



**OFFICE OF MANAGEMENT AND BUDGET
LOUISVILLE, KENTUCKY**

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MAYOR

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TO: Louisville Metro Council Budget Committee

FROM: Daniel Frockt

DATE: July 30, 2020

SUBJECT: Coronavirus Aid, Relief, and Economic Security (CARES) Monthly Report

Per Ordinance No. 73, Series 2020, Part II, Section B.1. that requires “a public update on any such revisions shall be communicated at a Budget Committee at least once monthly” please find the enclosed information.

The first chart represents the verified CARES funds that have been expended, verified, and drawn down during FY20. It should be noted that these amounts represent expenditures related to personnel only through May of FY20. We are in the process of closing out the year during June and our adjusting period as well as verifying expenditures related primarily to contracts, equipment, and supplies.

The second chart represents any movement of the \$113 million in budgeted FY21 CARES funding authorized by Ordinance No. 73, 2020. The two primary budget movements relate to transferring \$10,000 from OMB to Economic Development for the purchase of facemasks for distribution to the international community through the Office of Globalization and transferring \$6,000,000 from Develop Louisville to Resilience & Community Services as part of the eviction prevention assistance program. It was determined that landlord payments would be quicker and more efficient through Resilience & Community Services because they have an established vendor system already in place for such payments.

The information in both charts was produced as of July 28, 2020.

Department	Verified CARES Funding Drawn	Notes
Mayor's Office	\$ 2,829.76	The amount represents verified personnel expenses only through May of FY20
Office of Internal Audit	8,616.33	The amount represents verified personnel expenses only through May of FY20
OMB	51,879.81	The amount represents verified personnel expenses only through May of FY20
Human Resources	150,680.83	The amount represents verified personnel expenses only through May of FY20
Human Relations Commission	5,994.55	The amount represents verified personnel expenses only through May of FY20
Office of Civic Innovation & Technology	410,521.98	The amount represents verified personnel expenses only through May of FY20
Facilities and Fleet Management	288,006.95	The amount represents verified personnel expenses only through May of FY20
Louisville Metro Police Department	2,441,136.18	The amount represents verified personnel expenses only through May of FY20
Louisville Fire	218,519.68	The amount represents verified personnel expenses only through May of FY20
Metro EMS	613,321.10	The amount represents verified personnel expenses only through May of FY20
Department of Corrections	382,405.07	The amount represents verified personnel expenses only through May of FY20
Youth Transitional Services	118,750.47	The amount represents verified personnel expenses only through May of FY20
Public Works & Assets	257,619.00	The amount represents verified personnel expenses only through May of FY20
Metro Animal Services	17,975.84	The amount represents verified personnel expenses only through May of FY20
Develop Louisville	141,843.91	The amount represents verified personnel expenses only through May of FY20
Codes & Regulations	69,684.29	The amount represents verified personnel expenses only through May of FY20
Public Health & Wellness	1,315,183.96	The amount represents verified personnel expenses only through May of FY20
Office of Resilience and Community Srvc	634,548.52	The amount represents verified personnel expenses only through May of FY20
Parks & Recreation	550,250.73	The amount represents verified personnel expenses only through May of FY20
Louisville Free Public Library	242,496.85	The amount represents verified personnel expenses only through May of FY20
Louisville Zoo	248,319.37	The amount represents verified personnel expenses only through May of FY20
	<u>\$ 8,170,585.18</u>	

Department	CARES FY21 Original Budget	CARES FY21 Revised Budget	Notes
OMB	25,600,000	25,590,000	Funding moved to Office of Globalization
Economic Development	21,200,000	21,210,000	Purchase facemasks for international community distributed through Office of Globalization
Develop Louisville	21,200,000	15,200,000	Transferred Budget Per Request
Public Health and Wellness	42,300,000	42,300,000	
Office of Resilience and Community Svc	2,700,000	8,700,000	Transferred Rental Eviction Program to Agency
	113,000,000	113,000,000	