



Lexington-Fayette Urban County Council

Budget Committee of the Whole (COW)

Revenue Update, Mayor's Late Items,
Link Recommendations, and Council Member Recommendations

June 6, 2013

3:00 PM

Council Chambers

Agenda

1. Revenue Update
2. Mayor's Late Items (1-18)
3. Link Recommendations (19-26)
4. Council Member Recommendations (27-29)

Lexington-Fayette Urban County Government

Fiscal Year 2014

Late Item Change Summary

June 6, 2013



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Introduction

This package of late change items is submitted to the Urban County Council for consideration during the adoption of the Fiscal Year 2014 budget.

There are twelve funds included in this package. The items are related to already passed or in process "Blue Sheets," items found during the review of the proposed budget that were entered incorrectly or other omissions.

It is the request of the administration that these changes be adopted for each fund as the first step for the changes made to the FY 2014 Proposed Budget.

How to Read this Document:

The items for consideration are listed in order by fund. Each item is grouped by the specific issue for consideration (i.e. *Decision Item* & Detail columns) along with the net fiscal impact. Chartfields for each item are included in the *Division and Activity* column. Please note that some late items encompass multiple funds, yet are only one item for consideration, the *Additional Item Number* allows for cross reference between funds.

General Services District Fund - 1101

EXPENSE

FY 2014 Budget - Late Item Change Summary

Item No.	Additional Item No.	Approved	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
Mayor's Proposed Budget (MPB) Beginning Fund Balance \$2,010,620												
Mayor's Proposed Budget Revenue Adjustment												
1			Coroner Insurance	Increase Professional Services - Insurance expense for the Coroner's Office. They obtain their own policy	Coroner	1101	112009	0001	71251	28,000		
2			Partner's for Youth Insurance	Increase Professional Services - Insurance expense for Partner's for Youth. They obtain their own policy	Social Services	1101	133005	1440	73101		(1,440)	
3			Fleet Services vehicle maintenance expense increase	Increase Maintenance expense for Fleet Services. Original expense was calculated incorrectly	Facilities and Fleet	1101	133005	1440	71251	3,500		
4			Fleet Services Transfer	Increase Fleet Services Transfer to create a net cost of zero	Facilities and Fleet	1101	606101	6001	73101	1,440		
5			DEM rent for facility no longer needed	Reduce rent expense for the former DEM facility	Public Safety Administration	1101	707301	0001	76331	235,350		
6			Homeless Intervention and Prevention Professional Services	Increase Professional Services for Homeless Intervention to fund an additional Consultant	CAO	1101	707301	0001	81101		(156,070)	
7			Corridors	Increase Professional Services - Engineer expense in Commissioner of Planning to complete the Versailles Road study	Commissioner of Planning, Preservation, Development	1101	505001	5011	71302		(128,230)	
8			Parks chemical inventory for Golf Courses	Reduce the expense for Repairs & Maintenance in Parks due to the method of accounting for inventory of the chemicals for the Golf Courses	Parks and Recreation	1101	155003	0001	71299	30,000		
9			Citizens' Advocate move funds from Cell phone expense to Training expense	Correct Citizen Advocate Training budget by decreasing funds incorrectly budgeted for cell phones	Citizens' Advocate	1101	162101	1602	71205	150,000		
10			Carnegie Literacy Center	Decrease Carnegie Literacy funding based on Social Services approved allocation	Partner Agency	1101	707606	7644	76101		(27,690)	
11			Lexington Center Corporation	Increase in Lexington Center Corporation estimated Hotel/Motel tax recoveries based on LCC board approved budget	Partner Agency	1101	707606	7645	76101		(16,480)	
12	22, 30		Excess Insurance Premium Increase	Increase Insurance premiums based on proposed increases by the carriers	Risk Management	1101	707606	7646	76101		(11,720)	
13			Correct accounting for Professional Services - Info Tech	Move Professional Services to correct detail account for accurate tracking	Chief Information Officer divisions	1101	707606	7647	76101		(5,340)	
						1101	707606	7648	76101		(24,320)	
						1101	122001	0001	74101	1,000		
						1101	122001	0001	72203		(1,000)	
						1101	900608	0001	82101		(6,040)	
						1101	900601	0001	71101	53,000		
						1101	900601	0001	78602		(53,000)	
						1101	XXXXX	XXXX	73101	65,630		
						1101	2XXXXX	0001	71208	219,500		
						1101	2XXXXX	0001	71299		(219,500)	

