



LEXINGTON-FAYETTE URBAN COUNTY COUNCIL

BUDGET COMMITTEE OF THE WHOLE

October 31, 2023
12:00PM - 3:00PM

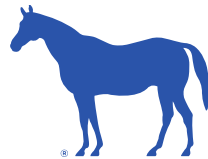
Council Chambers
2nd Floor Government Center

AGENDA

- I. FY24 Quarter 1 Financial Update (Hensley/Lueker/Holbrook) (pp. 2 - 22)
- II. Mayor Fund Balance Proposals (Hensley) (pp. 23 - 34)
- III. Council Fund Balance Proposals (pp. 35 - 60)

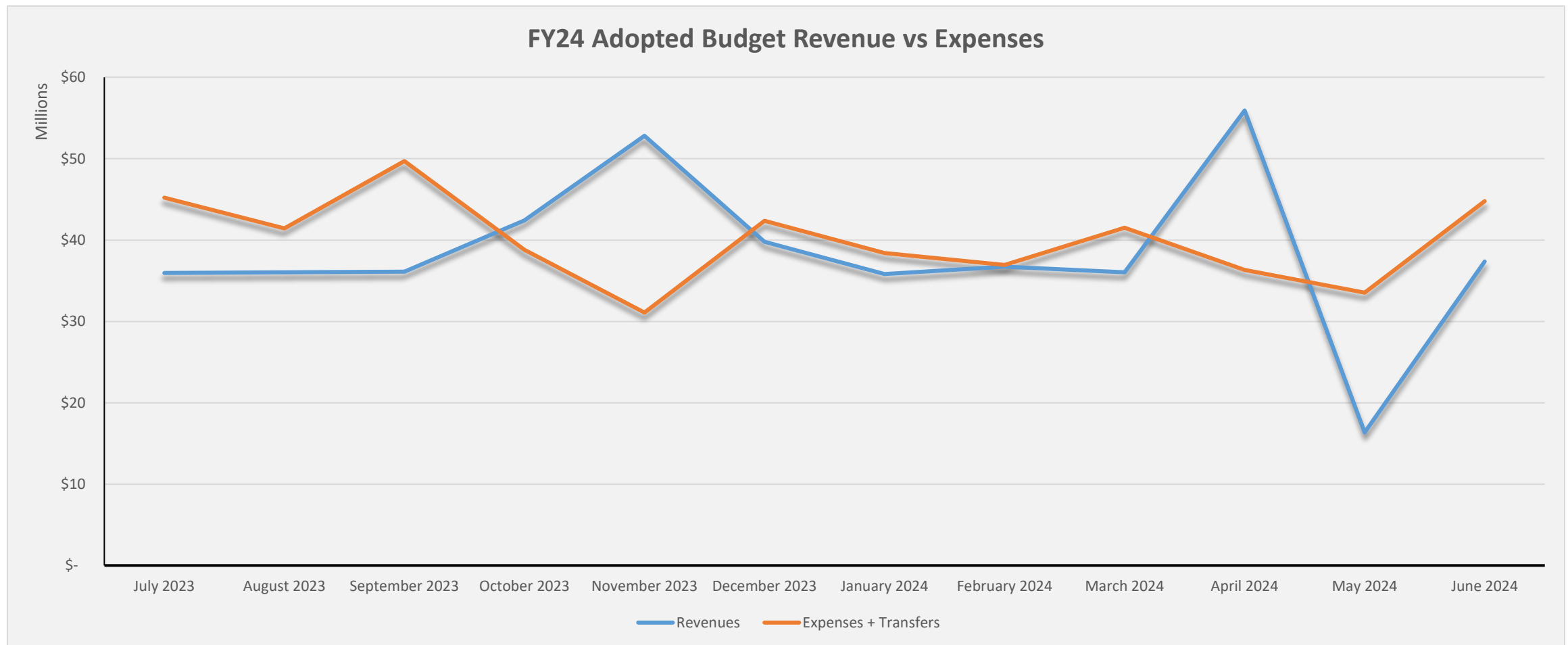
BUDGET COMMITTEE OF THE WHOLE (COW)

1st Quarter Financial Update
October 2023



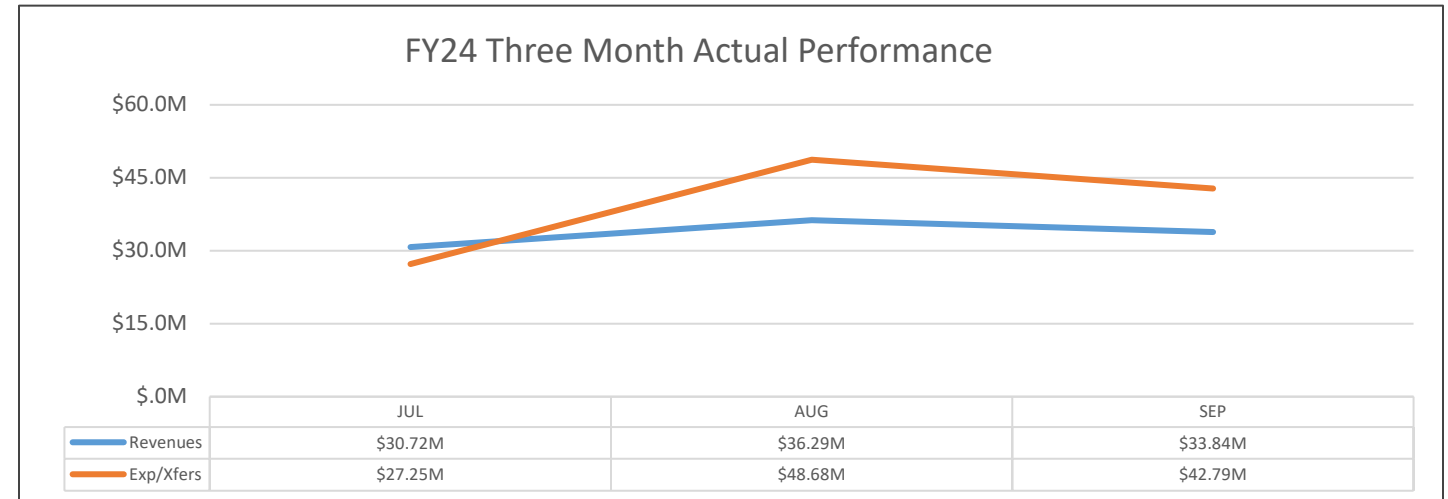
LEXINGTON

FY24 Adopted Budgeted Revenues v. Expenses



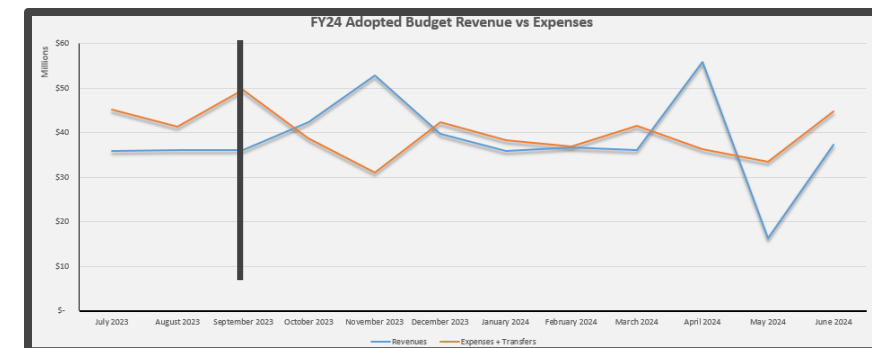
1st Quarter Performance Review (Actuals)

September FY24	
Revenues	\$ 100,844,522
Expenses	(\$118,002,125)
Transfers	(\$ 721,147)
Surplus/(Deficit)	(\$ 17,878,750)



