



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: August 25, 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 both personnel and expenditures through June of FY20. We have completed a review and received agency verification for all expenditures. These would be subject to audit and OIG review.

The second chart represents any movement of the \$113 million in budgeted FY21 CARES funding authorized by Ordinance No. 73, 2020. The five budget changes relate to transfers of:

1. \$48,000 from OMB to LMPD for the purchase of IPADs for remote training of recruits;
2. \$975,000 from OMB to EMS for purchase of video laryngoscopy for ambulances;
3. \$12,800 from OMB to Develop Louisville for restroom modifications for no touch fixtures;
4. \$204,330 from OMB to Codes and Regulations for contracting mowing services in replace staff lost due to COVID; and
5. \$200,000 from Develop Louisville to Resilience & Community Services as part of the eviction prevention assistance program.

The information in both charts was produced as of August 25, 2020.

Department	CARES Funding Drawn	Notes
Mayor's Office	45,439.29	This is the amount of personnel and expense verified through June of FY20
Office of Internal Audit	2,685.75	This is the amount of personnel and expense verified through June of FY20
OMB - Finance	47,077.63	This is the amount of personnel and expense verified through June of FY20
OMB - Revenue Commission	46,012.19	This is the amount of personnel and expense verified through June of FY20
Human Resources	127,648.21	This is the amount of personnel and expense verified through June of FY20
Human Relations Commission	5,715.05	This is the amount of personnel and expense verified through June of FY20
Office of Civic Innovation & Technology	883,625.48	This is the amount of personnel and expense verified through June of FY20
Facilities and Fleet Management	548,254.96	This is the amount of personnel and expense verified through June of FY20
Louisville Metro Police Department	1,632,724.31	This is the amount of personnel and expense verified through June of FY20
Louisville Fire	240,013.71	This is the amount of personnel and expense verified through June of FY20
Metro EMS	1,180,755.75	This is the amount of personnel and expense verified through June of FY20
ES/MetroSafe	1,412,146.06	This is the amount of personnel and expense verified through June of FY20
Department of Corrections	450,297.80	This is the amount of personnel and expense verified through June of FY20
Youth Transitional Services	539,383.77	This is the amount of personnel and expense verified through June of FY20
Public Works & Assets	361,788.12	This is the amount of personnel and expense verified through June of FY20
Metro Animal Services	21,213.32	This is the amount of personnel and expense verified through June of FY20
Economic Development	8,981.78	This is the amount of personnel and expense verified through June of FY20
Develop Louisville	202,188.77	This is the amount of personnel and expense verified through June of FY20
Codes & Regulations	155,677.33	This is the amount of personnel and expense verified through June of FY20
Public Health & Wellness	3,752,237.60	This is the amount of personnel and expense verified through June of FY20
Office of Resilience and Community Services	1,436,335.69	This is the amount of personnel and expense verified through June of FY20
Parks & Recreation	308,766.02	This is the amount of personnel and expense verified through June of FY20
Louisville Free Public Library	462,482.41	This is the amount of personnel and expense verified through June of FY20
Louisville Zoo	279,236.48	This is the amount of personnel and expense verified through June of FY20
County Clerk	415,155.59	This is the amount of personnel and expense verified through June of FY20
	14,565,843.07	

Department	CARES FY21 Original Budget	CARES FY21 Revised Budget	Notes
OMB	25,600,000	24,362,670	Funding moved as outlined below
LMPD		48,000	IPAD Remote LMPD Recruit Taining transferred from OMB
EMS		975,000	Purchase of Video Laryngoscopy for Ambulances transferred from OMB
Economic Development	21,200,000	21,210,000	Purchase facemasks for international community distributed through Office of Globalization transferred from OMB.
Develop Louisville	21,200,000	15,000,000	Transferred Budget to Commiunity Services.
Codes & Regulations		204,330	Contract Mowing Services for Vacant Lots transferred from OMB.
Public Health and Wellness	42,300,000	42,300,000	
Office of Resilience and Community Srvc	2,700,000	8,900,000	Transferred Rental Eviction Program from Develop Louisville.
	113,000,000	113,000,000	

Outlook: The original estimate of \$20.8 million in FY20 CARES expenditures will be finalized next month, but the amount displayed in this report is substantially complete. With approximately \$14.6 million completed, the estimated remaining amount of \$6.2 million available for FY21 appropriation will likely be recommended to be carried forward to OMB to support the government’s general Covid-19 response. Additionally, once FY20 is closed we anticipate further budgetary transfers from OMB to Covid-19 responsive departments allowing for direct charges of personnel and expenditures. With guidance from the US Treasury that expenditures may be recorded up to 90 days after the 12/30/20 deadline, we anticipate providing an update on July’s expenses with our September report to this committee.