Item No.	Additional Item No.	Approved	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
14			Salary increase for the Director of Sister Cities	Increase Professional Services expense based on Sister Cities Commission approved increase in the Director's salary	Special Programs	1101	134201	1432	71299	900		
15			Revenue temporary personnel	Correct Professional Services funding in Revenue by decreasing funds incorrectly budgeted for temporary salaries	Finance	1101	202601	0001	6XXX		(5,400)	
16			Personnel Positions	Add 7 civil service positions inadvertently omitted	Police	1101	202601	0001	71299	5,400		
				Change Grade & Max Salary for CIO position	CIO	1101	5055XX	XXXX	63XXX	293,050		
				Remove one vacant position of Municipal Engineer Sr--balance with Ordinance-mandated level	Engineering	1101	210101	0001	63XXX	43,440		
				Remove one vacant position of Public Service Supervisor--balance with Ordinance-mandated level	Facilities and Fleet	1101	303201	0001	63XXX		(73,380)	
				Adjust equipment & uniform allowance	Community Corrections	1101	707501	7041	63XXX		(46,870)	
				Correct Salaries for 2 Evidence Technicians & 1 Public Information Officer	Police	1101	505401	5411	63461		(15,200)	
17	23, 36, 40		Personnel Position Correction	Correct chartfield mapping section number - Police Analyst position	Police	1101	50550X	55XX	63XXX		(15,590)	
				Correct vacant position salary and title from Fire Lt. to Fire Captain	Police	1101	505507	5574	63XXX	64,770		
				Fund two vacant Code Enforcement positions at 98% versus 75%	Fire	1101	505507	5571	63XXX		(64,770)	
				2% Salary Increase for positions included in New Request	Code Enforcement	1101	505701	5701	63XXX	22,850		
				Correct chartfield mapping for Life Skills Program Instructor	Code Enforcement	1101	505801	0001	63XXX	30,770		
				Correct Custodial Worker position from non-civil to civil	Family Services	1101	XXXXXX	XXXX	63XXX	16,850		
18	24, 32, 41, 47, 50		Changes in Personnel due to Council Enacted Ordinances/Resolutions	Personnel changes resulting from Ordinances and Resolutions (i.e., abolish/create positions, new hires, retirements, terminations, promotions, etc.)	Family Services	1101	606403	0001	63XXX	61,060		
19	25, 33, 42		Changes in Personnel due to Employee Turnover	Personnel vacancies resulting from employee turnover (resignations, retirements, terminations, promotions, etc.)	Building Maintenance	1101	606604	0001	63XXX		(61,060)	
20	26, 28, 34, 43, 45, 46, 48, 51, 53		Unemployment Rate Increase	Increase in unemployment rate from .164% to .278%	Building Maintenance	1101	707501	7041	63111	24,900		
21	27, 35, 44, 49		Indirect Cost Allocation	Adjustment due to changes in personnel	Building Maintenance	1101	707501	7041	63121		(24,900)	
					Personnel changes resulting from Ordinances and Resolutions (i.e., abolish/create positions, new hires, retirements, terminations, promotions, etc.)	1101	XXXXXX	XXXX	63XXX	402,110		
					Personnel vacancies resulting from employee turnover (resignations, retirements, terminations, promotions, etc.)	1101	XXXXXX	XXXX	63XXX		(536,250)	
					Increase in unemployment rate from .164% to .278%	1101	XXXXXX	XXXX	63622	107,760		
					Adjustment due to changes in personnel	1101	141403	0001	78252	15,000		
						1101	141403	0001	78259		(16,000)	
						1101	141403	0001	78268	25,000		
						1101	141403	0001	78267		(5,000)	

\$ 1,901,280 \$ (1,515,250)

Mayor's Proposed Budget (MPB) Fund
Balance after late item changes
\$1,624,590

Net Change to MPB Fund Balance
(\$386,030)

Urban Services Fund - 1115

EXPENSE

FY 2014 Budget - Late Item Change Summary

Item No.	Additional Item No.	Approved Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
Mayor's Proposed Budget (MPB) Beginning Fund Balance \$17,997,530											
22	12, 30	Excess Insurance Premium Increase	Increase Insurance premiums based on proposed increases by the carriers	Risk Management	1115	XXXXX	XXXX	73101	6,470		
23	17, 36, 40	Personnel Position Correction	Remove two positions of Public Service Worker-- balance to Ordinance-mandated level	Waste Management	1115	303502	3501	63XXX		(73,340)	
24	18, 32, 41, 47, 50	Changes in Personnel due to Council Enacted Ordinances/Resolutions	Personnel changes resulting from Ordinances and Resolutions (i.e., abolish/create positions, new hires, promotions, etc.)	Environmental Quality & Public Works	1115	303101	0001	63XXX		(17,420)	
				Streets & Roads	1115	303301	0001	63XXX		(11,380)	
				Waste Management	1115	30350X	XXXX	63XXX		(14,590)	
				Environmental	1115	313201	3091	63XXX		(25,960)	
25	19, 33, 42	Changes in Personnel due to Employee Turnover	Personnel vacancies resulting from employee turnover (resignations, retirements, terminations, promotions, etc.)	Streets & Roads	1115	303301	0001	63XXX		(1,370)	
				Waste Management	1115	303502	3501	63XXX		(35,250)	
26	20, 28, 34, 43, 45, 46, 48, 51, 53	Unemployment Rate Increase	Increase in unemployment rate from .164% to .278%		1115	XXXXXX	XXXX	63622	90,360		
27	21, 35, 44, 49	Indirect Cost Allocation	Adjustment due to changes in personnel		1115	141403	0001	78251		(15,000)	
\$ 96,830 \$ (194,310)											
Mayor's Proposed Budget (MPB) Fund Balance after late item changes \$18,095,010											
Net Change to MPB Fund Balance \$97,480											

