



OFFICE OF MANAGEMENT AND BUDGET
LOUISVILLE, KENTUCKY

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TO: Louisville Metro Council Budget Committee

FROM: Daniel Frockt

DATE: September 24, 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 finalized CARES expenditures for FY20 at \$14,406,891 leaving \$6,419,428 unexpended for carryforward and allocation. The administration is carrying forward these funds to be budgeted in Economic Development for Small Business Grants as this is an area of oversubscribed need in the community.

The first chart represents the CARES funds that have been expended, verified, and drawn down through July, 2020. It should be noted that these amounts represent expenditures related to both personnel and expenditures through July of FY21. We have completed a review and received agency verification for all expenditures except three agencies which have \$17,046.17 of payroll to review which may modestly change the final July number.

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. \$46,200 from OMB to EMS for the purchase of special HVAC UV Lighting for ambulance air handling systems;
2. \$150,000 from OMB to Economic Development for Globalization Program to provide enhanced outreach to immigrant populations;
3. \$69,600 grant from OMB to WDC for COVID operational expenses; and
4. \$28,000 grant from OMB to Belle of Louisville for COVID operational expenses; and
5. \$6,428,100 from OMB to all agencies providing direct operations support to COVID.

The information in both charts was produced as of September 22, 2020.

Department	Verified CARES Funding Drawn	Notes
Mayor's Office	46,371.14	This is the amount of personnel and expense verified through July 2020
Office of Internal Audit	7,873.61	This is the amount of personnel and expense verified through July 2020
OMB - Finance	104,082.71	This is the amount of personnel and expense verified through July 2020
Human Resources	179,869.92	This is the amount of personnel and expense verified through July 2020
Human Relations Commission	5,839.80	This is the amount of personnel and expense verified through July 2020
Office of Civic Innovation & Technology	988,984.98	This is the amount of personnel and expense verified through July 2020
Facilities and Fleet Management	576,555.44	This is the amount of personnel and expense verified through July 2020
Louisville Metro Police Department	2,302,180.63	This is the amount of personnel and expense verified through July 2020
Louisville Fire	245,980.00	This is the amount of personnel and expense verified through July 2020
Metro EMS	2,804,317.31	This is the amount of personnel and expense verified through July 2020
Department of Corrections	517,002.46	This is the amount of personnel and expense verified through July 2020
Youth Transitional Services	609,977.64	This is the amount of personnel and expense verified through July 2020
Public Works & Assets	424,661.57	This is the amount of personnel and expense verified through July 2020
Metro Animal Services	30,152.01	This is the amount of personnel and expense verified through July 2020
Economic Development	342,530.12	This is the amount of personnel and expense verified through July 2020
Develop Louisville	259,940.33	This is the amount of personnel and expense verified through July 2020
Codes & Regulations	182,627.45	This is the amount of personnel and expense verified through July 2020
APCD	24,483.33	This is the amount of personnel and expense verified through July 2020
Public Health & Wellness	4,081,106.25	This is the amount of personnel and expense verified through July 2020
Office of Resilience and Community Services	1,389,348.14	This is the amount of personnel and expense verified through July 2020
Parks & Recreation	364,054.55	This is the amount of personnel and expense verified through July 2020
Louisville Free Public Library	556,550.56	This is the amount of personnel and expense verified through July 2020
Louisville Zoo	282,488.33	This is the amount of personnel and expense verified through July 2020
County Clerk	390,155.59	This is the amount of personnel and expense verified through July 2020
	16,722,471.80	

Department	CARES FY21 Original Budget	CARES FY21 Revised Budget	Notes
OMB	25,600,000	17,705,570	Funding moved as outlined below
LMPD		48,000	IPAD Remote LMPD Recruit Taining transferred from OMB
EMS		1,021,200	Purchase of Video Laryngoscopy for Ambulances transferred from OMB. Second program to add filters to ambulances that treat HVAC with UV Lighting.
Economic Development	21,200,000	21,360,000	Purchase facemasks for international community distributed through Office of Globalization transferred from OMB.
Develop Louisville	21,200,000	15,012,800	Transferred Budget to Commiunity Services. Touchless Restroom Upgrades
Codes & Regulations		224,330	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.
Other Agencies*		6,428,100	Direct Operations Support
	<u>113,000,000</u>	<u>113,000,000</u>	
*Detailed below			

Outlook: Given updated Treasury guidance issued on Monday September 21, OMB is reevaluating what Metro can recover across the government and will expect to provide an update in our October report for both the drawdown of funds and any proposed changes in use to meet the expenditure deadline of December 30, 2020.

Department		CARES FY21 Revised Budget	Notes
Louisville Metro Council		4,000	FY21 Direct Operations Response Budget
Mayor's Office		2,000	FY21 Direct Operations Response Budget
Office of Internal Audit		15,000	FY21 Direct Operations Response Budget
OMB		39,000	FY21 Direct Operations Response Budget
Human Resources		170,000	FY21 Direct Operations Response Budget
Human Relations Commission		1,000	FY21 Direct Operations Response Budget
Office of Civic Innovation & Technology		454,000	FY21 Direct Operations Response Budget
Facilities and Fleet Management		412,000	FY21 Direct Operations Response Budget
Louisville Metro Police Department		1,220,000	FY21 Direct Operations Response Budget
Louisville Fire		333,000	FY21 Direct Operations Response Budget
Emergency Services		936,000	FY21 Direct Operations Response Budget
Department of Corrections		677,000	FY21 Direct Operations Response Budget
Youth Transitional Services		293,000	FY21 Direct Operations Response Budget
Public Works & Assets		572,000	FY21 Direct Operations Response Budget
Metro Animal Services		24,000	FY21 Direct Operations Response Budget
Develop Louisville		119,100	FY21 Direct Operations Response Budget
Codes & Regulations		175,000	FY21 Direct Operations Response Budget
APCD		7,000	FY21 Direct Operations Response Budget
Office of Resilience and Community Services		135,000	FY21 Direct Operations Response Budget
Parks & Recreation		318,000	FY21 Direct Operations Response Budget
Louisville Free Public Library		485,000	FY21 Direct Operations Response Budget
Louisville Zoo		37,000	FY21 Direct Operations Response Budget
		6,428,100	