhood Development Fund into the General Operations during Fiscal Year 2015-16, the remaining funds shall be transferred to the appropriate District Neighborhood Development Fund prior to closing the fiscal year.
- g. If any district cost center expends more than their Fiscal Year 2015-16 revised budget, the cost will be recovered by a transfer from the administrative budget excess legislative aide salary, if available, and/ or from the District's Neighborhood Development Fund before the close of the year.
- h. Any council member with a NDF balance in excess of \$200,000 as of December 31, 2016 shall submit a plan for the use of those funds to the Budget Committee Chairs and the President before January 31, 2017.

Total - Louisville Metro Council 8,192,700

B. OFFICE OF INTERNAL AUDIT

1. OFFICE OF INTERNAL AUDIT General Fund 747,000

C. CHIEF OF STAFF

1. LOUISVILLE METRO POLICE DEPARTMENT

- a. General Operations

	(1)		General Fund	165,135,300	<u>164,965,300</u>
	(2)		Agency and Other Receipts	13,046,200	
		Total - Louisville Metro Police Department		178,181,500	<u>178,011,500</u>

b. Unexpended balances as of June 30, 2016 for Federal Forfeiture Funds, State Forfeiture Funds, and Metro Narcotic Street Sales revenue shall not lapse, but shall be Designated From Fund Balance for expenditure in Fiscal Year 2016-17. Funding adjustments from Federal and State Forfeiture Funds shall become eligible to be budgeted in Fiscal Year 2016-17 upon appropriate recognition of the revenue.

c. Included in C. 1. a. (1) above, there is appropriated and/or authorized, as appropriate, the Citation Fee Revenue for the Fiscal Year ending June 30, 2017, in an estimated amount of \$540,000.

2. CRIMINAL JUSTICE COMMISSION

a. General Operations				
	(1)	General Fund	6,958,900	6,971,600
	(2)	Design'd Other Fund Bal.	100,000	
	(3)	Agency and Other Receipts	<u>1,572,500</u>	
		Total - Criminal Justice Commission	8,631,400	8,644,100

b. Included in C. 2. a. (1) above, there is funding to support a Policemen's Retirement Fund one-time supplemental payment for eligible members of five hundred dollars (\$500), pursuant to Louisville/Jefferson County Metro Government Ordinance § 32.112.

c. Included in C. 2. a. (1) above, there is funding to support a Louisville Firefighters Pension Fund one-time supplemental payment for eligible members of five hundred dollars (\$500), pursuant to Louisville/Jefferson County Metro Government Ordinance § 32.167

d. Included in C.2.a. (1) above is \$12,700 to Suburban Fire for hazardous materials equipment.

D. DEPUTY CHIEF OF STAFF

1. LOUISVILLE FREE PUBLIC LIBRARY

a. General Operations				
	(1)	General Fund	17,142,300	
	(2)	Agency and Other Receipts	<u>2,403,400</u>	
		Total - Louisville Free Public Library	19,545,700	

b. Amounts unexpended as of June 30, 2016 in Library operating budget Lease/Repair Costs may be transferred to the Capital Fund for Library repairs and technology replacement capital projects approved by the Chief Financial Officer; provided however, that the amount does not exceed any net overall Library budget surplus.

E. CHIEF OF PUBLIC SERVICES

1. LOUISVILLE FIRE

a. General Operations				
	(1)	General Fund	52,785,900	
	(2)	Agency and Other Receipts	<u>2,676,800</u>	
		Total - Louisville Fire	55,462,700	

2. EMERGENCY SERVICES

a. General Operations				
	(1)	General Fund	40,980,700	
	(2)	Agency and Other Receipts	<u>6,100,100</u>	
		Total - Emergency Services	47,080,800	

3. DEPARTMENT OF CORRECTIONS

a. General Operations

(1)	General Fund	52,979,000	52,989,000
(2)	Design'd Other Fund Bal.	80,100	
(3)	Agency and Other Receipts	2,647,600	
	Total - Department of Corrections	55,706,700	55,716,700

b. Included in E. 3. a. (1) above, there is appropriated and/or authorized, as appropriate, the Citation Fee Revenue for the Fiscal Year ending June 30, 2017, in an estimated amount of \$10,000.