Miscellaneous Special Revenue Fund - 1141

EXPENSE

FY 2014 Budget - Late Item Change Summary

Item No.	Additional Item No.	Approved	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB)
Beginning Fund Balance \$0

28	20, 26, 34, 43, 45, 46, 48, 51, 53		Unemployment Rate Increase	Increase in unemployment rate from .164% to .278%	Traffic Engineering	1141	XXXXXX	XXXX	63222	60		
29			Balance Fund	Reduction in expenses to match revenues	Traffic Engineering	1141	303605	0001	71207		(60)	

\$ 60 \$ (60)

Mayor's Proposed Budget (MPB) Fund
Balance after late item changes \$0

Net Change to MPB Fund Balance \$0

Sanitary Sewer Fund - 4002

EXPENSE

FY 2014 Budget - Late Item Change Summary

Item No.	Additional Item No.	Approved	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB)
Beginning Fund Balance

\$4,975,860

30	12, 22		Excess Insurance Premium Increase	Increase Insurance premiums based on proposed increases by the carriers	Risk Management	4002	XXXXX	XXXX	73101	8,920		
31	37, 38		Capacity Assurance Program	Budget Capacity Assurance Program in separate program number for Sump Pump Redirection	Water Quality	4002	303204	3382	92811		(500,000)	
						4002	303410	3473	92811	500,000		
32	18, 24, 41, 47, 50		Changes in Personnel due to Council Enacted Ordinances/Resolutions	Personnel changes resulting from Ordinances and Resolutions (i.e., abolish/create positions, new hires, promotions, etc.)	Planning	4002	160701	0001	63XXX		(650)	
					Envir Quality & Public Works	4002	303101	3001	63XXX		(9,170)	
					Engineering	4002	303201	0001	63XXX	3,070		
					Water Quality	4002	30340X	34XX	63XXX	149,300		
					Environmental Policy	4002	313201	3091	63XXX		(7,790)	
33	19, 25, 42		Changes in Personnel due to Employee Turnover	Personnel vacancies resulting from employee turnover (resignations, retirements, terminations, promotions, etc.)	Water Quality	4002	30340X	34XX	63XXX		(51,190)	
34	20, 26, 28, 43, 45, 46, 48, 51, 53		Unemployment Rate Increase	Increase in unemployment rate from .164% to .278%		4002	XXXXXX	XXXX	63622	9,230		
35	21, 27, 44, 49		Indirect Cost Allocation	Adjustment due to changes in personnel		4002	141403	0001	78251	16,000		
36	17, 23, 40		Personnel Position Correction	2% Salary Increase for positions included in New Request		4002	XXXXXX	XXXX	63XXX	5,500		

\$ 692,020 \$ (568,800)

Mayor's Proposed Budget (MPB) Fund
Balance after late item changes

\$ 4,852,640

Net Change to MPB Fund Balance

\$ (123,220)

Sanitary Sewer Construction Fund - 4003

EXPENSE

FY 2014 Budget - Late Item Change Summary

Item No.	Additional Item No.	Approved	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB)
Beginning Fund Balance

\$5,311,670

37	31, 38		Capacity Assurance Program	Budget Capacity Assurance Program in separate program number for model updates/recalibration	Water Quality	4003	303401	3425	71205		(1,050,000)	
						4003	303410	3471	71205	1,050,000		
38	31, 37		Capacity Assurance Program	Budget Capacity Assurance Program in separate program number for Inflow and Infiltration Rehab	Water Quality	4003	303408	3462	92811		(5,000,000)	
						4003	303410	3472	92811	5,000,000		

\$ 6,050,000 \$ (6,050,000)

Mayor's Proposed Budget (MPB) Ending Fund Balance \$ 5,311,670

Net Change to MPB Fund Balance

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PFC - General Fund - 4022
REVENUE
FY 2014 Budget - Late Item Change Summary

Item Additional No. Item No.	Approved	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Revenue Increase	Revenue Decrease	Beginning Revenue
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Mayor's Proposed Budget (MPB)
Beginning Revenue Estimate

\$6,648,570

39		PFC Transfer	This revenue, transferred from the General Fund, was not included in the Mayor's Proposed Budget. The transfer out of the General Fund was included in the budget in account 1101-707101-0001-81599	General Services	4022	11001	0001	45911	575,290		
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\$ 575,290 \$ -

