



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

**GREG FISCHER**  
MAYOR

DANIEL FROCKT  
CHIEF FINANCIAL OFFICER

TO: Louisville Metro Council Budget Committee

FROM: Daniel Frockt

DATE: April 15, 2021

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 continues only for Economic Development as they complete the verification process for small business grants second disbursement. All other agencies are finalizing payments to vendors and reviewing documentation for compliance verification. No new requests for funding were approved after December 1, 2020. All remaining budgets continue to be reallocated to balance to actual spending 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 March of FY21. It should be noted that these amounts represent all verified expenditures through February and include unverified March activity. No additional Public Safety/Public Health personnel expenditures have been drawn down since our last report. We still anticipate a subsequent balancing entry to balance 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. Budgets for most agencies have been adjusted to reflect the final expenditures spent or approved remaining encumbrances.

A third chart has been provided to reflect the budget of \$22.9 million received from Treasury for Emergency Rental Assistance and the allocation between the agencies for programs and administering the program. This chart reflects ledger activity as of March 31, 2021.

The information in all three charts was produced as of April 10, 2021.

Department	CARES FY20 EXPENDITURES	CARES FY20 PUBLIC SAFETY WAGES	CARES FY21 EXPENDITURES	CARES FY21 PUBLIC SAFETY WAGES	Total Cummulative CARES Funding Drawn
Louisville Metro Council	-		10,149		10,149
Mayor's Office	45,501		930		46,431
Office of Internal Audit	2,686		38,155		40,841
OMB	93,130		225,093		318,222
Human Resources	134,578		245,628		380,207
Human Relations Commission	5,715		3,281		8,996
Office of Civic Innovation & Technology	886,305		4,228,622		5,114,927
Facilities and Fleet Management	550,279		1,075,910		1,626,189
Louisville Metro Police Department	1,632,724	14,334,326	3,256,701	4,513,371	23,737,123
Louisville Fire	240,014	5,042,447	953,309	2,471,687	8,707,457
Emergency Services	2,591,368	2,894,457	3,024,587	1,634,041	10,144,453
Department of Corrections	451,519	3,328,052	1,082,390	1,275,488	6,137,449
Youth Transitional Services	539,384		309,740		849,123
Public Works & Assets	365,545		740,431		1,105,976
Metro Animal Services	21,213		84,811		106,024
Economic Development	8,982		26,847,434		26,856,416
Develop Louisville	202,189		10,178,155		10,380,344
Codes & Regulations	155,677		222,844		378,522
Air Pollution Control	23,310		6,428		29,738
Public Health & Wellness	3,753,858	396,929	14,620,922	344,304	19,116,012
Office for Safe & Healthy Neighborhoods	-		12,721		12,721
Office of Resilience and Community Services	1,254,753		12,390,122		13,644,875
Parks & Recreation	316,286		255,979		572,265
Louisville Free Public Library	462,482		595,114		1,057,597
Louisville Zoo	279,236		262,163		541,400
County Clerk	390,156		16,530		406,686
	14,406,891	25,996,211	80,688,150	10,238,891	131,330,142
Notes:					
Public Safety Wages are calculated at 35% 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 February 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	-		10,149	10,149
Mayor's Office	45,501		930	46,431
Office of Internal Audit	2,686		38,155	40,841
OMB	93,130	25,600,000	225,093	318,222
Human Resources	134,578		245,628	380,207
Human Relations Commission	5,715		3,281	8,996
Office of Civic Innovation & Technology	886,305		4,306,914	5,193,219
Facilities and Fleet Management	550,279		1,066,203	1,616,482
Louisville Metro Police Department	15,967,050		7,792,596	23,759,647
Louisville Fire	5,282,461		1,125,009	6,407,470
Emergency Services	5,485,825		4,189,072	9,674,897
Department of Corrections	3,779,571		1,151,771	4,931,342
Youth Transitional Services	539,384		309,740	849,123
Public Works & Assets	365,545		740,431	1,105,976
Metro Animal Services	21,213		84,811	106,024
Economic Development	8,982	21,200,000	27,614,056	27,623,037
Develop Louisville	202,189	21,200,000	10,187,897	10,390,085
Codes & Regulations	155,677		222,844	378,522
Air Pollution Control	23,310		6,474	29,784
Public Health & Wellness	4,150,787	42,300,000	20,549,738	24,700,525
Office for Safe & Healthy Neighborhoods	-		12,721	12,721
Office of Resilience and Community Services	1,254,753	2,700,000	12,412,826	13,667,579
Parks & Recreation	316,286		255,979	572,265
Louisville Free Public Library	462,482		592,695	1,055,177
Louisville Zoo	279,236		261,674	540,911
County Clerk	390,156		16,530	406,686
	40,403,101.55	113,000,000.00	93,423,217	133,826,318
CARES Funding				133,793,184
Interest Earned				70,537
Total Available				133,863,721
FY20 Expended				40,403,102
Remaining Funding Available				93,460,619

**Outlook:** All funds have been obligated and most agencies expenditures have been finalized and budgets balanced. Compliance activity will continue for external grants issued by Public Health, Develop Louisville, Resilience and Community Services and Economic Development through June. Final balancing of budget to actual to allow for a final draw of Public Safety/Public Health wages cannot be until that time. Emergency Rental Assistance Program funds have been rapidly obligated and Metro is working with the State and Treasury to obtain up to \$25 million additional funds to continue the same programmatic services.

Department	ERAP FY21 Budget	Personnel Expense	Other Expense	TOTAL ERAP FY21 EXPENDITURES
OMB	2,043,900	-	-	-
Develop Louisville	7,485,900	11,472	1,869,691	1,881,163
Office of Resilience and Community Services	13,399,200	-	4,411,242	4,411,242
	22,929,000	11,472	6,280,933	6,292,406
Notes:				
These are the amount of budget, personnel and expenses as of March 31, 2021.				