c. Included in E. 3. a. (1) above, there is appropriated and/or authorized, as appropriate, the Local Corrections Assistance Fund Revenue for the Fiscal Year ending June 30, 2017, in an estimated amount of \$303,000.

d. Included in E. 3. a. (1) above, there is appropriated and/or authorized, as appropriate, the District Court Fees for the Fiscal Year ending June 30, 2017, in an estimated amount of \$150,000.

e. Funding adjustments related to the Commissary Fund shall become eligible to be budgeted in Fiscal Year 2016-17 upon appropriate recognition of the revenue.

f. The Director of Corrections and the Criminal Justice Commission are requested to develop and submit a plan for addressing jail overcrowding to the Budget Chair and Vice Chair and Council President by March 1, 2017.

g. Included in E. 3. a. (1) above is \$10,000 to support the replacement of Employee Wellness Equipment.

4. PUBLIC WORKS & ASSETS

a. General Operations

(1)	General Fund	43,146,700	
(2)	Municipal Aid	6,000,000	
(3)	Agency and Other Receipts	10,713,900	
	Total - Public Works & Assets	59,860,600	

b. Included in E. 4. a. (1) above, there is appropriated and/or authorized, as appropriate, the Coal and Minerals Severance Tax entitlement and the Extended Weight Coal Haul Road System funds for the fiscal year ending June 30, 2017, in an estimated amount of \$320,000.

c. The unexpended balances for the Waste Management District as of June 30, 2016, shall be Designated From Fund Balance for expenditure in Fiscal Year 2016-17 in accordance with Louisville Metro Code of Ordinances (LMCO) 51.202(D).

d. Any unexpended funds as of June 30, 2016, related to poster sales from Blight Out Brighten Up may be Designated From Fund Balance for expenditure in Fiscal Year 2016-17.

5. METRO ANIMAL SERVICES

a. General Operations

(1)	General Fund	3,212,700	
(2)	Agency and Other Receipts	1,143,500	
	Total - Metro Animal Services	4,356,200	

b. All unexpended funds as of June 30, 2016, in the Animal Care Fund may be Designated From Fund Balance for expenditure in Fiscal Year 2016-17.

6. CODES & REGULATIONS

a. General Operations

(1)	General Fund	6,226,700	
(2)	Agency and Other Receipts	<u>900,000</u>	
	Total - Codes & Regulations		7,126,700

F. CHIEF OF COMMUNITY BUILDING

1. HUMAN RELATIONS COMMISSION

a. General Operations

(1)	General Fund	1,076,600	
(2)	Design'd Other Fund Bal.	345,400	
(3)	Agency and Other Receipts	<u>185,600</u>	
	Total - Human Relations Commission		1,607,600

2. YOUTH DETENTION SERVICES

a. General Operations

(1)	General Fund	9,880,700	
(2)	Agency and Other Receipts	<u>87,400</u>	
	Total - Youth Detention Services		9,968,100

3. PUBLIC HEALTH & WELLNESS

a. General Operations

(1)	General Fund	9,507,300	
(2)	Agency and Other Receipts	<u>13,688,300</u>	
	Total - Public Health & Wellness		23,195,600

b. Any unexpended funds as of June 30, 2016 from the General Fund shall not lapse, but shall be carried forward for expenditure in Fiscal Year 2016-17.

c. Funding adjustments from Commonwealth of Kentucky Cabinet for Health and Family Services Department for Public Health, received in the form of Addenda and Amendments to allocations for specific Public Health & Wellness programs, may be budgeted for expenditure in Fiscal Year 2016-17.

d. Any remaining funds as of June 30, 2016 from the Fiscal Year 2014-15 Quality Care Charity Trust appropriation totaling \$5,000,000 shall remain committed to the Quality Care Charity Trust for their original purpose notwithstanding the provisions of Ordinance No. 103, Series 2015, Part I., E., 3., c. and Ordinance No. 041, Series 2016, Section V, Number 14, Metro Street Improvements.