Mayor's Proposed Budget
(MPB) Ending Revenue

\$7,223,860

Net Change to MPB Fund Balance

\$575,290

Water Quality Management Fund - 4051

EXPENSE

FY 2014 Budget - Late Item Change Summary

Item No.	Additional Item No.	Approved Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
Mayor's Proposed Budget (MPB) Beginning Fund Balance											
40	17, 23, 36	Personnel Position Correction	Remove one position of Engineering Aide Senior (seasonal not civil position)	Water Quality	4051	303204	3321	63XXX		(40,220)	
41	18, 24, 32, 47, 50	Changes in Personnel due to Council Enacted Ordinances/Resolutions	Personnel changes resulting from Ordinances and Resolutions (i.e., abolish/create positions, new hires, promotions, etc.)	Env Quality & Public Works	4051	303101	3001	63XXX		(8,660)	
				Engineering	4051	303201	0001	63XXX	1,540		
				Streets & Roads	4051	30330X	XXXX	63XXX		(1,940)	
				Water Quality	4051	303XXX	XXXX	63XXX		(83,050)	
			Environmental	4051	313201	3091	63XXX		(18,170)		
42	19, 25, 33	Changes in Personnel due to Employee Turnover	Personnel vacancies resulting from employee turnover (resignations, retirements, terminations, promotions, etc.)	Water Quality	4051	303406	3453	63XXX		(3,450)	
43	20, 26, 28, 34, 45, 46, 48, 51, 53	Unemployment Rate Increase	Increase in unemployment rate from .164% to .278%		4051	XXXXXX	XXXX	63622	3,110		
44	21, 27, 35, 49	Indirect Cost Allocation	Adjustment due to changes in personnel		4051	141403	0001	78251		(25,000)	
											\$1,398,930

\$ 4,650 \$ (180,490)

Mayor's Proposed Budget (MPB) Ending Fund Balance \$1,574,770

Net Change to MPB Fund Balance \$175,840

Landfill Fund - 4121

EXPENSE

FY 2014 Budget - Late Item Change Summary

Item Additional No. Item No.	Approved	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB)
Beginning Fund Balance

\$5,446,840

45	20, 26, 28, 34, 43, 46, 48, 51, 53	Unemployment Rate Increase	Increase in unemployment rate from .164% to .278%		4121	XXXXXX	XXXX	63222	580		
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\$580

\$0

Mayor's Proposed Budget
(MPB) Ending Fund Balance

\$5,446,260

Net Change to MPB Fund Balance

(\$580)

Right of Way Fund - 4201
EXPENSE
FY 2014 Budget - Late Item Change Summary

Item Additional No. Item No.	Approved	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB)
Beginning Fund Balance

\$71,970

20, 26, 28, 34, 43, 45, 48, 51, 53		Unemployment Rate Increase	Increase in unemployment rate from .164% to .278%		4201	XXXXXX	XXXX	63222	230		
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\$230

\$0

Mayor's Proposed Budget
(MPB) Ending Fund Balance

\$71,740

Net Change to MPB Fund Balance

(\$230)

PFC - Extended School Program Fund - 4202
EXPENSE
FY 2014 Budget - Late Item Change Summary

Item No.	Additional Item No.	Approved	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB)
Beginning Fund Balance

\$165,070

47	18, 24, 32, 41, 50		Changes in Personnel due to Council Enacted Ordinances/Resolutions	Personnel changes resulting from Ordinances and Resolutions (i.e., abolish/create positions, new hires, promotions, etc.)	Parks-ESP	4202	707606	7511	63XXX	39,240		
48	20, 26, 28, 34, 43, 45, 46, 51, 53		Unemployment Rate Increase	Increase in unemployment rate from .164% to .278%	Parks-ESP	4202	7076006	75XX	63622	370		
49	21,27, 35, 44		Indirect Cost Allocation	Adjustment due to changes in personnel	Parks-ESP	4202	141403	0001	78251	5,000		

\$44,610

\$0

Mayor's Proposed Budget
(MPB) Ending Fund Balance

\$120,460

Net Change to MPB Fund Balance

(\$44,610)

Enhanced 911 Fund - 4204 EXPENSE

FY 2014 Budget - Late Item Change Summary

Item No.	Additional Item No.	Approved	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease	Fund Balance
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Mayor's Proposed Budget (MPB) Beginning Fund \$82,220

50	18, 24, 32, 41, 47		Changes in Personnel due to Council Enacted Ordinances/Resolutions	Personnel changes resulting from Ordinances and Resolutions (i.e., abolish/create positions, new hires, promotions, Increase in unemployment rate from .164% to .278%	E911	4204	505602	0001	63XXX	8,190		
51	20, 26, 28, 34, 43, 45, 46, 48, 53		Unemployment Rate Increase		E911	4204	505602	0001	63622	370		

