



**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:** October 29, 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.

LMG initially finalized CARES expenditures for FY20 at \$14,406,891. Subsequent to this determination in conjunction with the US Treasury guidance provided on 9/21/20 (and referenced in the 9/24/20 Council CARES report outlook section) and in consultation with our external auditors and GFOA, we have identified CARES-eligible charges of \$25,996,211 for FY20 Public Safety wages which are directly supporting the LMG COVID response during the March to June timeframe of 2020.

The first chart represents the verified CARES funds that have been expended, verified, and drawn down through September of FY21. It should be noted that these amounts represent all non-personnel expenditures through September of FY21 and all personnel expenditures through August of FY21 (we’re still verifying September personnel). The amounts do not represent any additional FY21 CARES-eligible public safety personnel expenditures per the 9/21/20 US Treasury guidance. We anticipate a subsequent FY21 entry to drawdown these eligible expenditures.

The second chart represents any movement of the \$113 million in budgeted FY21 CARES funding authorized by Ordinance No. 73, 2020. The PHW budget was reduced by the amount of the Public Safety wages that were drawn in the revised FY20 total expenditures to maintain our overall level of CARES funding (prior drawdowns plus current budget).

The information in both charts was produced as of October 26, 2020.

Department	CARES FY20 EXPENDITURES	FY20 Public Safety Wages	Revised FY20 Expenditure	Total FY21 Expenditures	Total Cummulative CARES Funding Drawn
Louisville Metro Council	-		-	1,698	1,698
Mayor's Office	45,501		45,501	1,137	46,639
Office of Internal Audit	2,686		2,686	5,216	7,902
OMB	93,130		93,130	29,722	122,852
Human Resources	134,578		134,578	98,956	233,534
Human Relations Commission	5,715		5,715	125	5,840
Office of Civic Innovation & Technology	886,305		886,305	207,075	1,093,381
Facilities and Fleet Management	550,279		550,279	237,580	787,859
Louisville Metro Police Department	1,632,724	14,334,326	15,967,050	1,052,968	17,020,019
Louisville Fire	240,014	5,042,447	5,282,461	240,137	5,522,597
Emergency Services	2,591,368	2,894,457	5,485,825	1,401,695	6,887,520
Department of Corrections	451,519	3,328,052	3,779,571	302,449	4,082,020
Youth Transitional Services	539,384		539,384	137,328	676,712
Public Works & Assets	365,545		365,545	213,923	579,468
Metro Animal Services	21,213		21,213	19,106	40,320
Economic Development	8,982		8,982	6,630,774	6,639,756
Develop Louisville	202,189		202,189	858,987	1,061,176
Codes & Regulations	155,677		155,677	107,492	263,170
Air Pollution Control	23,310		23,310	1,770	25,080
Public Health & Wellness	3,753,858	396,929	4,150,787	2,081,039	6,231,825
Office for Safe & Healthy Neighborhoods	-		-	13,104	13,104
Office of Resilience and Community Services	1,254,753		1,254,753	2,693,084	3,947,837
Parks & Recreation	316,286		316,286	145,743	462,029
Louisville Free Public Library	462,482		462,482	225,451	687,933
Louisville Zoo	279,236		279,236	29,514	308,750
County Clerk	390,156		390,156	-	390,156
	14,406,891	25,996,211	40,403,102	16,736,074	57,139,175

Notes:

Public Safety Wages are calculated at 30% of the wages after direct CARES time and fringe has been deducted. These are the verified amount of personnel verified through August and expenses through September of FY21.

Department	Revised FY20 Expenditure	CARES Original FY21 Budget	CARES Current FY21 Budget	Total Current CARES Drawn + FY21 Current CARES Budget
Louisville Metro Council	-		4,000	4,000
Mayor's Office	45,501		2,000	47,501
Office of Performance Improvement	-		-	-
Office of Internal Audit	2,686		15,000	17,686
OMB	93,130	25,600,000	11,475,698	11,568,828
Human Resources	134,578		194,300	328,878
Human Relations Commission	5,715		1,000	6,715
Office of Civic Innovation & Technology	886,305		4,031,000	4,917,305
Facilities and Fleet Management	550,279		1,042,000	1,592,279
Louisville Metro Police Department	15,967,050		2,510,000	18,477,050
Louisville Fire	5,282,461		333,000	5,615,461
Emergency Services	5,485,825		1,957,200	7,443,025
Department of Corrections	3,779,571		677,000	4,456,571
Youth Transitional Services	539,384		293,000	832,384
Public Works & Assets	365,545		572,000	937,545
Metro Animal Services	21,213		80,500	101,713
Economic Development	8,982	21,200,000	27,761,000	27,769,982
Develop Louisville	202,189	21,200,000	15,151,900	15,354,089
Codes & Regulations	155,677		399,330	555,007
Air Pollution Control	23,310		7,000	30,310
Public Health & Wellness	4,150,787	42,300,000	16,303,789	20,454,576
Office for Safe & Healthy Neighborhoods	-		-	-
Office of Resilience and Community Services	1,254,753	2,700,000	9,573,600	10,828,353
Parks & Recreation	316,286		318,000	634,286
Louisville Free Public Library	462,482		489,000	951,482
Louisville Zoo	279,236		213,900	493,136
County Clerk	390,156		18,000	408,156
	40,403,101.55	113,000,000.00	93,423,217	133,826,318
CARES Funding				133,793,184
Interest Earned				33,135
Total Available				133,826,318
FY20 Expended				40,403,102
Remaining Funding Available				93,423,217

**Outlook:** LMG is currently monitoring all agencies spending plans on a weekly basis and will review budget allocations to assure total draw down of CARES funding by meeting operational needs or to cover Public Safety wages at a similar estimated 30%. Our next planned report will be on 12/3/20 as 11/26/20 is Thanksgiving.