



# MUNICIPALITY OF ANCHORAGE

## Assembly Memorandum

No. AM 524-2021

Meeting Date: August 10, 2021

1 **From:** MAYOR

2  
3 **Subject:** AN ORDINANCE PROVIDING FINANCIAL RESOURCES FOR  
4 LABOR, SUPPLIES, AND OTHER EXPENDITURES  
5 SPECIFICALLY BUT NOT LIMITED TO A CONTRACT TO  
6 EXTEND TESTING AND VACCINATION SERVICES FOR  
7 CORONAVIRUS (COVID-19) REQUIRED TO ADDRESS  
8 MUNICIPAL RESPONSE TO COVID-19 BY APPROPRIATING AN  
9 AMOUNT NOT TO EXCEED EIGHT MILLION FORTY-SEVEN  
10 THOUSAND EIGHT HUNDRED EIGHTY-SIX DOLLARS AND  
11 FIFTY-SEVEN CENTS (\$8,047,886.57) FROM AN INTERFUND  
12 LOAN FROM THE AREAWIDE GENERAL FUND (101000) TO THE  
13 COVID-19 FUND (231803), APPROVING A TEMPORARY  
14 EXCEPTION TO THE UNRESERVED FUND BALANCE  
15 DESIGNATION POLICY FOR THE MUNICIPALITY OF  
16 ANCHORAGE, AND PROVIDING A PLAN FOR FUTURE  
17 REIMBURSEMENT OF SUCH APPROPRIATIONS.  
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20 The Assembly approved AO 2021-51 on May 25, 2021, authorizing appropriations  
21 for \$13,000,000 for immediate expenses related to the COVID-19 outbreak. AM  
22 339-2021 accompanied AO 2021-51 and details the Municipal response to the  
23 outbreak.  
24

25 This ordinance provides additional and immediate appropriation of funds for labor,  
26 supplies, and other expenditures necessary to continue to address critical efforts  
27 to preserve and protect the public from COVID-19. These expenditures continue  
28 to be necessary to prevent a situation in which an insufficiency of services or  
29 facilities will become substantial enough to endanger public health, safety, or  
30 welfare.  
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32 The Office of Management and Budget established the COVID-19 Fund as a  
33 subset of the Municipality's State and Federal Contribution Fund, as a single fund  
34 for use across the Municipality in funding and tracking disaster recovery  
35 expenditures for which the Municipality will seek reimbursement. This Ordinance  
36 provides the authority to fund the COVID-19 Fund at the level estimated to be  
37 required to address known activities at this time. Based on the status of the  
38 COVID-19 outbreak and the need for additional services, another request for  
39 funding may be submitted.

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The Municipality is pursuing State and Federal assistance that, if and to the extent received, will be used to fully reimburse the costs funded by this appropriation. Because of the anticipated time-lag between appropriation and reimbursement, it is expected that the Municipality will conclude the 2021 fiscal year, and potentially subsequent fiscal years, with unrestricted fund balances below the level required by the Municipality’s Unreserved Fund Balance Designation Policy.

Full reimbursement of the appropriated funds will be sought from State and Federal assistance. Therefore, no summary of economic effects is included.

**THE ADMINISTRATION RECOMMENDS APPROVAL.**

Prepared by:	Department of Law
Approved by:	Patrick Bergt, Municipal Attorney
Concur:	Karol (Karl) Raszkievicz, OMB Director
Fund certification:	Travis C. Frisk, CFO
	101000-101240 (FY21)      \$8,047,886.57
Concur:	Amy Demboski, Municipal Manager
Respectfully submitted:	Dave Bronson, Mayor