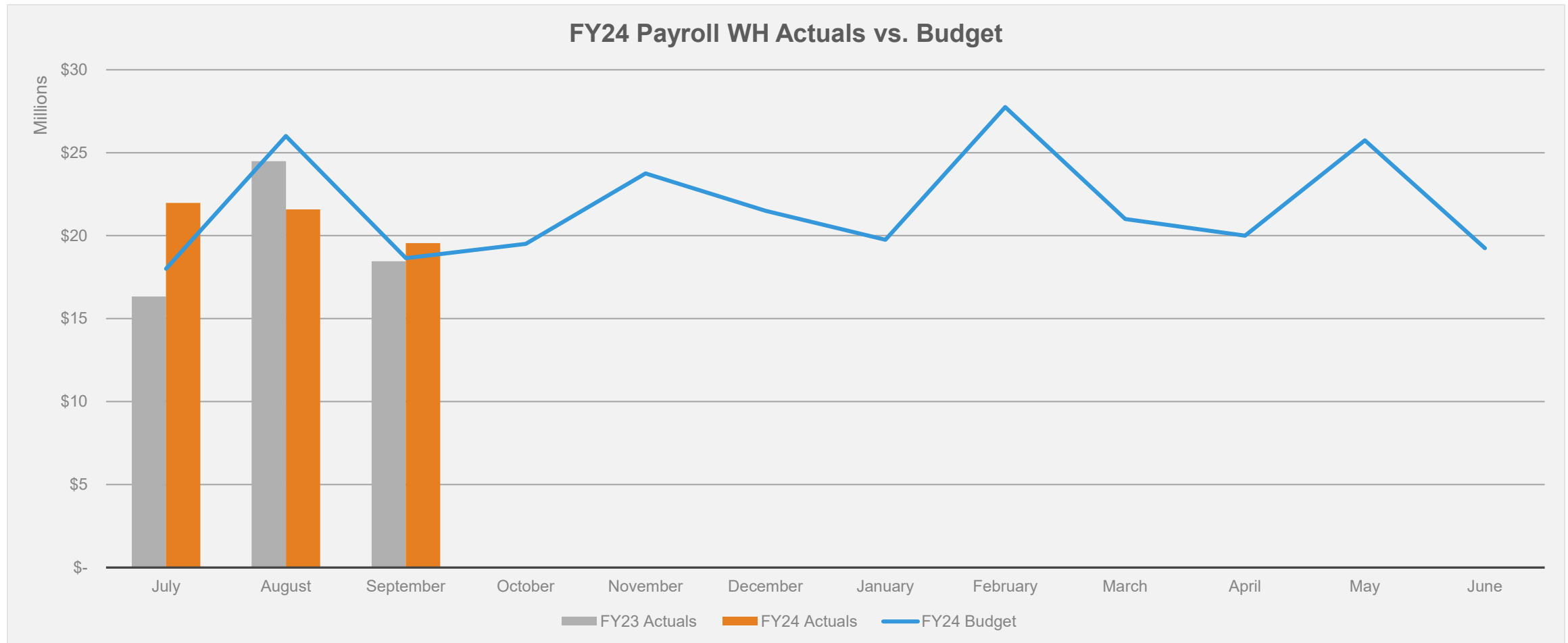
Factors to Consider

- This financial report is considered a DRAFT report. The close of Fiscal Year 2023 is still in progress. Revenue and Expense adjustments between FY2023 and FY2024 will create fluctuations in actual accounting.
 - Operating expenses for FY2024 related to inventoried items will not be logged until FY2023 is fully closed. This will create an influx of expenses after Q1.
- October and November are major revenue months for LFUCG due to property tax payments. The first quarter generally shows a net loss due to delayed revenue.

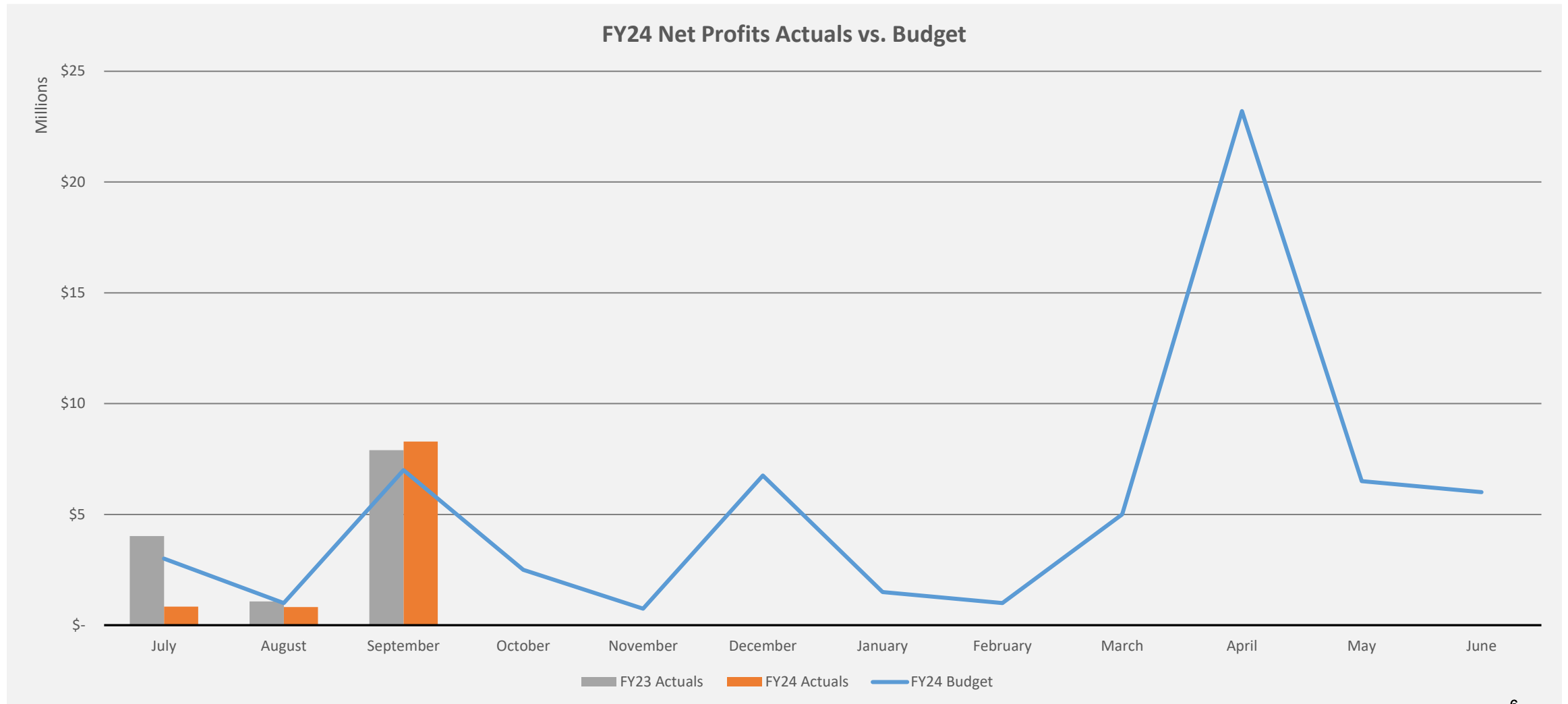


FY2024 Adopted Budget

FY24 Payroll WH Actuals vs. Budget



FY24 Net Profits Actuals vs. Budget



2024 Fiscal Year – Cash Flow Variance Revenue (Actual to Budget)

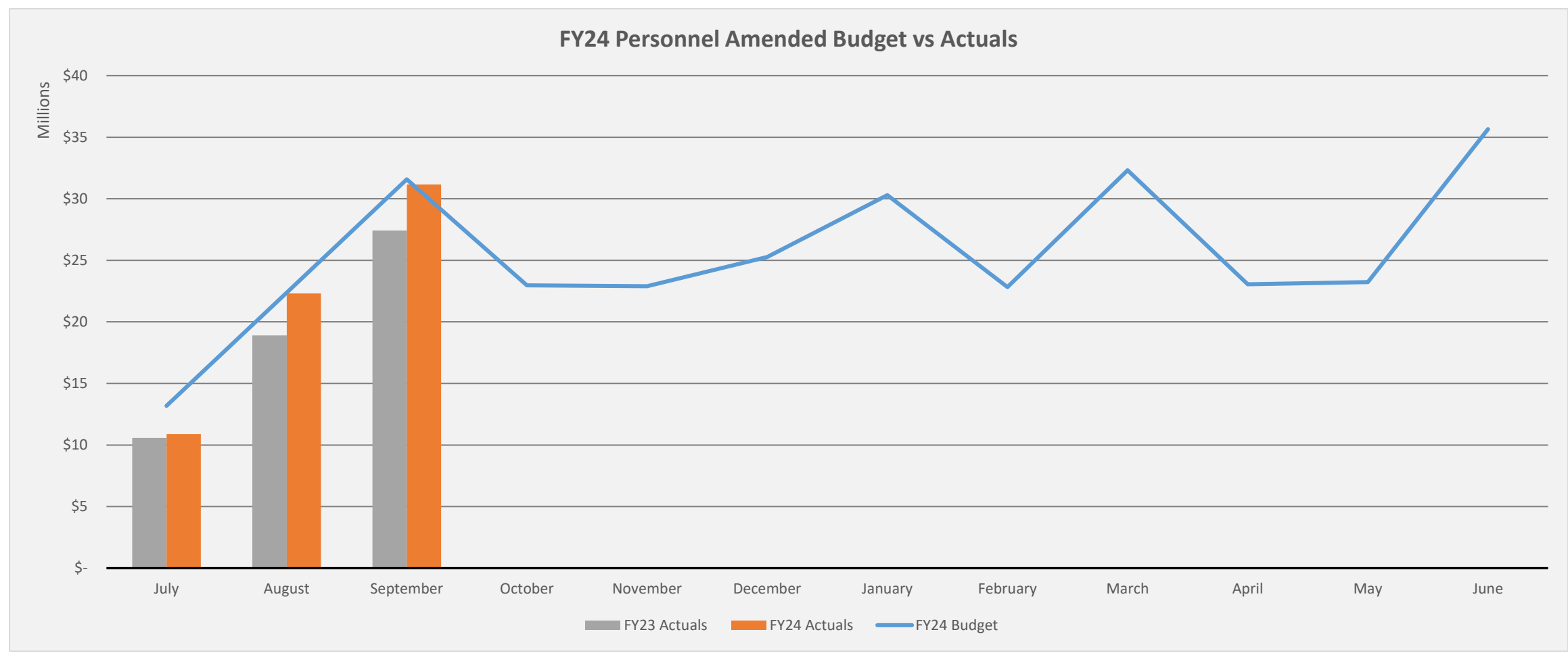
<i>For the three months ended September 30, 2023</i>				
	Actuals	Budget	Variance	% Var
<u>Revenue</u>				
Payroll Withholding	63,110,419	62,650,000	460,419	0.7%
Net Profit	9,947,360	11,000,000	(1,052,640)	-9.6%
Insurance	10,153,672	9,350,000	803,672	8.6%
Franchise Fees	6,484,007	7,000,000	(515,993)	-7.4%
Other Licenses & Permits	686,483	987,110	(300,627)	-30.5%
Property Tax Accounts	501,818	1,028,950	(527,132)	-51.2%
Services	8,488,609	7,560,730	927,879	12.3%
Fines and Forfeitures	53,010	42,375	10,635	25.1%
Intergovernmental Revenue	107,031	213,183	(106,152)	-49.8%
Property Sales	73,182	37,500	35,682	95.2%
Investment Income	170,950	100,500	70,450	70.1%
Other Financing Sources	100,000	100,000	0	0.0%
Other Income	967,981	820,328	147,653	18.0%
Total Revenues	\$100,844,522	\$100,890,676	(\$46,154)	-0.0%