4. COMMUNITY SERVICES

a. General Operations

(1)	General Fund	8,696,200	<u>9,066,000</u>
(2)	Design'd Other Fund Bal.	165,900	
(3)	Community Development	2,511,500	
(4)	Agency and Other Receipts	<u>18,336,200</u>	
	Total - Community Services		29,709,800
			<u>30,079,600</u>

b. Any unexpended funds as of June 30, 2016, related to emergency financial assistance, SSI assistance, housing assistance, Bank on Louisville IDA and operations, or First Neighborhood Place initiatives may be carried forward for expenditure in Fiscal Year 2016-17.

- c. Included In F. 4. a. (1), (3) and (4) above is \$4,994,300 for grants to various external agencies described in K. External Agencies. A complete list of grantees is found in the Executive Budget detail.
- d. The Director of Community Services is requested to research the issues surrounding the processing, evaluating and monitoring grants to not for profit organizations and present a recommended process for the FY18 budget no later than December 1, 2016.
- e. The Director of Community Services is requested to require The Healing Place to include statistics on their program success to their quarterly external agency grant report.

5. PARKS & RECREATION

a. General Operations

(1)	General Fund	17,484,300	<u>17,456,300</u>
(2)	Design'd Other Fund Bal.	27,400	
(3)	Agency and Other Receipts	<u>7,241,700</u>	
	Total - Parks & Recreation	24,753,400	<u>24,725,400</u>

- b. All funds received and credited to Golf programs for restricted purposes, if unexpended as of June 30, 2016, may be Designated From Fund Balance for expenditure in Fiscal Year 2016-17 and restricted, or transferred to the Capital Fund, for purposes for which the funds were received.
- c. All funds received and credited to the Iroquois Amphitheater, if unexpended as of June 30, 2016, may be Designated From Fund Balance for expenditure in Fiscal Year 2016-17 and restricted for purposes for which the funds were received.
- d. All funds received and credited for the Worldfest, Light-Up Louisville, and Hike & Bike Special Events, if unexpended as June 30, 2016, may be Designated From Fund Balance for expenditure in Fiscal Year 2016-17 and restricted for purposes for which the funds were received.
- e. Included in F. 5. a. (1) above is \$ 5,000 for District 1, \$30,000 for District 2, \$20,000 for District 3, \$25,000 for District 5 activities. District activities are defined as an authorized activity in a Metro Park and/or community center or a council sponsored event/festivals in the district. Also included is funding for District 6 activities: \$20,000 for Garvin Gate Blues Festival, \$15,000 for St. James Art Show, \$7,000 for Jazz in Central park , \$5,000 for California Day and \$5,000 for Victory Park.
- f. The unexpended balances in the individual District Park activities accounts originating from NDF funds or previous budget ordinances if unexpended as of June 30, 2016 shall be budgeted or designated from Fund Balance for expenditures in Fiscal Year 2016-17.

6. LOUISVILLE ZOO

a. General Operations

(1)	General Fund	3,834,500	
(2)	Agency and Other Receipts	<u>11,130,300</u>	
	Total - Louisville Zoo	14,964,800	

- b. Net proceeds from Zoo projects authorized by Ordinance No. 196, Series 2011, Ordinance No. 44, Series 2012, Ordinance No. 119, Series 2012, and Ordinance No. 53, Series 2013, may be transferred quarterly as approved by the Chief Financial Officer to the Metro Equipment Replacement Fund and to the capital cumulative reserve fund for repayment of previously authorized Zoo capital projects and to fund future Zoo capital projects as authorized by the Metro Council and consistent with the direction of the ordinances referenced herein.
- c. In the event that the net of Fiscal Year 2016-17 Louisville Zoo expenses and revenues results in a June 30, 2017 surplus, the year-end surplus shall be transferred to the Louisville Zoo Foundation in an amount not to exceed the total donations received by the Zoo during Fiscal Year 2016-17.
- d. The repayment schedule from the Zoo to the Metro Equipment Replacement Fund authorized in Ordinance No. 196, Series 2011 is hereby modified for Fiscal Year 2016-17 from \$233,300 per year to \$73,000 per year until such time that full repayment is made to that fund.