\$8,560 \$0

Mayor's Proposed Budget (MPB) Ending Fund \$73,660

Net Change to MPB Fund (\$8,560)

Police and Fire Retirement Fund - 5003

REVENUE

FY 2014 Budget - Late Item Change Summary

Item No.	Additional Item No.	Approved	Decision Item	Detail	Fund	Dept	Section	Account	Revenue Increase	Revenue Decrease	Beginning Revenue
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Mayor's Proposed Budget (MPB)
Beginning Revenue Estimate

\$52,988,880

52			Police and Fire Pension Fund Adjustments	Changes to the Police and Fire Pension revenues based on revised payroll for these divisions	5003	11001	0001	45231	28,500		
					5003	11001	0001	46210		(28,400)	

\$ 28,500 \$ (28,400)

Mayor's Proposed Budget
(MPB) Ending Revenue

\$52,988,980

Net Change to MPB Revenue

\$100

EXPENSE

Item Additional		Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense	Fund
No.	Item No.								Approved	Increase

[illegible]

	\$ 60	\$ -
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**Mayor's Proposed Budget
(MPB) Ending Fund**

General Services District Fund - 1101

Addendum - Items 18 & 19

Item No.	Additional Item No.	Approved	Decision Item	Detail	Division or Activity	Fund	Dept	Section	Account	Expense Increase	Expense Decrease
18			Changes in Personnel due to Council Enacted Ordinances/Resolutions	Personnel changes resulting from Ordinances and Resolutions (i.e., abolish/create positions, new hires, promotions, etc.)	Council Office	1101	121001		63XXX		(7,000)
					Council Clerk's Office	1101	123001		63XXX		(7,700)
					Mayor's Office	1101	133001		63XXX	3,700	
					CAO	1101	155001		63XXX		(2,300)
					Grants & Special Programs	1101	160201		63XXX	6,990	
					Human Resources	1101	160501	1911	63XXX	37,130	
					Planning	1101	160701		63XXX	27,920	
					Law	1101	194101	1961	63XXX	9,580	
					Accounting	1101	202201		63XXX	5,360	
					Computer Services	1101	202504		63XXX		(73,380)
					Enterprise Solutions	1101	210201		63XXX	73,380	
					Central Purchasing	1101	202801		63XXX	5,800	
					Env Quality & Public Works	1101	303101	3001	63XXX	29,530	
					Engineering	1101	303201		63XXX	30,760	
					Streets & Roads	1101	30330X		63XXX		(49,860)
					Community Corrections	1101	50540X	54XX	63XXX	42,890	
					Police	1101	50550X	55XX	63XXX	5,140	
					DEM/E911	1101	505602		63XXX	7,250	
					Fire	1101	505701	5701	63XXX	50	
					Building Inspection	1101	505901		63XXX	34,480	
19			Changes in Personnel due to Employee Turnover	Personnel vacancies resulting from employee turnover (resignations, retirements, terminations, promotions, etc.)	Ault & Tenant Services	1101	606201	6201	63XXX	1,820	
					Family Services	1101	60640X	XXXX	63XXX	15,480	
					Youth Services	1101	60650X	XXXX	63XXX	82,890	
					Security	1101	707103		63XXX	16,450	
					Fleet Services	1101	707301		63XXX	45,770	
					Building Maintenance	1101	707501	7041	63XXX	21,120	
					Parks and Recreation	1101	70760X	XXXX	63XXX	38,860	
					Human Resources	1101	160501	1911	63XXX		(18,390)
					Planning	1101	160701		63XXX		(29,590)
					Central Purchasing	1101	202801		63XXX		(17,730)
					Streets & Roads	1101	303301		63XXX		(7,760)
					Community Corrections	1101	505401	5411	63XXX		(50,450)
					Police	1101	50550X	55XX	63615		(26,200)
					Fire	1101	505701	5701	63615	26,200	
					Police	1101	50550X	XXXX	63XXX		(268,900)
					Fire	1101	505701	5701	63XXX		(84,670)
					Family Services	1101	606404		63XXX		(10,820)
					Parks and Recreation	1101	70760X	XXXX	63XXX		(47,940)