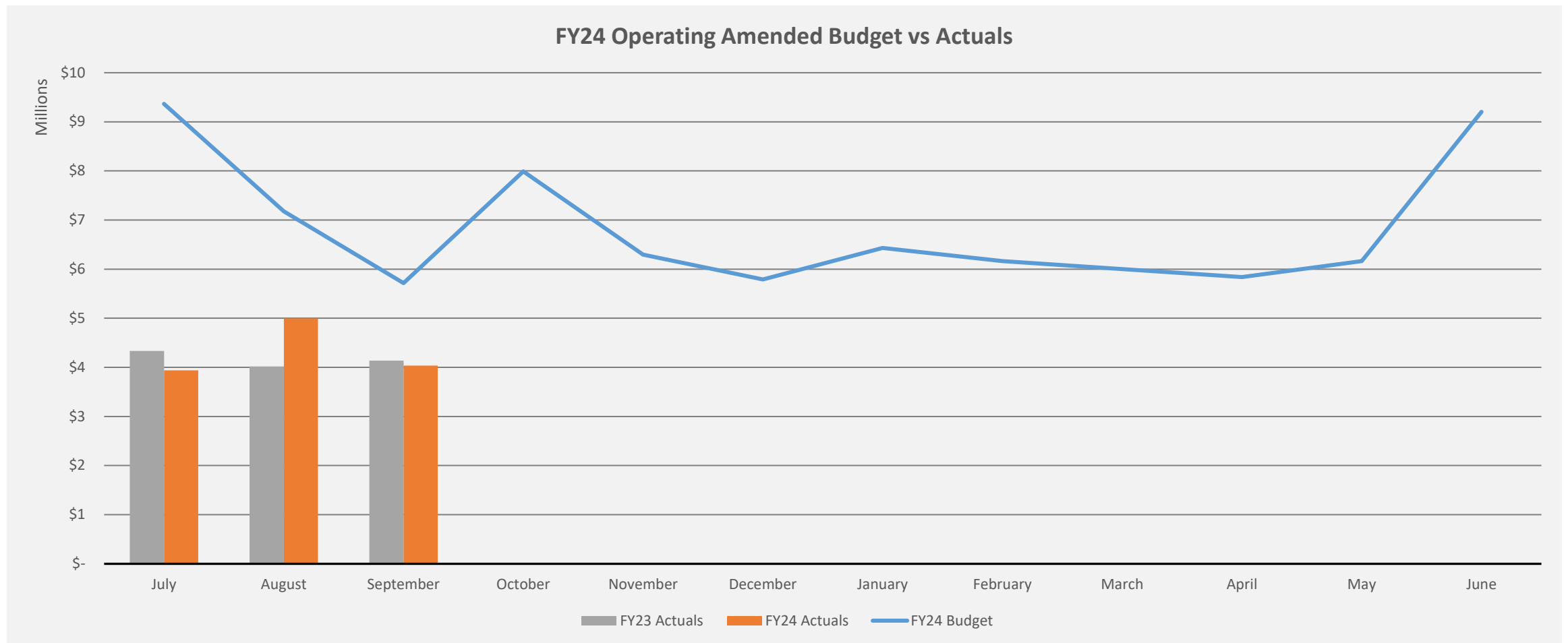
2024 Fiscal Year – Cash Flow Variance Revenue (CY to PY)

<i>For the three months ended September 30, 2023</i>				
	FY 2024	FY 2023	Variance	% Var
<u>Revenue</u>				
Payroll Withholding	63,110,419	59,274,187	3,836,232	6.5%
Net Profit	9,947,360	12,990,499	(3,043,139)	-23.4%
Insurance	10,153,672	9,815,789	337,883	3.4%
Franchise Fees	6,484,007	7,025,150	(541,143)	-7.7%
Other Licenses & Permits	686,483	1,147,894	(461,411)	-40.2%
Property Tax Accounts	501,818	636,421	(134,603)	-21.1%
Services	8,488,609	6,791,059	1,697,550	25.0%
Fines and Forfeitures	53,010	57,230	(4,220)	-7.4%
Intergovernmental Revenue	107,031	109,158	(2,127)	-1.9%
Property Sales	73,182	156,129	(82,947)	-53.1%
Investment Income	170,950	75,423	95,527	126.7%
Other Financing Sources	100,000	40,000	60,000	150.0%
Other Income	967,981	1,128,450	(160,469)	-14.2%
Total Revenues	\$100,844,522	\$99,247,389	\$1,597,133	1.6%

FY24 Personnel Actuals vs. Budget



FY24 Operating Actuals vs. Budget



2024 Fiscal Year – Cash Flow Variance Expense (Actual to Budget)

<i>For the three months ended September 30, 2023</i>				
	Actuals	Budget	Variance	% Var
<u>Expense</u>				
Personnel	64,373,728	67,121,230	2,747,502	4.1%
Operating	12,974,273	22,260,923	9,286,650	41.7%
Insurance Expense	1,834,128	1,966,894	132,766	6.8%
Debt Service	28,104,757	28,104,757	0	0.0%
Partner Agencies	8,710,328	7,528,785	(1,181,543)	-15.7%
Capital	2,004,911	2,103,999	99,088	4.7%
Total Expenses	\$118,002,125	\$129,086,588	\$11,084,463	8.6%
Transfers	721,147	722,873	1,726	0.2%
Change in Fund Balance	(\$17,878,750)	(\$28,918,785)	\$11,040,035	



2024 Fiscal Year – Cash Flow Variance Expense (CY to PY)

<i>For the three months ended September 30, 2023</i>				
	FY 2024	FY 2023	Variance	% Var
<u>Expense</u>				
Personnel	64,373,728	56,875,461	7,498,267	13.2%
Operating	12,974,273	12,492,838	481,435	3.9%
Insurance Expense	1,834,128	1,592,931	241,197	15.1%
Debt Service	28,104,757	25,502,641	2,602,116	10.2%
Partner Agencies	8,710,328	5,433,784	3,276,544	60.3%
Capital	2,004,911	2,118,255	(113,344)	-5.4%
Total Expenses	\$118,002,125	\$104,015,910	\$13,986,215	13.4%
Transfers	721,147	4,247,487	(3,526,340)	-83.0%
Change in Fund Balance	(\$17,878,750)	(\$9,016,008)	(\$8,862,742)	

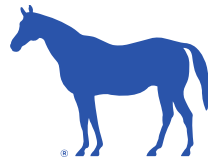
Questions?



LEXINGTON

ARPA FINANCIAL UPDATE

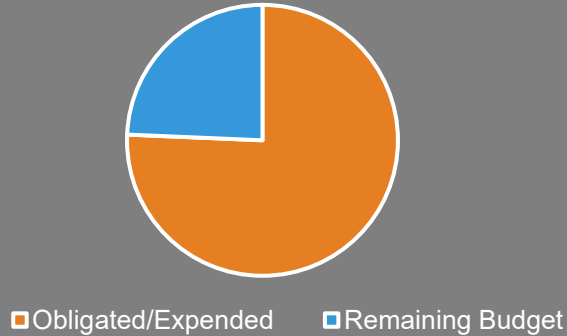
*Approved Budget and Actual Expenditures
Through September 30, 2023*



LEXINGTON

ARPA DASHBOARD

as of September 30, 2023



Total ARPA Allocated
\$121.2 Million
100%

Total ARPA Obligated
\$91.7 Million
76%

Total ARPA Expended
\$62.7 Million
52%

Funding Overview by ARPA Expenditure Category

Total Grant Budget

1. Public Health \$ 1,325,000

- Eligible projects include services and programs to contain and mitigate COVID-19 spread and services to address behavioral healthcare needs exacerbated by the pandemic.

2. Negative Economic Impacts \$ 32,579,884

- Eligible projects include those that address the negative impacts caused by the public health emergency including assistance to workers; small business support; speeding the recovery of tourism, travel, and hospitality sectors; and rebuilding public sector and non-profit capacity. This category also includes programs and projects that support long-term housing security and promote strong, healthy communities.

3. Economic Impact: Public Sector/Health Capacity \$ 6,000,000

- Eligible projects include expenses for payroll, rehiring, enhanced service delivery, and administrative needs for public sector health, safety, or human services workers.

4. Premium Pay \$12,954,007

- ARPA funding provides resources to local government to recognize the heroic contributions of essential workers. Eligible workers include a broad range of essential workers who must be physically present at their job.