G. CHIEF OF LOUISVILLE FORWARD

1. ECONOMIC DEVELOPMENT

a. General Operations

(1)	General Fund	14,445,100	<u>14,499,100</u>
(2)	Design'd Other Fund Bal.	4,498,900	
(3)	Agency and Other Receipts	<u>11,063,300</u>	
Total - Economic Development		30,007,300	<u>30,061,300</u>

b. The unexpended balances in Agency and Other Receipts revenues as of June 30, 2016 for the Metropolitan Business Development Corporation (METCO) Loan Programs: Small and Disadvantaged Loan Program, the METCO Title IX Loans program, and the Micro Loan Program may be budgeted or Designated From Fund Balance for expenditure in Fiscal Year 2016-17.

c. Any unexpended funds as of June 30, 2016, related to the Redevelopment Authority or the Louisville Medical Center Downtown Corporation may be carried forward for expenditure in Fiscal Year 2016-17.

d. Included in G. 1. a. (1) above is \$500,000 for the SummerWorks program managed by KentuckianaWorks. The Director of KentuckianaWorks is requested to supply an outcome report including financial data of the program within 60 days of the program's annual end date.

e. The Director of Economic Development is requested to provide a semi-annual impact report of adding the position of Globalization Manager to the Labor and Economic Development Committee.

f. Included in G. 1. a. (1) above is \$20,000 to support the Frankfort Avenue Trolley Hop.

g. Included in G.1.a.(1) is \$100,000 for the Jefferson County Technology College Advanced Manufacturing Program.

2. DEVELOP LOUISVILLE

a. General Operations

(1)	General Fund	11,953,700	<u>12,128,700</u>
(2)	Design'd Other Fund Bal.	23,700	
(3)	Community Development	3,212,500	
(4)	Agency and Other Receipts	<u>3,371,800</u>	
Total - Develop Louisville		18,561,700	<u>18,736,700</u>

b. All funds received and credited to Brightside programs for restricted purposes, if unexpended as of June 30, 2016, shall be Designated From Fund Balance for expenditure in Fiscal Year 2016-17 and restricted for purposes for which the funds were received. Any unexpended funds as of June 30, 2016, related to the market rate housing initiative, vacant and abandoned properties initiative, the green roof incentive initiative, Louisville CARES initiative, and vacant and abandoned properties acquisitions initiative may be carried forward for expenditure in Fiscal Year 2016-17.

c. The Louisville Affordable Housing Trust Fund is requested to send monthly financial reports with a summary of activity to the Council President and the Council Budget Chair and Vice Chair.

d. Included in G. 2. a. (1) above is \$20,000 to continue the contract with Metro Housing Resource Center for District 3 emergency home repair program, exterior paint and dusk to dawn lights and \$20,000 for District 1 emergency home repair program, exterior paint and dusk to dawn lights for seniors in District 1.

e. The Director of Develop Louisville is requested to send Louisville C.A.R.E.S. monthly financial reports with a summary of activity to the Council President and the Council Budget Chair and Vice Chair.

f. Included in G.2.a.(1) above is an additional \$125,000 for a total of \$200,000 for the Center for Neighborhoods, \$10,000 for the Metropolitan Housing Coalition Housing Report and \$15,000 for Jefferson County Soil & Water Conservation for a Hoop House match.