Council Link Recommendations - FY 2014

Item	General Government Link	General Services District	2014 Bond Fund	Water Quality Management
1	Friend of the Court/Circuit Court	Accept MPB		
2	County Clerk/Elections/Board of Elect	Accept MPB		
3	Library			
4	Commonwealth Attorney	Accept MPB		
5	County Attorney	Accept MPB		
	Link supports the additional \$50,000 County Attorney received. Mr. Roberts stated the money will help pay for security (retired police officers) he has brought in because of the threats to his staff.			
6	Risk Management	Accept MPB		
	Link requests Risk Management workshop to discuss what risk assessment and preventive measures taken to reduce potential risk, a presentation by Law at Budget & Finance Committee regarding the Financial Picture of the fund including information about individual claim years and a presentation by Law to full Council (closed session) on pending litigation and settlements			
7	PVA	Accept MPB		
8	Mayor			
	Link does not support the Code for America Partnership especially from a bonding standpoint. Mayor's Office can give full presentation to Council if they wish.		(180,000)	
9	Law	Accept MPB		
10	Human Resources	Accept MPB		
	Link is good with the YMCA subsidy increase from \$100K to \$150K. Link would like Council to consider putting Human Resources back under CAO.			
11	CAO - Homeless Intervention			
	Professional Services request should be \$150K not \$120K (typo). Administration will take care of it in late items. Link supports the study for the Homeless Intervention but requests Administration hold off filling the position until the study has been done.			
12	Government Communications	Accept MPB		
	Link discussed the increase of approximately \$700K due to relocating to Cisco Rd and remodel.			

Council Link Recommendations - FY 2014

Item	General Government Link (Continued)			General Services District	2014 Bond Fund	Water Quality Management
13	Computer Services	Accept MPB	Link discussed and supports the bonding \$308,030 to Replace/Upgrade Intel Infrastructure for Virtual Server Support and \$203,710 for Management Software for Disk Usage. Link also discussed and supports \$90K for desktop replacement which will be a multiyear project to replace all LFUCG workstations. Suggestion was made to look at other providers besides Dell.			
14	Enterprise Solutions	Accept MPB	Link discussed and supports the increase of \$55K for compliance with the yearly financial audit and the IT & Peoplesoft audit conducted by Protiviti on behalf of the division of Internal Audit.			
15	Grants Special Programs	Accept MPB				
16	Council Clerk	Accept MPB	Link asked Council Clerk to find a place for the Ethics Commission to meet without paying for a meeting room.			
17	Internal Audit	Accept MPB	Link discussed the 2 new positions requested and does not support the request. They also discussed the possibility of outsourcing Internal Audit.			
18	Council Office/Citizens' Advocate		Link requests to add \$12K Capital money to each Council Members' cost center		180,000	
19	Human Rights Commission	Accept MPB	Link discussed and supports the request of making the part time Community Relations Coordinator a full time position. Approximately \$6,000 of the \$34,740 requested increase will go toward this position. The Commission has seen an increase in the amount of cases investigated, as well as the amount of community relations events attended and/or conducted.			
20	Judge Executive	Accept MPB	Link discussed the need for another van. MPB includes \$18K to replace Taurus with another car, however; Coroner wishes to replace car with a van. The Link requests to add \$20K to go towards cost of replacing car with van. This will be in the Fleet Services budget.	20,000		
21	Coroner					
	Total General Government Link			20,000	-	-

Council Link Recommendations - FY 2014

Item		General Services District	2014 Bond Fund	Water Quality Management
Finance and Social Services Link				
22	Explorium	- Lexington remits \$30,604.31 per year of the remaining cash balance associated with Explorium until the \$91,812.93 balance is relieved in 3 years. - Explorium agrees to furnish programming for 24 LFUCG events per year. These events would be coordinated with Parks to supplement active Parks programming for children and families. - Lexington forgives one fifth of the outstanding Loan Receivable balance in the amount of \$38,850.04 each year upon receiving the services from Explorium for five years until the \$194,250.21 is relieved.	69,450	
23	Social Services Partner Agencies	Link recommends that there be No Changes to the Mayor's Proposed FY 2014 Budget for Social Services Partnership Agencies.		
	Total Finance Social Services Link	69,450	-	-

Council Link Recommendations - FY 2014

Item		General Services District	2014 Bond Fund	Water Quality Management
Public Safety Link				
24	Overall	Link recommends each department have a cost analysis for each program or service (see Police chart).		
25	Department of Emergency Management (DEM)	Link recommends a review of DEM's organizational structure.		
26		Link recommends a presentation by fall from DEM to the Public Safety Committee on the following situations: A bombing at Keeneland A tornado to the scale of the one in West Liberty An 8.8 earthquake		
27	E-911	Link recommends a presentation from the Administration in the fall on how E-911 will be structurally balanced by FY 15.		
28	Fire and Emergency Services	Link recommends the Director of Fire to have a comprehensive, independent, third-party study including ISO ratings of physical location of stations, response times and runs.		
29		Link recommends instead of hiring more maintenance workers to examine outsourcing to professional contractors.		
30				
31		Link recommends having Fire explain their methodology for calculating EMS revenue and if appropriate develop a more reasonable methodology for the future. Fire estimated \$7.9 million for FY 14 for EMS revenue, while the Division of Revenue estimated \$7 million (13% difference).		
32	Community Corrections	Link recommends money left in fund balance be used for kitchen floor.		
33		Link recommends a report from an engineer on the kitchen floor.		
34	Police	Link recommends accounting efficiencies should be a model for other departments.		
	Total Public Safety Link	-	-	-