5. Infrastructure \$ -

- Eligible projects include necessary improvements in water, sewer, and broadband infrastructure

6. Revenue Replacement for General Government \$ 62,643,807

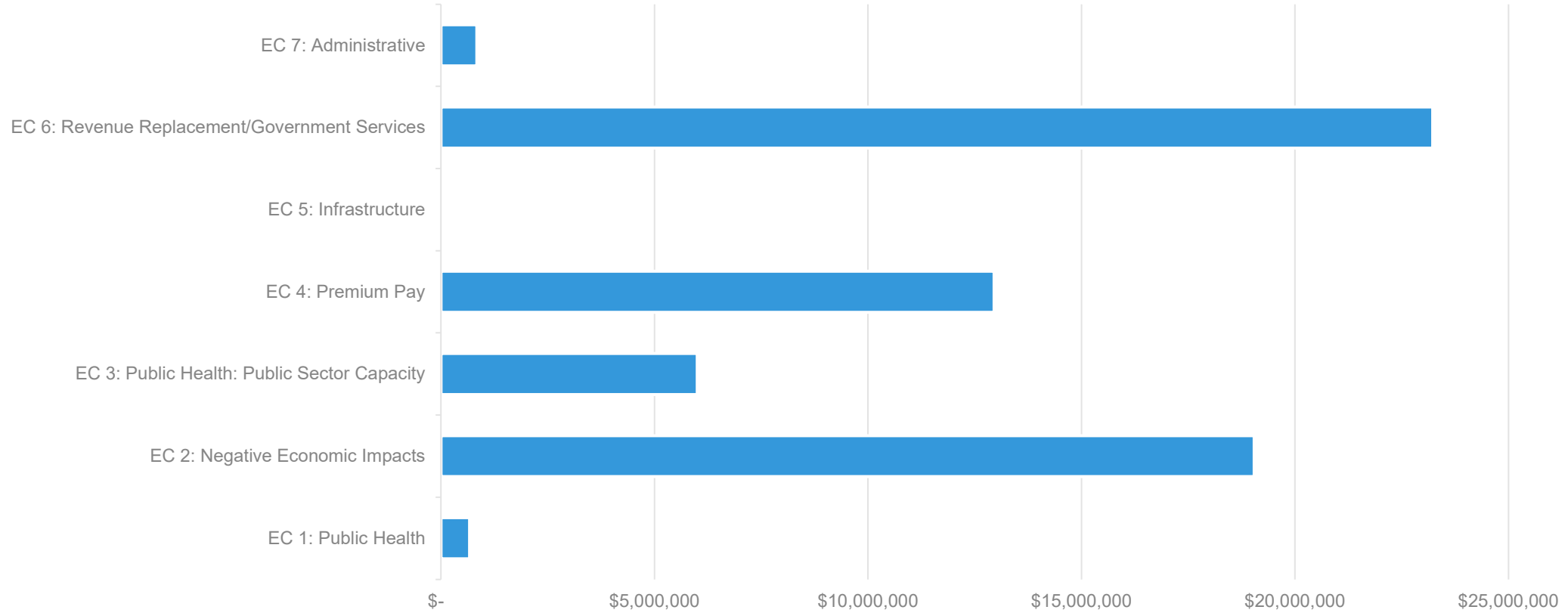
- Local governments facing budget shortfalls are permitted to use funding to replace lost revenue for the purpose of providing governmental services. These services may include recreation, transportation, economic development, and other general government services.

7. Administration \$ 5,675,360

- Local governments are permitted to use funding for administering ARPA funds, including costs of in-house staff or consultants to support effective oversight and ensuring compliance with legal, regulatory, and other requirements. A project contingency is also held in this Expenditure Category.

Please see ARPA Revenue and Expense Report for details

ARPA Expenses by Expenditure Category (EC)
as of September 30, 2023



TOTAL EXPENDITURES THROUGH SEPTEMBER 30, 2023
\$62,732,217



ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

For the period through September 30, 2023				
		Actuals	Budget	Variance
Revenue				
LFUCG Allocation		\$ 121,178,058	\$ 121,178,058	\$ -
Total Revenues		\$ 121,178,058	\$ 121,178,058	\$ -

For the period through September 30, 2023				Obligated	Budget	Variance
Expense						
EC 1: Public Health				\$ 1,029,021	\$ 1,325,000	\$ (295,979)
1.05	Personal Protective Equipment	Personal Protective Equipment for LFUCG	\$ 5,763	\$ 225,000	\$ (219,237)	
1.11	Community Violence Interventions	Safety Net Program - Project Peace (Lexington Rescue Mission)	\$ 350,000	\$ 350,000	\$ -	
1.11	Community Violence Interventions	It Takes a Village - Mentoring Program (Personnel)	\$ 163,258	\$ 240,000	\$ (76,742)	
1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY22)	\$ 170,000	\$ 170,000	\$ -	
1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY23)	\$ 170,000	\$ 170,000	\$ -	
1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY24)	\$ 170,000	\$ 170,000	\$ -	



ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

For the period through September 30, 2023			Obligated	Budget	Variance
Expense (Continued)					
EC 2: Negative Economic Impacts			\$ 27,077,812	\$ 32,579,884	\$ (5,502,073)
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY22)	\$ 240,846	\$ 240,846	\$ -
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY23)	\$ 251,776	\$ 251,776	\$ -
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY22)	\$ 200,000	\$ 200,000	\$ -
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY23)	\$ 134,975	\$ 200,000	\$ (65,025)
2.10	Assistance to Unemployed or Underemployed Workers	Summer Youth Work Readiness Program	\$ 542,183	\$ 960,000	\$ (417,817)
2.15	Long-Term Housing Security: Affordable Housing	Shropshire Affordable Housing Project Site Improvements	\$ 750,000	\$ 750,000	\$ -
2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing	\$ 9,862,350	\$ 10,000,000	\$ (137,650)
2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing - Additional Allocation	\$ 516,452	\$ 3,125,000	\$ (2,608,548)
2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY22)	\$ 642,093	\$ 642,890	\$ (797)
2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY23)	\$ 824,166.00	\$ 824,764	\$ (598)
2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY24)	\$ 35,172	\$ 750,000	\$ (714,828)
2.16	Long-Term Housing Security: Services for Unhoused Persons	Homelessness Contracts via Department of Housing and Community Development RFP	\$ 4,000,000	\$ 4,000,000	\$ -
2.16	Long-Term Housing Security: Services for Unhoused Persons	Homelessness Contracts - Non-Shelter Eligible Families/Individuals	\$ 159,828	\$ 159,828	\$ (0)
2.16	Long-Term Housing Security: Services for Unhoused Persons	COVID-19 Alternate Shelter for Winter Warming - 2022/2023	\$ 1,315,762	\$ 1,315,762	\$ (0)
2.12	Long-Term Housing Security: Services for Unhoused Persons	COVID-19 Alternate Shelter for Winter Warming - 2023/2024	\$ -	\$ 1,072,518	\$ (1,072,518)
2.16	Long-Term Housing Security: Services for Unhoused Persons	Domestic Violence Sheltering: Greenhouse 17	\$ 400,000	\$ 400,000	\$ -
2.22	Strong Healthy Communities: Promote Health and Safety	Village Branch Library Construction	\$ 1,000,000	\$ 1,000,000	\$ -
2.22	Strong Healthy Communities: Promote Health and Safety	Black and Williams Center Improvements - Gymnasium	\$ 1,555,708	\$ 2,040,000	\$ (484,292)
2.22	Strong Healthy Communities: Promote Health and Safety	BCTC Dental Hygiene Clinic	\$ 2,000,000	\$ 2,000,000	\$ -
2.30	Technical Assistance, Counseling, or Business Planning	Minority Business Accelerator II - Reflect Lex	\$ 991,000	\$ 991,000	\$ -
2.34	Aid to Nonprofit Organizations	Explorium of Lexington - Children's Museum Assistance	\$ 125,000	\$ 125,000	\$ -
2.34	Aid to Nonprofit Organizations	LexArts Nonprofit Services Contract (FY22)	\$ 325,000	\$ 325,000	\$ -
2.34	Aid to Nonprofit Organizations	Lyric Theater Assistance	\$ 127,500	\$ 127,500	\$ -
2.34	Aid to Nonprofit Organizations	Radio Lex	\$ 78,000	\$ 78,000	\$ -
2.35	Aid to Tourism, Travel, or Hospitality	Visit LEX/Hospitality Industry Recovery	\$ 1,000,000	\$ 1,000,000	\$ -

ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

For the period through September 30, 2023			Obligated	Budget	Variance
Expense (Continued)					
EC 3: Public Health - Negative Economic Impact: Public Sector Capacity			\$ 6,000,000	\$ 6,000,000	\$ -
3.01	Public Sector Workforce	Social Services Department Personnel Expenses	\$ 6,000,000	\$ 6,000,000	\$ -
EC 4: Premium Pay			\$ 12,954,007	\$ 12,954,007	\$ (0)
4.01	Premium Pay	Premium Pay for High Exposure LFUCG Staff	\$ 12,592,084	\$ 12,592,084	\$ (0)
4.01	Premium Pay	Premium Pay for Fayette County Sheriff's Office	\$ 361,923	\$ 361,923	\$ 0
EC 5: Infrastructure			\$ -	\$ -	\$ -



ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

For the period through September 30, 2023			Obligated	Budget	Variance
Expense (Continued)					
EC 6: Revenue Replacement/Government Services			\$ 43,799,327	\$ 62,643,807	\$ (18,844,480)
6.01	Provision of Government Services	Economic Development Grants to Service Partners	\$ 298,745	\$ 298,745	\$ (0)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Berry Hill Park - Basketball Court	\$ 175,000	\$ 175,000	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Buckhorn Park - Phase II Improvements	\$ 44,999	\$ 45,000	\$ (1)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Dogwood Park - Basketball Court	\$ 68,123	\$ 95,000	\$ (26,877)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Gardenside Park - Playground	\$ 148,746	\$ 148,746	\$ (0)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Ecton Park Restrooms and Concessions	\$ 457,400	\$ 457,400	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Lakeside Irrigation Replacement	\$ 1,442,000	\$ 1,442,000	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Masterson Station Park - Playground	\$ 147,478	\$ 147,478	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Meadowthorpe Park - Roof Repair	\$ 78,585	\$ 78,585	\$ 0
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Raven Run Park - Prather House Roof Repair	\$ 154,998	\$ 154,998	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Shilito Park - Access Imprvmnt Parking Lot Construction	\$ 297,206	\$ 297,206	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt Parking Repairs	\$ 202,794	\$ 202,794	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Woodland Park - Restroom Facilities	\$ 527,913	\$ 527,913	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Mary Todd Park - Basketball Court	\$ 97,442	\$ 97,442	\$ -
6.01	Provision of Government Services	Access to Quality Green Space for Disadvantaged Pop - ADA Imprvmnts at Parks for Inclusivi	\$ 125,000	\$ 125,000	\$ -
6.01	Provision of Government Services	Cardinal Run North Park Development	\$ 7,800,126	\$ 10,100,000	\$ (2,299,875)
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Northeastern Park - Playground	\$ 247,703	\$ 250,000	\$ (2,297)
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Phoenix Park - Inclusive Use and Development Stud	\$ 148,800	\$ 150,000	\$ (1,200)
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Phoenix Park Development	\$ -	\$ 1,000,000	\$ (1,000,000)
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Pine Meadows Park - Playground and Park Imprvmn	\$ 153,404	\$ 153,404	\$ -
6.01	Provision of Government Services	Access to Quality Green Space in QCT - River Hill Park - Sports Courts	\$ 9,831	\$ 165,000	\$ (155,169)
6.01	Provision of Government Services	General Neighborhood Parks and Recreation Improvements	\$ 2,271,698	\$ 3,959,605	\$ (1,687,907)
6.01	Provision of Government Services	Parks Master Plan - QCT Areas	\$ 2,508,791	\$ 4,000,104	\$ (1,491,313)
6.01	Provision of Government Services	Parks Master Plan - Maintenance	\$ 605,135	\$ 961,779	\$ (356,644)
6.01	Provision of Government Services	Parks Master Plan - Aquatics	\$ 1,456,217	\$ 2,045,000	\$ (588,783)
6.01	Provision of Government Services	ADA Transition Plan	\$ 200,000	\$ 200,000	\$ -
6.01	Provision of Government Services	Pam Miller Downtown Arts Center Renovation	\$ 325,133	\$ 2,500,000	\$ (2,174,867)



ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

For the period through September 30, 2023			Obligated	Budget	Variance
Expense (Continued)					
EC 6: Revenue Replacement/Government Services (Continued)					
6.01	Provision of Government Services	Government Employee Pay Supplements	\$ 4,436,928	\$ 4,436,928	\$ 0
6.01	Provision of Government Services	Critical Government Needs - Broadband Study with Scott County	\$ 19,571	\$ 19,571	\$ 0
6.01	Provision of Government Services	Coldstream Industrial Park Campus Infrastructure	\$ 2,229,000	\$ 9,500,000	\$ (7,271,000)
6.01	Provision of Government Services	Bike/Ped - Brighton	\$ 103,652	\$ 132,500	\$ (28,848)
6.01	Provision of Government Services	Bike/Ped - Harrodsburg	\$ 938,577	\$ 1,040,000	\$ (101,423)
6.01	Provision of Government Services	Bike/Ped - Town Branch Trail (Manchester)	\$ 67,500	\$ 67,500	\$ -
6.01	Provision of Government Services	Jefferson Street Viaduct	\$ 3,000	\$ 1,000,000	\$ (997,000)
6.01	Provision of Government Services	Fire SCBA	\$ 3,075,870	\$ 3,075,870	\$ (0)
6.01	Provision of Government Services	Public Safety Fleet	\$ 1,500,000	\$ 1,500,000	\$ -
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY22)	\$ 200,000	\$ 200,000	\$ -
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY23)	\$ 81,952	\$ 200,000	\$ (118,048)
6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY22)	\$ 256,772	\$ 400,000	\$ (143,228)
6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY23)	\$ -	\$ 400,000	\$ (400,000)
6.01	Provision of Government Services	Workforce Development (Other)	\$ 150,000	\$ 150,000	\$ -
6.01	Provision of Government Services	LexArts (FY24)	\$ 325,000	\$ 325,000	\$ -
6.01	Provision of Government Services	Non-Profit Capital Grants	\$ 6,418,238	\$ 6,418,239	\$ (1)
6.01	Provision of Government Services	Lexington Community Land Trust - Davis Bottom Community Center	\$ 2,000,000	\$ 2,000,000	\$ -
6.01	Provision of Government Services	Housing Stabilization - Hope Center Transitional Housing	\$ 2,000,000	\$ 2,000,000	\$ -
EC 7: Administrative			\$ 840,763	\$ 5,675,360	\$ (4,834,597)
7.01	Administrative Expenses	ARPA Administrative Services	\$ 840,763	\$ 4,000,000	\$ (3,159,237)
7.01	Administrative Expenses	Hold for Construction Contingency	\$ -	\$ 1,675,360	\$ (1,675,360)
Total Expenses			\$ 91,700,930	\$ 121,178,058	\$ (29,477,128)

Questions?

Jenifer Wuorenmaa

American Rescue Plan Act Project Manager
jwuorenmaa@lexingtonky.gov



LEXINGTON

FUND BALANCE DISCUSSION FISCAL YEAR ENDED JUNE 30, 2023

*Committee of the Whole
October 31, 2023*

Commissioner Erin Hensley



LEXINGTON

CONTINUING TO INVEST – LOOKING BACK & IN THE WORKS



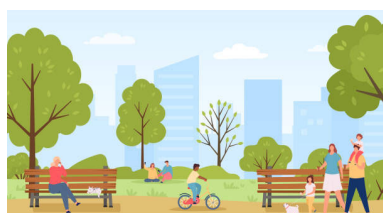
\$17M

Contribution to
Affordable Housing
Fund



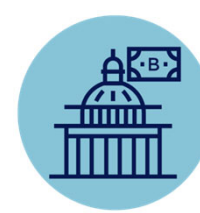
\$29M

FY23 Ongoing
Capital Projects
GF Only



\$30M

Parks, Recreation, and
Community Center
Capital Projects



\$39M

New Capital
Projects
FY2024 Bond



\$43M

Additional
Investment in
Employee Pay
and Benefits

Minority Business Accelerator

Increased Funding for ESR

Shropshire AH Site Improvements

Compensation Study Implementation

Government Center Elevators

Bluegrass Ag Tech Investment

New Library Branch Assistance

History Museum Investment

Summer Youth Employment

Legacy Industrial Park Phase I

Public Safety Fleet/Equipment

Mental Health Court Funding

BCTC Dental Hygiene Partnership

Non-Profit Capital Assistance

Fire Station Alerting Systems

Code Enforcement Grants

Infrastructure Investment Fund

Enhanced School & Neighborhood Crosswalks

Neighborhood Investment Fund

And so much more....

FUND BALANCE – HOW DO WE GET THERE?



FY22 Fund Balance (Restated)

\$149,878,366

FY23 Net Change

\$46,359,650

Total FY23 Fund Balance

\$196,238,016

WHERE DOES ALL THE MONEY GO?

