

AN ORDINANCE PROVIDING THAT THE MAYOR MAY, UPON SPECIFIC AUTHORIZATION BY ORDINANCE OR RESOLUTION, TRANSFER THE UNENCUMBERED BALANCE OF ANY OPERATING OR CAPITAL ACCOUNT APPROPRIATION IN A GRANT BUDGET TO ANOTHER OPERATING OR CAPITAL ACCOUNT APPROPRIATION WITHIN THE SAME GRANT BUDGET, NOT TO EXCEED \$5,000.00 FROM OR TO ANY APPROPRIATED OPERATING OR CAPITAL EXPENDITURE DETAIL ACCOUNT.

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BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That subject to the provisions of this Section, the Mayor, as Chief Executive Officer of the Urban County Government, may, from time to time, be authorized by ordinance or resolution to transfer the unencumbered balance of any operating or capital account appropriation in a grant budget to another operating or capital account appropriation within the same grant budget, so long as the scope and intent of the grant is not significantly changed. The transfer authority granted by any such ordinance or resolution is limited to \$5,000.00 from or to any appropriated operating or capital expenditure detail account. Monthly summaries of grant budget transfers made pursuant to any such ordinance or resolution will be furnished the office of the Council of the Lexington-Fayette Urban County Government.

As used in this section, the following terms shall have the meaning given:

A. "Unencumbered balance" is that portion of any appropriation which is not encumbered by a valid purchase order or a contractual obligation of the Urban County Government.

B. "Operating account" includes those expenditure detail accounts, relating to the operation of any unit of the Urban County Government, that is, the 400 through 800 accounts, but shall not include any personnel, 300 accounts, or capital, 900 accounts.

C. "Capital account" includes those expenditure detail accounts, as set out in the Chart of Accounts, relating to the capital expenditures of any unit of the Urban County Government, that is, the 900 accounts.

D. "Appropriation" is that amount set forth in an expenditure detail account for a given purpose within the budget established by ordinance for a particular grant.

The provisions contained herein are in addition to all other means of amending any grant budget, and are not a limitation on such means.

Section 2 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: January 25, 1979

James G. Amstutz  
Mayor

ATTEST:

Kathryn W. Johnson  
Clerk of Urban County Council

PUBLISHED: January 31, 1979-1t

STEP 1 - SUMMARY OF ACTION BEING REQUESTED

Enactment of ordinances setting in place Mayor's grant budget transfer power language in order to avoid repeatedly typing and publishing this language.

BUDGETARY IMPLICATIONS (IF APPLICABLE) N/A  
 ARE FUNDS BUDGETED?  
 YES ACCT. NO. \_\_\_\_\_  
 NO

ENTER CONSTRUCTION PROJECT NUMBER IF APPLICABLE \_\_\_\_\_

SIGNATURE Mary A. Delaney DATE 12-14-78

STEP 2 - COMMISSIONER REVIEW

APPROVE  DISAPPROVE  OTHER \_\_\_\_\_  ATTACHMENTS

SIGNATURE [Signature] DATE \_\_\_\_\_

STEP 3 - C. A. O. CHECK FOR APPROPRIATE ADMINISTRATIVE SERVICES REVIEW

DATE	INITIALS		APPROVE	SEE ATTACHMENT
<u>1-4-78</u>	<u>BW by M&amp;H</u>	BUDGETING	<input checked="" type="checkbox"/> <u>SUBJECT TO CHANGE DISCUSSED AT 43-12 MEETING</u>	<input type="checkbox"/>
<u>1-4-79</u>	<u>[Signature]</u>	PERSONNEL	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<u>1/4/79</u>	<u>HFT</u>	PROGRAM DEV'T. & MGMT.	<input checked="" type="checkbox"/> <u>grant 722 has expired</u>	<input type="checkbox"/>
_____	_____	PUBLIC INFORMATION	<input type="checkbox"/>	<input type="checkbox"/>
_____	_____	COUNCIL OFFICE	<input type="checkbox"/>	<input type="checkbox"/>

STEP 4 - C.A.O. REVIEW

APPROVE  DISAPPROVE  OTHER \_\_\_\_\_  ATTACHMENTS

SIGNATURE [Signature] DATE 1/2/79

STEP 5 - MAYOR REVIEW

APPROVE  DISAPPROVE  OTHER \_\_\_\_\_  ATTACHMENTS

SIGNATURE [Signature] DATE \_\_\_\_\_

STEP 6 - WORK SESSION

ACTION TAKEN:

PLACE ON DOCKET (SEND TO LAW)  REFER TO COMMITTEE  REFER TO FOR ADDITIONAL INFORMATION  RECEIVE AS INFORMATION

OTHER \_\_\_\_\_ SIGNATURE [Signature] DATE 1/9

STEP 7 - DEPARTMENT OF LAW FOR DRAFT ORDINANCE OR RESOLUTION AND REVIEW

ORDINANCE ATTACHED

RESOLUTION ATTACHED

SIGNATURE [Signature] DATE 1/11

STEP 8 - CLERK OF THE URBAN COUNTY COUNCIL

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

Fayette  
Urban  
County  
Government

DEPARTMENT OF LAW

TO: James G. Amato, Mayor  
and  
Members of Urban County Council

FROM: Department of Law

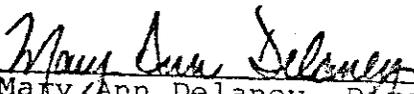
DATE: January 4, 1979

RE: Budgetary Transfer Power for Grants.

On several occasions, representatives of the Office of Program Development and Management, the Department of Law, the Division of Budgeting, and the Council Clerk have discussed the problems attendant with repeating at length the language authorizing grant budget transfer power in each ordinance adopting a grant budget. These problems include both the cost in repeatedly publishing this language as well as the typing time involved. Accordingly, we have drafted the attached proposed ordinance, dated 1-4-79, which would permanently adopt this language in an ordinance. We could then simply refer to that ordinance number in a short sentence in each subsequent ordinance establishing a grant budget, for which the Council desires to give transfer authority. This proposal has been reviewed by the aforementioned offices and has received their approval.

Subsequently, Diane Schorr has recommended that we also draft an ordinance affirmatively granting the Mayor's transfer authority for a number of existing grant budgets. Accordingly, we have drafted the attached ordinance, dated 12-14-78, to achieve that purpose.

The Law Department requests Council to adopt the first mentioned ordinance for the sake of avoiding unnecessary typing and publication costs. Ms. Schorr will speak to the second ordinance.

  
Mary Ann Delaney, Director  
Division of Corporate Counsel

MAD:ps

cc: Diane Schorr, Office of Program Development  
Kathryn W. Johnson, Urban Co. Council Clerk  
Mike Hardman, Division of Budgeting  
The Municipal Building 136 Walnut Street Lexington, Kentucky 40507

(606) 255-5631

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT  
Inter-Department Memorandum

FOR Mayor James G. Amato

FROM  
OFFICE OF  
DATEDiane F. Schorr  
January 4, 1979SUBJECT: BUDGETARY TRANSFER POWER FOR  
GRANTS BUDGET

At the beginning of this fiscal year, Council authorized the Mayor to administratively approve within certain limits minor budget amendments to local budgets. In the case of grants, this authorization is made for each grant at the time that a grant budget is established. At the time that the budgetary transfer power was initiated, various grants were already requested and budgeted. These grant budgets do not currently have the transfer power so that even minor amendments would still require Council action. Budgetary transfer power for these grants is requested.

*Diane F. Schorr*  
for Diane F. Schorr, Director  
Division of Program Development  
and Management

DFS:cfs