Council Link Recommendations - FY 2014

Item		General Services District	2014 Bond Fund	Water Quality Management
Environmental Quality and Public Works Link				
35	Overall			
	Division of Water Quality			
	The link recommends accepting the Mayor's budget as proposed with the exception below.			
	Fund 4051, the Stormwater/Water Quality Management Fee Fund, is a closed fund. Anything not encumbered goes back to the fund balance. The Idle Hour and Anniston stormwater projects have been delayed due to Kentucky Infrastructure Authority loan paperwork. The Environmental Quality and Public Works link recommends keeping those funds in place for next fiscal year.			
36	Total carried forward for the Idle Hour project: \$475,000.00			475,000
37	Total carried forward for the Anniston project: \$455,000.00			455,000
38	Streets and Roads	75,000		
	Include an additional \$75,000 to allow for painting and striping of asphalt.			
	Total Environmental Quality and Public Works Link	75,000	-	930,000

Council Link Recommendations - FY 2014

Item	General Services and Planning Link	General Services District	2014 Bond Fund	Water Quality Management
39	Commissioner of Planning			
40	Historic Preservation			
41	Accept MPB. Request that the Administration present a plan to the Planning and Public Works Committee regarding fees to offset costs associated with historic districts, overlays, and certificates of appropriateness. Request that the Division of Historic Preservation update the Council on the Board of Architectural Review (BOAR) training when it is completed.			
42	Purchase of Development Rights (PDR) Increase bond funds for PDR from \$1 million to \$2 million (\$70,400 in debt service), if federal match is available.			
	Debt Service	70,400	1,000,000 (1,000,000)	
	Land			
	Increase Bond Revenue			
43	Planning			
44	Engineering			
45	Code Enforcement			
	Accept MPB. Refer the creation of a position to assist low-income homeowners with Code Enforcement compliance to the Planning and Public Works Committee.			
46	Building Inspection			
47	Commissioner of General Services			
48	Facilities and Fleet Management			
49	Parks and Recreation			
	Increase bond funds for golf carts from \$300,000 to \$400,000. This will fully fund the replacement of the golf cart fleet at Picadome and Tates Creek.			
	Debt Service	24,000	100,000 (100,000)	
	Golf Carts			
	Increase Bond Revenue			
50	Request that the Administration report to the General Government Committee on the following topics: The impact of vacant positions on parks maintenance and programming. Opportunities to improve other enterprise operations similar to the steps taken with golf. The feasibility of barrier free parks. The expansion/relocation of the Jacobson Dog Park.			

Council Link Recommendations - FY 2014

Item	General Services and Planning Link (Continued)				General Services District	2014 Bond Fund	Water Quality Management
51	Downtown Development Authority	Accept MPB.					
52	Downtown Lexington Corporation	Accept MPB.					
53	Commerce Lexington	Accept MPB.	Request that Commerce Lexington's quarterly updates to the Economic Development Committee include detailed expense reports of the use of LFUCG funds.				
54	Bluegrass Area Development District	Accept MPB.					
55	World Trade Center	Accept MPB.	Request that the World Trade Center provide an annual report to the Economic Development Committee regarding their use of LFUCG funding.				
56	Lyric Theatre	Accept MPB.	Explore the possibility of sharing artistic direction, box office, and technical services with the Downtown Arts Center.				
57			Request that the Lyric Theatre provide an update to Council regarding the status of their business plan, fundraising efforts, and collaboration with other arts organizations and facilities.				
58	Downtown Arts Center (DAC)		Increase allocation by \$6,000 to \$109,250. This will allow for the purchase of needed equipment.				
59			Request that the Administration present a plan to Council that allows LexArts to keep revenue from the DAC and reduce or eliminate the LFUCG budget allocation for the DAC.				
60	SCORE	Accept MPB.					
61	Overall		Request that the Administration provide a standardized cell phone procurement process across government, while still allowing divisions to select contracts and equipment to meet their needs.				
62	Economic Development Agencies		Refer a strategy for collaboration among economic development agencies to the Economic Development Committee.				

