



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: December 3, 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.

CARES spending by Economic Development, Develop Louisville and RCS has continued to provide community outreach and most funding will be utilized for these programs. Public Health spending, while a major outlay, will not meet the original budget provided. All remaining budget has been reallocated to other programs or will be utilized for CARES-eligible Public Safety/Public Health wage recovery.

The first chart represents the CARES funds that have been expended through November of FY21. It should be noted that these amounts represent all non-personnel and personnel expenditures verified through October of FY21 (except for approximately \$150,000 we're still verifying with two agencies) and includes non-verified non-personnel expenditures through November of FY21 (we're in the process of verifying as November has not closed yet regarding our monthly accounting close cycle). The amounts do not represent any additional CARES-eligible Public Safety/Public Health personnel expenditures per the 9/21/20 US Treasury guidance. We anticipate a subsequent entry to drawdown these eligible expenditures once we have identified all other programmatic expenditure totals.

The second chart represents any movement of the \$113 million in budgeted FY21 CARES funding authorized by Ordinance No. 73, 2020. As relayed at the last update, two programs added were for grants to Metro United Way (daycare support) and Evolve502 (NTI support) for \$2 million and \$735,000, respectively. In addition, Develop Louisville transferred \$2.3 million to RCS to provide additional funding for rental eviction assistance and mitigation.

The information in both charts was produced as of December 1, 2020.

Department	CARES FY20 EXPENDITURES	FY20 Public Safety Wages	Revised FY20 Expenditure	Total FY21 Expenditures	Total Cummulative CARES Funding Drawn
Louisville Metro Council	-		-	4,104	4,104
Mayor's Office	45,501		45,501	1,137	46,639
Office of Internal Audit	2,686		2,686	26,981	29,667
OMB	93,130		93,130	99,306	192,436
Human Resources	134,578		134,578	172,120	306,698
Human Relations Commission	5,715		5,715	3,800	9,515
Office of Civic Innovation & Technology	886,305		886,305	931,984	1,818,290
Facilities and Fleet	550,279		550,279	541,400	1,091,679
Louisville Metro Police	1,632,724	14,334,326	15,967,050	1,679,098	17,646,148
Louisville Fire	240,014	5,042,447	5,282,461	443,929	5,726,390
Emergency Services	2,591,368	2,894,457	5,485,825	2,254,834	7,740,659
Department of Corrections	451,519	3,328,052	3,779,571	745,462	4,525,033
Youth Transitional Services	539,384		539,384	261,626	801,010
Public Works & Assets	365,545		365,545	450,087	815,633
Metro Animal Services	21,213		21,213	60,334	81,547
Economic Development	8,982		8,982	15,817,149	15,826,131
Develop Louisville	202,189		202,189	4,626,542	4,828,731
Codes & Regulations	155,677		155,677	211,084	366,762
Air Pollution Control	23,310		23,310	3,507	26,817
Public Health & Wellness	3,753,858	396,929	4,150,787	6,932,924	11,083,711
Office for Safe & Healthy Neighborhoods	-		-	12,278	12,278
Office of Resilience and Community Services	1,254,753		1,254,753	7,392,461	8,647,214
Parks & Recreation	316,286		316,286	216,260	532,546
Louisville Free Public Library	462,482		462,482	416,667	879,149
Louisville Zoo	279,236		279,236	59,890	339,126
County Clerk	390,156		390,156	-	390,156
	14,406,891	25,996,211	40,403,102	43,364,964	83,768,066
Notes:					
Public Safety Wages are calculated at 35.5% of the wages and fringes, excluding earnings for time not worked, and after direct CARES time and fringe has been deducted.					
These are the amount of personnel and expenses verified through October and expenses through November 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	-		10,000	10,000
Mayor's Office	45,501		2,000	47,501
Office of Internal Audit	2,686		15,000	17,686
OMB	93,130	25,600,000	5,886,398	5,979,528
Human Resources	134,578		206,100	340,678
Human Relations Commission	5,715		1,000	6,715
Office of Civic Innovation & Technology	886,305		4,596,500	5,482,805
Facilities and Fleet Management	550,279		1,042,000	1,592,279
Louisville Metro Police Department	15,967,050		2,759,000	18,726,050
Louisville Fire	5,282,461		539,700	5,822,161
Emergency Services	5,485,825		2,396,200	7,882,025
Department of Corrections	3,779,571		933,400	4,712,971
Youth Transitional Services	539,384		293,000	832,384
Public Works & Assets	365,545		579,500	945,045
Metro Animal Services	21,213		80,500	101,713
Economic Development	8,982	21,200,000	27,841,000	27,849,982
Develop Louisville	202,189	21,200,000	12,852,900	13,055,089
Codes & Regulations	155,677		400,830	556,507
Air Pollution Control	23,310		7,000	30,310
Public Health & Wellness	4,150,787	42,300,000	19,010,489	23,161,276
Office for Safe & Healthy Neighborhoods	-		20,000	20,000
Office of Resilience and Community Services	1,254,753	2,700,000	12,904,300	14,159,053
Parks & Recreation	316,286		323,000	639,286
Louisville Free Public Library	462,482		489,000	951,482
Louisville Zoo	279,236		216,400	495,636
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 drawdown of CARES funding by meeting operational needs or to cover Public Safety/Public Health wages at a similar estimated 35.5%. Our next planned report will be on the first budget committee meeting of 2021.