H. CHIEF FINANCIAL OFFICER

1. OFFICE OF MANAGEMENT & BUDGET

a. General Operations

(1)	General Fund	50,042,700	50,117,700
(2)	Agency and Other Receipts	14,304,400	
	Subtotal - General Operations	64,347,100	64,422,100

b. Included in H. 1. a. , above is the funding for the Revenue Commission receipts, QCCT Ombudsperson, Arena Authority, General Adjustments, Non-Public School Bus Transportation Subsidy, and Insurance/Risk Management. A two percent (2.0%) cost of living adjustment is included in the General Adjustments Account effective July 1, 2016 for non-union Metro employees.

c. The unexpended balances for the NIA Center Operations as of June 30, 2016, may be Designated From Fund Balance for expenditure in Fiscal Year 2016-17 and restricted for the purpose of maintenance and repairs of the NIA Center.

d. The Chief Financial Officer is hereby authorized to transfer funds from H. 1. a. (1), or from prior fiscal years' appropriations to department budgets for the following purposes: to address costs from prior fiscal years or from Fiscal Year 2016-17 relating to Metro's salary adjustments, Metro's CERS employer contribution requirements, or other accounts that are in deficit.

e. Unexpended funds as of June 30, 2016 from the General Adjustments accounts may be carried forward for expenditure in Fiscal Year 2016-17 for the purposes for which they were originally appropriated.

f. Debt Service Projects

(1)	General Fund	7,458,800	
-----	--------------	-----------	--

Debt Service Projects - The 1992A Bond, 2007A Bond, and 2011 Municipal Equipment Lease.

g. Included in H. 1. a. (1) above is \$200,000 for the African American Heritage Center Operating costs.

Total - Office of Management & Budget		71,805,900	71,880,900
---------------------------------------	--	------------	------------

I. CHIEF OF IMPROVEMENT & TECHNOLOGY

1. OFFICE OF PERFORMANCE IMPROVEMENT & INNOVATION

(1)	General Fund	1,475,700	
(2)	Agency and Other Receipts	20,000	
	Total - Office of Performance Improvement & Innovation	1,495,700	

2. HUMAN RESOURCES

a. General Operations

(1)	General Fund	4,091,000
(2)	Agency and Other Receipts	<u>160,000</u>
	Total - Human Resources	4,251,000

b. The Director of Human Resources is requested to benchmark public safety salaries and benefits with peer cities and submit a plan for retention and recruitment of these employees by February 1, 2017. Public safety employees include, but are not limited, to police officers, EMS (EMT and Paramedic), firefighter, Corrections employees, Emergency Services Communication employees, etc.

3. DEPARTMENT OF INFORMATION TECHNOLOGY

a. General Operations

(1)	General Fund	13,917,100
(2)	Agency and Other Receipts	<u>954,300</u>
	Total - Department of Information Technology	14,871,400

b. The amount included under appropriations contained in Item I. 3. a. which is allocated in the Department of Information Technology for replacement of Metro-owned equipment shall be transferred to the Data Processing Equipment Fund. Expenditures from the Data Processing Equipment Fund are hereby authorized and restricted to replacements, enhancements, applications software and computer hardware including physical relocation fees, environmental conditioning, structural alterations, installation costs, freight, installment purchases and other administrative costs in conjunction with the replacement and maintenance of computer hardware and software for the Department of Information Technology in accordance with Louisville Metro procedures. Such expenditures shall require a written request and justification from the Director of the Department of Information Technology and the approval of the Chief Financial Officer. Any unexpended department balances remaining at the end of a fiscal year may be transferred to the Data Processing Equipment Fund.

J. RELATED AGENCIES

1.	WATERFRONT DEVELOPMENT CORPORATION	General Fund	<u>1,515,200</u>	1,535,200
----	------------------------------------	--------------	------------------	-----------

a. Included in J.1. is \$20,000 for the Louisville Orchestra performance at Waterfront's 4th of July Celebration.