Council Link Recommendations - FY 2014

Item		General Services District	2014 Bond Fund	Water Quality Management
63	Department of Planning			
	Request that the Administration present a plan to the Planning and Public Works Committee regarding fee increases in the Department of Planning Preservation, and Development. The presentation should include the total impact of these fee increases, consolidation of fees where applicable, and a phased approach to any potential increases.			
	Total General Services and Planning Link	100,400	-	-
	Total All Links Changes	264,850	-	930,000

Councilmember Individual Requests - FY 2014 Budget

Item		General Services District	Municipal Aid Program	Coal Severance	2014 Bond Fund
Vice-Mayor Gorton					
1	Parks and Recreation	Renovation of the Jacobson Park Dog Park. This project was previously approved by the last administration but was never completed.	75,000		
Councilmember-At-Large Ellinger					
2	Salvation Army	The MPB recommends \$134,640 for Salvation Army. I recommend adding \$60,000 for a total of \$194,640.	60,000		
3	Bluegrass Rape Crisis Center	The MPB recommends \$59,410 for the Bluegrass Rape Crisis Center. I recommend adding \$26,095 for a total of \$85,505.	26,095		
Councilmember-At-Large Kay					
4	Code Enforcement	To hire an Administrative Specialist as recommended by the Infill and Redevelopment Steering Committee.	50,000		
5	Mayor's Office - Chief Development Officer	Local Food Coordinator (supportive services for a grant funded position)	25,000		
Councilmember Ford - 1st District					
6	Parks and Recreation	Coolavin Park – <i>Athletic Courts Resurfacing</i>	25,000		
7	Parks and Recreation	Charles Young Center – <i>Parking Lot Construction</i>	50,000		
8	Parks and Recreation	Gratz Park – <i>Fountain Restoration & Utility Improvements</i>	147,000		
Councilmember Akers - 2nd District					
9	Parks and Recreation	Phase 2 improvements in Masterson Station Park.	250,000		
10	Streets and Roads	Pave Shamrock Ln (\$121,400) and Ruffian Way (\$118,800), both located in MS Park.	240,200		
Councilmember Lawless - 3rd District					
11	Streets and Roads	Curbs in the District	500,000		
12	Streets and Roads	Sidewalk Construction and Repair	200,000		
Councilmember Beard - 4th District					
		No Request			

Councilmember Individual Requests - FY 2014 Budget

Item		General Services District	Municipal Aid Program	Coal Severance	2014 Bond Fund
Councilmember Farmer - 5th District					
13	Parks and Recreation	Repairs and resurfacing of the tennis courts at Lansdowne-Merrick and Ecton Parks			120,000
14	Engineering	Further the reconstruction of the Chevy Chase Intersection Redesign		150,000	
15	Engineering	Tates Creek Road Sidewalk Project			100,000
16	Fire	Fire Department design and engineering for Station #2 relocation			100,000
Councilmember Stinnett - 6th District					
17	Parks and Recreation	Half Court Basketball Goal at Dixie Park due to recent enforcement actions by LFUCG and removal of goals in neighborhood.			25,000
18	Parks and Recreation	Installation of additional Park Amenities at Pleasant Ridge Park TBD by Neighborhood Input.			20,000
19	Animal Care & Control	Increase in Animal Care & Control Contract for reimbursement cost for HVAC system repairs of main Kennel.	10,000		
20	Fire	Fire Department Design and Engineering for Station #2 Relocation.			Item 16
21	Adult and Tenant Services	Additional funds to Adult & Tennant Services for LexServ Bill Payment Support.	10,000		
22	Code Enforcement	Re-establish the Side Walk Assistance Fund in Code Enforcement	25,000		
Councilmember Scutchfield - 7th District					
No Request					
Councilmember Myers - 8th District					
23	Parks and Recreation	Berry Hill Skatepark Construction			350,000
24	Salvation Army	The MPB recommends \$134,640 for Salvation Army. CM Myers recommends adding \$60,000 for a total of \$194,640.	See Item 2		
25	Parks and Recreation	Renovation of the Jacobson Park Dog Park. This project was previously approved by the last administration but was never completed.	See Item 1		
26	Kentucky Institution of Aerospace Education	To create a monthly series of one day mini-camps in conjunction with KIAE.	20,000		

Councilmember Individual Requests - FY 2014 Budget

Item		General Services District	Municipal Aid Program	Coal Severance	2014 Bond Fund
Councilmember Mosotti - 9th District					
27	Council Office	51,250			
28	Council Office	A year-round budget analyst position for the Council office. Capital Improvement Fund \$50,000 per Council District (as opposed to the previously discussed \$12,000 per Council District).			750,000
29	Council Office	Increase the legal retainer fee amount from the current \$25,000 to \$50,000 for the Council Office.	25,000		
Councilmember Clark - 10th District					
30	Engineering	Funding to expand the Southland Drive bike lane project to include resurfacing and access improvements.	500,000		
31	Parks and Recreation	Funding for programming and maintenance at the Moondance at Midnight Pass Amphitheater in Beaumont Centre pursuant to the terms of an agreement with the current owners.	25,000		
32	Parks and Recreation	Funding for special events and programming in neighborhood parks.	20,000		
33	Planning	Funding to promote cycling throughout Lexington.	8,000		
Councilmember Henson - 11th District					
		No Request			
Councilmember Lane - 12th District					
		No Request			
Total All Individual Requests		1,842,545	500,000	150,000	1,465,000