Non-Spendable



Generally not in a spendable form

*Items Held in Inventory
Items Pre-paid*

*You already bought it but haven't used it...
Groceries and toilet paper...*

Committed



Formal constraints have been placed on resources

*Donations for a Specific Purpose
Other Fund Balance (AH)
Emergency Savings*

*You already reserved it for a specific use...
401K and Retirement Plans...*

Assignments

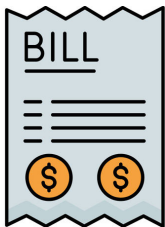


Items committed annually to address ongoing known needs

*Health Reserve
Ongoing Capital Commitments*

*You already know why you need it...
Saving for a roof repair but you haven't scheduled...*

Obligations



Responsibility to meet a contract or agreement

*Open POs
Grant Match Committed*

*You already owe it...
Ordered a new refrigerator, waiting for delivery...*

Pre-Commitments

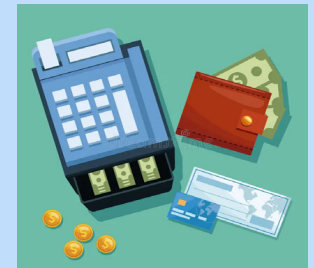


Pre-approved in the budget

Savings to be used for a specific purpose, included in spending plan

*You already decided how you were spending it...
Plan to use Christmas Club account for gifts...*

Unassigned



HOW SAVINGS PLAY A PART – ECONOMIC CONTINGENCY



Current Balance
\$38,588,481

FY2024 Budgeted Contribution
\$600,000 (\$50,000/month)

FY2024 Economic Contingency Options

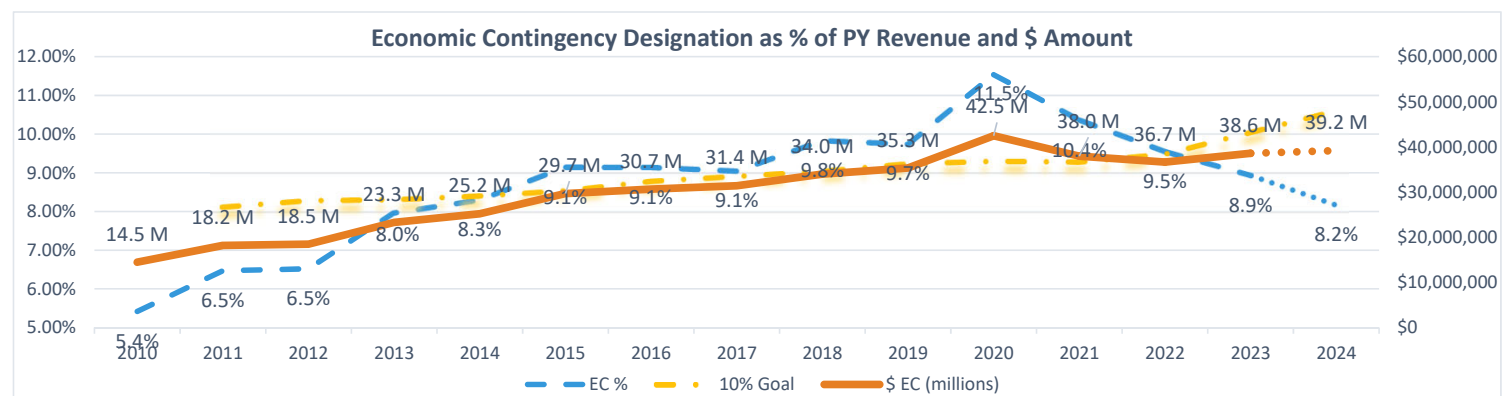
Policy: 10% of prior year revenues

		Required Reserve Balance	Contribution Needed
8.2%	\$	39,188,481.00	\$ -
10.0%	\$	47,950,357.90	\$ 8,761,876.90

ORDINANCE NO. 50-2016

AN ORDINANCE REPEALING ORDINANCE NO. 78-2006 PERTAINING TO THE ECONOMIC CONTINGENCY DESIGNATION POLICY AND REPLACING IT WITH A CONTINGENCY DESIGNATION FUND AND POLICY, WHICH INCLUDES A FUNDING GOAL OF TEN PERCENT (10%) OF GENERAL FUND REVENUES AND PROCEDURES RELATED TO DEPOSITING AND WITHDRAWING OF MONIES INTO AND FROM THE FUND.

6. Each year, the Department of Finance will report to the Budget, Finance, and Economic Development Committee the dollar amount that could be deposited to the Contingency Fund to maintain ten percent (10%) of the previous year's General Service District Fund revenues.



FUND BALANCE – HOW DO WE GET THERE?



FY22 Fund Balance (Restated)

\$149,878,366

FY23 Net Change

\$46,359,650

Total FY23 Fund Balance

\$196,238,016



NON-SPENDABLE FUND BALANCE

	<u>2023</u>
6/30/2023 Total Fund Balance	\$196,238,016
<u>Non spendable – Prepaids and Inventory</u>	
Prepaids and Inventory	2,196,653
Energy Improvement Fund	149,478
Qualified Energy Bond Reserve	1,811,979
6/30/2023 Fund Balance after Non-spendable	192,079,906

Prepaids
Software Contracts
Advertising
Etc.

Inventory
Fuel
Vehicle Parts
Etc.



FUND BALANCE COMMITMENTS

6/30/2023 Fund Balance after Non-spendable	192,079,906
<u>Committed</u>	
Economic Contingency – Balance on 6/30/2023	38,588,481
Non 1101 Fund Balances	
1102 Family Care Center	201
1103 Donation	656,064
1104 Tenant Relocation	109,771
1141 Misc SR	293,442
1144 Economic Development Fund	2,700,905
1145 Affordable Housing and Homeless Intervention	6,838,162
2521 Pension Bond	<u>4,943</u>
	10,603,488
6/30/2023 Fund Balance After Committed	142,887,937



HISTORICAL ASSIGNMENTS AND OBLIGATIONS

6/30/2023 Fund Balance After Committed	142,887,937
Health Insurance Reserve	8,000,000
Capital Projects – General Fund In Progress	29,058,688
<u>Obligated Fund Balance Uses</u>	24,239,748
6/30/2023 Fund Balance After Historical Assignments	81,589,501



Obligated Fund Balance Uses	
PO Roll to FY 24	\$ 16,016,898
Grant Match Roll to FY 24	\$ 7,222,850
FY 2024 Budgeted Beginning Fund Balance	\$ 1,000,000
Obligated Uses of Unassigned	\$ 24,239,748



PRE-COMMITMENT SUMMARY

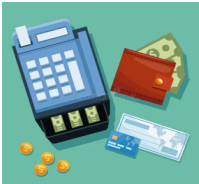
6/30/2023 Fund Balance After Historical Assignments	81,589,501
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Pre-Commitments

Recruitment & Retention Carry-Forward – FY24 Adopted Budget	1,800,000
Multi-Year Sworn Personnel Increases – FY24 Adopted Budget	17,000,000
ARPA Human Services Personnel Recovery – FY24 Adopted Budget	3,000,000
Non-1101 Funds Required – Beginning Fund Balances – FY24 Adopted Budget	83,872
Pre-commitments Unencumbered – Prior Budgets/FY2024 BAs	800,000
Reserve of Opioid Settlement Received (To be moved to Grant Funding in FY24)	3,004,424

Unassigned Fund Balance as of 06/30/2023	55,901,205
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MAYOR'S RECOMMENDATIONS



Fund Balance - Unassigned

\$ 55,901,205

Mayor's Priorities for Remaining Unallocated Fund Balance

Additional Affordable Housing Fund Contribution (Add to FY24 Budget Allocation)	\$5,000,000
Winter Warming Sheltering Solutions for People Experiencing Homelessness	\$1,000,000
Dunbar Community Center – Additional Improvements	\$1,500,000
Additional Allocation to Emergency Financial Assistance (Add to FY24 Budgeted Allocation)	\$300,000
New City Website Build	\$400,000
Salt Barn and Training Pad – Increased Construction Cost	\$825,000
 Council Capital Project Fund	 2,250,000
 Large Capital Construction Fund – Projects in Pre-Design/Design (Examples: City Hall, Senior/Therapeutic Center, Public Safety Facilities)	 44,626,205

ALL FUNDS ASSIGNED

Questions?



LEXINGTON

Mayor Fund Balance Proposals					
Project	Category	Purpose	Referred	Total	Adopted
Winter Weather Shelter	Partners	Remainder of Hope Center contract	Mayor	\$ 1,000,000.00	
Council Capital Project Fund	Infrastructure	\$150,000 per Council Member	Mayor	\$ 2,250,000.00	
Dunbar Community Center Additional Improvements	Infrastructure	In addition to ARPA investments	Mayor	\$ 1,500,000.00	
Salt Barn and Training Pad Increased Construction Costs	Infrastructure	This is the General Fund portion	Mayor	\$ 825,000.00	
New City Website	Infrastructure	Vendor has been selected and finalizing specifications of the project	Mayor	\$ 400,000.00	
Capital Reserve (Balance of Funds)	Infrastructure	To provide funding as determined at a later date for large projects some of which already have some level of commitment from Council (examples; City Hall, Senior/Therapeutic Center, Public Safety Facilities, Legacy Business Park, Parks and Recreation, etc.)	Mayor	\$ 44,626,205.00	
Additional Affordable Housing Contribution	LFUCG Programming	Rick McQuady advised that he would be able to spend this allocation this year	Mayor	\$ 5,000,000.00	
Additional EFA (Emergency Financial Assistance)	LFUCG Programming	Program is using budgeted funds faster than expected, currently limiting the days applications can be received (1 day, Mondays)	Mayor	\$ 300,000.00	
Total Mayor Proposals				\$ 55,901,205.00	