2.	KENTUCKY SCIENCE CENTER	General Fund	762,500
----	-------------------------	--------------	---------

K. OTHER ELECTED OFFICIALS

1. JEFFERSON COUNTY ATTORNEY

a. General Operations

(1)	General Fund	8,007,800
(2)	Agency and Other Receipts	<u>309,400</u>
	Total - Jefferson County Attorney	8,317,200

2.	JEFFERSON COUNTY CLERK	General Fund	3,534,800
<hr/>			
3.	COMMONWEALTH ATTORNEY		
	a. General Operations		
	(1)	General Fund	1,687,300
	(2)	Design'd Other Fund Bal.	54,300
	(3)	Agency and Other Receipts	<u>39,800</u>
		Total - Commonwealth Attorney	<u>1,781,400</u>
<hr/>			
4.	JEFFERSON COUNTY CORONER		
	a. General Operations		
	(1)	General Fund	1,358,200
	(2)	Agency and Other Receipts	<u>30,100</u>
		Total - Jefferson County Coroner	<u>1,388,300</u>
<hr/>			
5.	OTHER STATUTORY OBLIGATIONS		
	a. General Operations		
	(1)	General Fund	4,196,000
	(2)	Agency and Other Receipts	<u>307,100</u>
		Total - Other Statutory Obligations	<u>4,503,100</u>

L. EXTERNAL AGENCIES

The actual Fiscal Year 2016-17 appropriations are included in the agency budgets responsible for disbursement, which may be allocated on a quarterly basis after completion of a grant agreement/reporting requirements with Metro Louisville. The list of funded organizations and programs are located in the accompanying Executive Budget Document for Fiscal Year 2016-17. The legal name of the entity shall be listed on the grant agreement between Louisville Metro and the organization. The Director of the administering agency shall have the authority to transfer funds between programs awarded to the same recipient if requested by the recipient; however, the Director shall not increase the overall appropriation to the recipient without authorizing action by the Metro Council.

M. CAPITAL CONSTRUCTION

1. TRANSFER TO THE CAPITAL CUMULATIVE RESERVE FUND
 - a. A transfer of ~~\$12,933,500~~ \$12,645,000 is hereby authorized from the General Fund to the Capital Cumulative Reserve Fund.

PART II.

A. SPECIFIC PROVISIONS - COMMUNITY DEVELOPMENT BLOCK GRANT FUND

1. In the event that any program or project listed in this ordinance is determined to be ineligible to receive Community Development Block Grant funds, or is disallowed for any reason, or if the activity contemplated in such project or program is not undertaken because of any such ineligibility, the funds allocated or appropriated to any such project or program shall revert to the unappropriated balance of the Community Development Block Grant Fund.
2. Any Community Development Block Grant Fund operating budget surplus at the close of Fiscal Year 2015-16 in any Louisville Metro government agency or any sub-grantee agency, shall lapse to the unappropriated budgetary balance of the Community Development Block Grant Fund unless otherwise specifically provided herein.

3. All Community Development Block Grant fund allocations from Fiscal Year 2015-16 or from previous years, of a project or capital construction nature may be budgeted in Fiscal Year 2016-17. All such allocations shall be reviewed quarterly by the Office of Management & Budget. Upon determination by the Chief Financial Officer that a project is completed, or inactive, all unexpended allocations for such projects shall lapse to the unappropriated budgetary balance of the Community Development Block Grant Fund.
4. Appropriations of Community Development Block Grant funds contained herein shall not be expended or committed prior to Federal release of funds. Appropriations of Community Development Block Grant Funds contained herein under PART I., shall not be expended or committed prior to completion of a Work Program and Budget approved by the Director of Develop Louisville or designee.

**B. SPECIFIC PROVISIONS - FEDERAL GRANTS, STATE GRANTS
SURPLUSES, AND OTHER AGENCY RECEIPTS**

1. In the event that any receipts which are received and credited to any agency account during Fiscal Year 2016-17, and any balance forwarded to the credit of any such account from the previous year, and any grants awarded for reimbursement to any such account exceed the appropriation or authorization made herein by specific sum to said account, said excess shall become available for expenditure in Fiscal Year 2016-17 for the purpose of the account, and for the purpose for which such funds are authorized, only with the authorization of the Chief Financial Officer and approval of the Mayor. Funds from Federal, State, or other grants requiring approval by the Metro Council or any agency receipts the purpose for which is not herein authorized shall become available for expenditure upon approval by Metro Council. Metro Council appropriation authority for previously approved Federal, State, or other grants remaining at the end of any prior fiscal year may be budgeted for expenditure in Fiscal Year 2016-17.
2. In the event an agency's receipts during Fiscal Year 2016-17 are less than the appropriation made herein, the Chief Financial Officer is hereby authorized to settle that agency's accounts by the transfer from any General Fund Appropriation unexpended as of June 30, 2017.