Council Member Fund Balance Proposals					
Project	Category	Purpose	Referred	Total	Adopted
Boards and Commissions Review	LFUCG Programming	To the office of the Mayor for a review of our Boards and Commissions	Wu	\$ 100,000.00	
Phoenix Park Reimagined	Parks	To support a number of major aspects (indestructible downtown public restroom, dog park, urban playscape features, shade structure, etc) within the Phoenix Park Reimagined project located in a qualified census track	LeGris	\$ 1,000,000.00	
Valley Park Building Renovation/Expansion	Parks	To Parks & Recreation for completing the renovation and expansion of the Valley Park Building	Reynolds	\$ 1,250,000.00	
Commerce Lexington Regional Competitiveness Plan	Partners	To provide resources to support the strategy, city, and county governments in nine-county region who have committed investments based off the 2020 Census population data	J. Brown	\$ 130,000.00	
Lexmark Translation Assistant Devices	LFUCG Programming	To Electronic Business Machines for purchase of Lexmark Translation Assistant devices and technology for Council Offices and Global Lex	Gray	\$ 7,750.00	
Mary Todd Crosswalk	Infrastructure	To Traffic Engineering for Mary Todd crosswalk median projects at Parkside Drive and Rogers Rd	Gray	\$ 24,000.00	
Pleasant Ridge Dog Lot	Parks	To Parks & Recreation for completed expansion of the Pleasant Ridge Dog Lot	Gray	\$ 25,000.00	
Kavanaugh Lane Paving and Milling	Infrastructure	To Streets & Roads for paving & milling Kavanaugh Lane	Gray	\$ 75,000.00	
Roadway Striping	Infrastructure	To Streets & Roads for roadway striping	Sevigny	\$ 250,000.00	
Sidewalk Replacement Cost Share	LFUCG Programming	To Traffic Engineering for roadway striping	Sevigny	\$ 50,000.00	
		To Code Enforcement for sidewalk cost share	Sevigny	\$ 340,000.00	
Masterson Station Park Paving	Parks	To Parks and Recreation for paving of fairgrounds in Masterson Station Park	Lynch	\$ 960,000.00	
Greenspace Trust - Legacy Trail	Infrastructure	For Tree Planting and Monarch Waystations along Legacy Trail/benches	Ellinger	\$ 30,500.00	
Greenspace Trust - Coldstream	Infrastructure	For Coldstream Master Plan Update – this includes community engagement, conceptual/schematic design and design development/opinions	Ellinger	\$ 250,000.00	
Downtown Lexington Partnership - FUSUS	Partners	To Downtown Lexington Partnership for FUSUS Camera Grants & Community Sessions	Ellinger	\$ 10,000.00	
Downtown Lexington Partnership - Strategic Plan	Partners	For DLP Strategic Plan & Pre-Downtown Vision Plan	Ellinger	\$ 20,000.00	
Cadentown Cemetery Clean-Up	Parks	To Parks and Recreation for the Cadentown Cemetery in this historic Cadentown hamlet for vegetation removal, a metal detector survey, and a geophysical survey to identify unmarked graves, erect a permanent marker of family burial names, and honor the hamlet's history	Plomin	\$ 75,000.00	

Maddox Lane Paving	Infrastructure	A match to remaining funds in Streets & Roads for the paving of Maddox Lane in Maddoxtown, which is a historic rural Black hamlet	Plomin	\$ 520,000.00	
Hamlet Historical Markers	LFUCG Programming	To Streets & Roads for the purchase and placement of onsite historical markers at all twenty rural Black hamlets	Plomin	\$ 100,000.00	
Solarize Lexington	LFUCG Programming	To the Division of Environmental Services for support of the Solarize Lexington program in their efforts to work through an existing waitlist and further support the installation of solar technology on low-income homes in Fayette County	Sheehan	\$ 1,000,000.00	
Robert Williams Cultural Center	Partners	To Robert Williams Cultural Center for necessary renovation and programming that will give youth alternative options to get them off the streets and away from gun violence	Fogle	\$ 3,000,000.00	
Fayette Education Foundation Day Shelter/Temporary Housing	Partners	To Fayette Education Foundation to create and implement with community partners a permanent day shelter and a permanent homeless transitional housing facility with additional capacity for short term emergency/temporary housing	Fogle	\$ 9,000,000.00	
Department of Housing Advocacy & Community Development	LFUCG Programming	To align FY24 funding with the newly enacted funding percentage for the Innovate and Sustainable Solutions Fund	Wu	\$ 750,000.00	
Sheriff's Office Safety Equipment	Partners	To the Office of the Fayette County Sheriff, to purchase ballistic helmets, shields, and other safety equipment	Worley	\$ 260,000.00	
Total CM Proposals				\$ 19,227,250.00	\$ 55,901,205.00
Total Mayor & CM Proposals				\$ 75,128,455.00	



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Dan Wu, Vice Mayor

Cc: Kelley Farley, Budget Research Analyst

Date: October 9th, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$100,000 to the office of the Mayor for a review of our Boards and Commissions.

LFUCG Division Name (or Organization):	Mayor's Office
Contact Name:	Tyler Scott
Contact Phone and Email:	mscott@lexingtonky.gov (859) 258-3118
Accounting information (request from Division): or Organization Contact Information	1101-133001-0001-71299



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Councilmember Hannah LeGris

Cc: Kelley Farley, Budget Research Analyst

Date: Tuesday, October 17th, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$1,000,000 to Lexington Parks and Recreation to support a number of major aspects (dog park, urban playscape features, shade structure) within the Phoenix Park Reimagined project; this request is inclusive of \$400,000 for an indestructible downtown public restroom which will serve all who visit the downtown area. Phoenix Park falls within a qualified census track, is within a ten-minute walk for over 3,300 individuals residing in approximately 1,900 households. This park provides the only dog park within New Circle Road. Currently, there is no public restroom in downtown, a need which would be met by this funding request. We seek to complete the entirety of this project as designed and hope for the continued support of Council at this key juncture.

LFUCG Division Name (or Organization):	Lexington Parks and Recreation
Contact Name:	Michelle Kosieniak
Contact Phone and Email:	859.288.2982 office, michello@lexingtonky.gov
Accounting information (request from Division): or Organization Contact Information	1105 707602 7221 91015 Site # 774



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Councilmember Jennifer Reynolds

Cc: Kelley Farley, Budget Research Analyst

Date: October 19, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$1,250,000 to Parks & Recreation for completing the renovation and expansion of the Valley Park Building. This project was originally funded through ARPA but due to cost increases and supply issues, this project remains underfunded and unfinished.

LFUCG Division Name (or Organization):	Parks & Recreation
Contact Name:	Lisa Grober
Contact Phone and Email:	859-270-6377 lgrober@lexingtonky.gov
Accounting information (request from Division): or Organization Contact Information	3230 707602 7221 91015 2022 AR_PARKQCT_2022 VALLEY



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Councilmember James Brown

Cc: Kelley Farley, Budget Research Analyst

Date: 10/19/2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$130,000 to Commerce Lexington for the Regional Competitiveness Plan.

This is request to provide resources to support the strategy, city, and county governments in nine-county region who have committed investments based off the 2020 Census population data.

LFUCG Division Name (or Organization):	Commerce Lexington
Contact Name:	Andi Johnson
Contact Phone and Email:	Phone: 859-226-1614 Email: ajohnson@commercelexington.com
Accounting information (request from Division): or Organization Contact Information	N/A



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Councilwoman Denise Gray, District 6

Cc: Kelley Farley, Budget Research Analyst

Date: 10-19-2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$7750.00 to Electronic Business Machines for purchase of Lexmark Translation Assistant devices and technology for Council Offices and Global Lex.

LFUCG Division Name (or Organization):	Electronic Business Machines
Contact Name:	Mike Hicks
Contact Phone and Email:	859-753-7158 mhicks@ebmky.com
Accounting information (request from Division): or Organization Contact Information	Mike Hicks Electronics Business Machines 1408 Versailles Road Lexington, KY 40504



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Councilmember Denise Gray, District 6

Cc: Kelley Farley, Budget Research Analyst

Date: 10-19-2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$24,000 to Traffic Engineering for Mary Todd crosswalk median projects at Parkside Drive and Rogers Rd.

LFUCG Division Name (or Organization):	Traffic Engineering
Contact Name:	Felicia Arms
Contact Phone and Email:	859-258-3452 farms@lexingtonky.gov
Accounting information (request from Division): or Organization Contact Information	1105-303602-3606-91613 DISTRICT06_2023



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Councilwoman Denise Gray

Cc: Kelley Farley, Budget Research Analyst

Date: 10-19-2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$25,000.00 to Parks & Recreation for completed expansion of the Pleasant Ridge Dog Lot.

Project Coordinator: Michelle Kosieniak

LFUCG Division Name (or Organization):	Parks and Recreation
Contact Name:	Michelle Kosieniak
Contact Phone and Email:	859-288-2982 michello@lexingtonky.gov
Accounting information (request from Division): or Organization Contact Information	1105 707602 7221 90319 site code 778



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Councilmember Denise Gray, District 6

Cc: Kelley Farley, Budget Research Analyst

Date: 10-19-2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$75,000.00 to Streets & Roads for paving & milling Kavanaugh Lane.

LFUCG Division Name (or Organization):	Streets & Roads
Contact Name:	Angie Dixon
Contact Phone and Email:	859-258-3451 adixon2@lexingtonky.gov
Accounting information (request from Division): or Organization Contact Information	1105-303301-0001-93011



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Dave Sevigny, District 10 Councilmember

Cc: Kelley Farley, Budget Research Analyst

Date: October 20, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$250,000 to Streets & Roads for roadway striping.

LFUCG Division Name (or Organization):	Streets & Roads
Contact Name:	Rob Allen
Contact Phone and Email:	859-258-3451 rallen@lexingtonky.gov
Accounting information (request from Division): or Organization Contact Information	1138-303301-1-71299



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Dave Sevigny, District 10 Councilmember

Cc: Kelley Farley, Budget Research Analyst

Date: October 20, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$50,000 to Traffic Engineering for roadway striping.

LFUCG Division Name (or Organization):	Traffic Engineering
Contact Name:	Jeff Neal
Contact Phone and Email:	859.258.3830 jneal@lexingtonky.gov
Accounting information (request from Division): or Organization Contact Information	1101-303602-3606-91613



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Dave Sevigny, District 10 Councilmember

Cc: Kelley Farley, Budget Research Analyst

Date: October 20, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$340,000 to Code Enforcement for sidewalk cost share.

LFUCG Division Name (or Organization):	Code Enforcement
Contact Name:	Lee Steele
Contact Phone and Email:	859.258.3058 osteele@lexingtonky.gov
Accounting information (request from Division): or Organization Contact Information	1101-505803-0001-78104



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Councilmember Shayla D. Lynch

Cc: Kelley Farley, Budget Research Analyst

Date: October 18, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$960,000 to Parks and Recreation for paving of fairgrounds in Masterson Station Park.

LFUCG Division Name (or Organization):	Parks and Recreation
Contact Name:	Monica Conrad
Contact Phone and Email:	mconrad@lexingtonky.gov
Accounting information (request from Division): or Organization Contact Information	1105 707602 7221 93011 764



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Chuck Ellinger, Council Member At Large

Cc: Kelley Farley, Budget Research Analyst

Date: October 20, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$30,500 for Tree Planting and Monarch Waystations. Tree planting along Legacy Trail/benches and Monarch Butterfly Waystation.

LFUCG Division Name (or Organization):	Environmental Services – Greenspace Trust
Contact Name:	Demetria Mehlhorn or Eve Miller
Contact Phone and Email:	859-425-2808
Accounting information (request from Division): or Organization Contact Information	1105-313201-3092-75105



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Chuck Ellinger, Council Member At Large

Cc: Kelley Farley, Budget Research Analyst

Date: October 20, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$250,000 for Coldstream Master Plan Update – this includes community engagement, conceptual/schematic design and design development/opinions.

LFUCG Division Name (or Organization):	Environmental Services – Greenspace Trust
Contact Name:	Demetria Mehlhorn or Eve Miller
Contact Phone and Email:	859-425-2808
Accounting information (request from Division): or Organization Contact Information	1105-313201-3092-75105



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Chuck Ellinger, Council Member At Large

Cc: Kelley Farley, Budget Research Analyst

Date: October 20, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$10,000 to Downtown Lexington Partnership for FUSUS Camera Grant & Community Sessions. Funding from the city would underwrite DLP operating costs allowing them to offer multiple, community sessions where business/property owners can sign up for the program. Funding would also be used to create a grant administered by DLP to cover the FUSUS device, and DLP would seek to offer on-site installation assistance to members and residents in the downtown community via a third-party contracted IT installation contractor.

LFUCG Division Name (or Organization):	Downtown Lexington Partnership
Contact Name:	Allen McDaniel
Contact Phone and Email:	859-335-8640
Accounting information (request from Division): or Organization Contact Information	Allen McDaniel



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Chuck Ellinger, Council Member At Large

Cc: Kelley Farley, Budget Research Analyst

Date: October 20, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$20,000 to Downtown Lexington Partnership for DLP Strategic Plan & Pre-Downtown Vision Plan. DLP seeks to solicit and collect broad community input as they look to be the best partner to the city and all members of the community. Support from the city will allow DLP to facilitate a broad, multi-channel approach to the organization's strategic plan which is critical to lay the groundwork as they look ahead to the Downtown Vision Plan. Funds will be used to underwrite the consulting fees, secure space for group feedback sessions, secure space for strategic plan creation, solicit community feedback through online platforms, and allow for 1:1 interviews and targeted group interviews.

LFUCG Division Name (or Organization):	Downtown Lexington Partnership
Contact Name:	Allen McDaniel
Contact Phone and Email:	859-335-8640
Accounting information (request from Division): or Organization Contact Information	Allen McDaniel



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Kathy Plomin, 12th District Councilmember

Cc: Kelley Farley, Budget Research Analyst

Date: October 19th, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$75,000 to Parks and Recreation for the Cadentown Cemetery in this historic Cadentown hamlet for vegetation removal, a metal detector survey, and a geophysical survey to identify unmarked graves, erect a permanent marker of family burial names, and honor the hamlet's history. This project is in conjunction with the Sense of Place Committee's work to update the Cadentown Rosenwald School, next to the cemetery, as a cultural center for Lexington-Fayette County's Black hamlets and was not included in the original renovation cost.

LFUCG Division Name (or Organization):	Parks & Recreation
Contact Name:	Monica Conrad
Contact Phone and Email:	mconrad@lexingtonky.gov
Accounting information (request from Division): or Organization Contact Information	1105 707602 7221 71299 036



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Kathy Plomin, 12th District Councilmember

Cc: Kelley Farley, Budget Research Analyst

Date: October 19th, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$520,000 as a match to remaining funds in Streets & Roads for the paving of Maddox Lane in Maddoxtown, which is a historic rural Black hamlet. This road is in the process of being brought in as a public road at the request of the residents and due to its extreme disrepair making it such that emergency services, trash collection, and other services cannot access the road.

LFUCG Division Name (or Organization):	Environmental Services – Streets & Roads
Contact Name:	Nancy Albright
Contact Phone and Email:	nalbright@lexingtonky.gov
Accounting information (request from Division): or Organization Contact Information	1101-313101-3101-91714



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Kathy Plomin, 12th District Councilmember

Cc: Kelley Farley, Budget Research Analyst

Date: October 19th, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$100,000 to Streets & Roads for the purchase and placement of onsite historical markers at all twenty rural Black hamlets. The cost is \$5,000 per sign. This project is in conjunction with the Sense of Place Committee's work to celebrate and remember our rural Black hamlets by preserving the Cadentown Rosenwald School and utilizing the space as a cultural center for all of the hamlets.

LFUCG Division Name (or Organization):	Environmental Services – Traffic Engineering
Contact Name:	Nancy Albright / Jeff Neal
Contact Phone and Email:	nalbright@lexingtonky.gov
Accounting information (request from Division): or Organization Contact Information	1101-303601-3606-71299



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Councilmember Liz Sheehan

Cc: Kelley Farley, Budget Research Analyst

Date: October 20th, 2023

Subject: FY2024 Council Fund Balance Project Proposal

Please allocate **\$1,000,000.00** to the Division of Environmental Services for support of the **Solarize Lexington** program in their efforts to work through an existing waitlist and further support the installation of solar technology on low-income homes in Fayette County.

LFUCG Division Name (or Organization):	Division of Environmental Services
Contact Name:	Jada Griggs, Program Manager Senior of Sustainability
Contact Phone and Email:	jgriggs@lexingtonky.gov ; 859.258.3144
Accounting information (request from Division): or Organization Contact Information	1105 313201 3094 78112

innovative and sustainable solutions fund



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Councilmember Tayna Fogle

Cc: Kelley Farley, Budget Research Analyst

Date: 10/20/2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$3,000,000 to Robert Williams Cultural Center for necessary renovation and programming that will give youth alternative options to get them off the streets and away from gun violence.

LFUCG Division Name (or Organization):	Rober Williams Cultural Center
Contact Name:	Teresa Searcy
Contact Phone and Email:	859-608-0225; t.searcy@twc.com
Accounting information (request from Division): or Organization Contact Information	Vincent Greene, Treasurer, 859-388-1707



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Councilmember Tayna Fogle

Cc: Kelley Farley, Budget Research Analyst

Date: 10/20/2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$9,000,000 to Fayette Education Foundation to create and implement with community partners a permanent day shelter and a permanent homeless transitional housing facility with additional capacity for short term emergency/temporary housing. The transitional housing facility to focus on our unhoused FCPS student-family population, the elderly and handicapped in order to provide safe housing as they transition to permanent, stable housing.

The proposed fiscal agent of this project is the Fayette Education Foundation. Community partners to be included are the neighborhood associations in the areas of the facilities, nonprofits, service agencies, faith communities and community business partners.

LFUCG Division Name (or Organization):	Fayette Education Foundation
Contact Name:	Alan Stien
Contact Phone and Email:	859-227-1803; alanm803@gmail.com
Accounting information (request from Division): or Organization Contact Information	Alan Stien; fayettefoundation.org



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Dan Wu, Vice Mayor

Cc: Kelley Farley, Budget Research Analyst

Date: October 20th, 2023

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$750,000 to the Department of Housing Advocacy & Community Development to align FY24 funding with the newly enacted funding percentage for the Innovate and Sustainable Solutions Fund.

LFUCG Division Name (or Organization):	Department of Housing Advocacy & Community Development
Contact Name:	Jeff Heron
Contact Phone and Email:	jherron@lexingtonky.gov (859)-280-8274
Accounting information (request from Division): or Organization Contact Information	1101-155003-0001-78112



Lexington-Fayette Urban County Council

Memorandum

To: James Brown, Budget, Finance, and Economic Development Committee Chair

From: Council Member Preston Worley

Cc: Kelley Farley, Budget Research Analyst

Date: 10/31/23

Subject: FY2023 Council Fund Balance Project Proposal

Please allocate \$260,000 to the Office of the Fayette County Sheriff, to purchase ballistic helmets, shields, and other safety equipment

LFUCG Division Name (or Organization):	Fayette County Sheriff's Office
Contact Name:	Kathy Witt
Contact Phone and Email:	fayettesheriff@fayettesheriff.com
Accounting information (request from Division): or Organization Contact Information	NA