PART III.

GENERAL PROVISIONS

1. Except as may be provided otherwise herein, nothing in this Ordinance shall be construed to repeal any appropriation made hereinbefore or hereinafter for the fiscal year ending June 30, 2016. All questions that arise in interpreting any appropriation in this Ordinance as to the purpose or manner for which such appropriation may be expended shall be decided by the Chief Financial Officer in accordance with the detail estimates and policy intentions as approved by the Metro Council embodied in the Executive Budget Document, Financial Detail Book and supporting work papers.
2. The Chief Financial Officer may increase any agency General Fund appropriation, authorized by this ordinance, by five percent through the transfer of funds not required for the operations of another agency or agencies. If such action is taken, the Chief Financial Officer will inform the Metro Council within 30 days.
3. Whenever the Louisville/Jefferson County Metro government has been designated as the Fiscal Agent for any independent board, agency, commission, or instrumentality of Louisville Metro, the independent board, agency, commission, or instrumentality shall abide by all established rules, accounting practices, policies, procedures, and ordinances of the Louisville Metro Government, as to the receipt, expenditure, and accounting for all funds and property and ordinances of Louisville Metro relating to the Budget, Personnel, Classification and Compensation, unless otherwise agreed to between the independent board, agency, commission, or instrumentality and the Mayor.
4. In enacting this appropriation ordinance, it is the deliberate intention of the Metro Council to enact each section; and each sub-section thereof, as a separate and/or specific appropriation and law, and if any section, any subsection, or any provision thereof shall be held invalid or unconstitutional, the decision of the courts shall not affect or impair any of the remaining sections, subsections, or provisions contained herein.

5. Any agency operating budget surplus at the close of the 2015-16 Fiscal Year, resulting from General Expenditure Fund appropriations, Municipal Aid/County Road Fund appropriations, or Community Development Block Grant Fund appropriations, shall lapse to the General Expenditure Fund, the Municipal Aid/County Road Aid Funds, or the Community Development Block Grant Fund respectively, except as otherwise provided herein or as otherwise provided by ordinance; provided however, that in the event that the Tuition Reimbursement Program is not funded in any fiscal year, General Fund monies appropriated to Human Resources in the previous year, if unexpended as of June 30, 2016 may be Designated From Fund Balance to pay the program's expenses associated with any semester in process as of June 30; and, provided however, that the unspent balance of any appropriation from Donations for specific purposes may be Designated From Fund Balance to pay the expenses as specified by the donor; and, provided however, that the unspent balance of any appropriation from the Insurance Trust Fund to the General Fund may be lapsed to the Insurance Trust Fund; and, provided however, that non-operating funds and items such as appropriations to Capital Construction Funds, and Neighborhood Development Fund appropriations and Capital Construction Fund appropriations shall be Designated From Fund Balance and shall be lapsed when appropriate in accordance with Louisville Metro ordinances, policies, and procedures relating to such funds and allocations.

6. Upon written request and justification by the Director of a department or agency, the Chief Financial Officer may transfer funds between allotments within the respective department or agency. Transfers of any nature within the Fiscal Year 2016-17 Approved Budget shall be in accordance with policy intentions as considered and approved by the Metro Council, and as supported by the Budget Document narrative, and the detail financial and personnel work papers. Transfers shall not be made between line-item appropriations in Part I. without Metro Council approval, except as otherwise provided herein.

7. In order to supply Metro Departments with necessary items to aid them in carrying out their civic functions, noncompetitive purchases, as allowed by Kentucky Revised Statutes section 45A.375(4), are hereby authorized for the purchase of sundry items in an amount up to \$100,000.


8. Contracts - Appropriations in the Fiscal Year 2016-17 operating budget that will go to fund professional service and non-competitively negotiated contracts, which are intended to be awarded by the Metro Government and which require an expenditure exceeding the small purchase amount in KRS 45A.385 in such fiscal year, shall be submitted to the Council in the form of a resolution for its approval. Appropriations in the Fiscal Year 2016-17 operating budget that will go to fund Metro Government contracts of a fixed price, cost, cost plus a fixed fee or incentive type, which are intended to be awarded per KRS 45A.343 through 45A.460, and not awarded to the lowest evaluated bid, and which require an annual expenditure of over \$100,000 in such fiscal year, shall be submitted to the Council in the form of a resolution for its approval.

PART IV.

Except as provided otherwise herein, this ordinance shall take effect upon passage and approval.


H. Stephen Ott
Metro Council Clerk

PRO-TEM

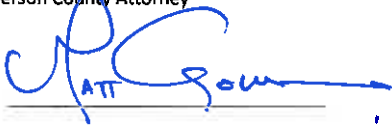

David Yates
Metro Council President


Greg Fischer
Mayor

Approval Date
6/30/16

APPROVED AS TO FORM AND LEGALITY:

Michael J. O'Connell
Jefferson County Attorney

BY:  AEA

LOUISVILLE METRO COUNCIL
READ AND PASSED
June 23, 2016

Schedule A

FISCAL YEAR 2017 BUDGET

There is authorized the following expenditures for the operation of the Louisville Convention and Visitors Bureau during Fiscal Year 2017. The total sum of \$25,536,221 shall be allocated as follows:

Revenues

Agency and Other Receipts	<u>\$25,536,221</u>
TOTAL	\$25,536,221

Expenditures

Personnel	\$ 7,205,177
Operation	10,914,751
Capital/Debt Service	<u>7,416,293</u>
TOTAL	\$25,536,221

Schedule B

FISCAL YEAR 2017 BUDGET

There is authorized the following revenues and expenditures for the operation of KentuckianaWorks during Fiscal Year 2017. The total sum of \$17,765,730.09 shall be appropriated as follows:

Revenues

General Fund	1,731,600.00
Awards Received	\$ <u>16,034,130.09</u>

TOTAL	\$17,765,730.09
-------	-----------------

Expenditures

Operations	<u>\$17,765,730.09</u>
------------	------------------------

TOTAL	\$17,765,730.09
-------	-----------------

Schedule C

FISCAL YEAR 2017 BUDGET

There is authorized the following revenues and expenditures for the operation of the Parking Authority of River City during Fiscal Year 2017. The total sum of \$17,085,805.29 shall be appropriated as follows:

Revenues

Off-Street Revenue	\$16,148,401.49
On-Street Revenue	4,267,892.04
Restricted Revenue	(3,763,751.93)
Non-Operating Revenue	<u>433,263.69</u>
TOTAL	\$17,085,805.29

Expenditures

Operating Expenses	\$12,114,788.87
Non-Operating Expenses	<u>4,971,016.42</u>
TOTAL	\$17,085,805.29

Schedule D

FISCAL YEAR 2017 BUDGET

There is authorized the following revenues and expenditures for the operation of the Transit Authority of River City during Fiscal Year 2017. The total sum of \$85,014,764 shall be appropriated as follows:

Revenues

Mass Transit Trust Fund	\$53,769,908
Agency and Other Receipts	<u>31,244,856</u>
TOTAL	\$85,014,764

Expenditures

Personnel	\$50,464,339
Operation	27,368,764
Capital	<u>7,181,661</u>
TOTAL	\$85,014,764

Schedule E

FISCAL YEAR 2017 BUDGET

There is authorized the following revenues and expenditures for the operation of the Waterfront Development Corporation during Fiscal Year 2017. The total sum of \$2,480,000 shall be appropriated as follows:

Revenues

General Fund	\$ 987,000
Agency and Other Receipts	<u>1,493,000</u>
TOTAL	\$2,480,000

Expenditures

Personnel	\$1,567,000
Operations	<u>913,000</u>
TOTAL	\$2,480,000