AN ORDINANCE OF THE MUNICIPALITY OF ANCHORAGE REPEALING IN PART AO 2020-66(S), AS AMENDED AND AR 2020-271(S), AS AMENDED TO CHANGE THE FUNDING SOURCE FOR CERTAIN APPROVED ITEMS FROM CARES ACT FUNDS TO AREAWIDE GENERAL FUND (101000) FUND BALANCE; APPROPRIATING FUND BALANCE IN AN AMOUNT NOT TO EXCEED FORTY-SIX MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($46,650,000) TO PAY FOR THOSE PREVIOUSLY APPROVED PROJECTS; REALLOCATING AND ALLOCATING CARES ACT MONEY IN AN AMOUNT OF SIXTY-ONE MILLION FIVE HUNDRED EIGHTY-SIX THOUSAND ONE HUNDRED EIGHTY-SIX DOLLARS ($61,586,186) TO FIRST RESPONDER PAYROLL; APPROPRIATING AN AMOUNT NOT TO EXCEED SEVENTY-FIVE THOUSAND DOLLARS ($75,000) OF INTEREST REVENUE EARNED ON CARES ACT FUNDS TO THE STATE DIRECT/FEDERAL PASS-THRU GRANTS FUND (231800); AND AUTHORIZING SAID INTEREST TO COVER PAYROLL COSTS OF FIRST RESPONDERS.

WHEREAS, the State of Alaska (State) allocated Coronavirus Aid, Relief, and Economic Security (CARES) Act Funds in the amount of $156,713,566.04 to the MOA; and

WHEREAS, the CARES Act Funds will be disbursed to the MOA in three payments; interest revenue earned on the CARES Act Funds must be spent within the same scope and timing of the CARES Act Funds, and

WHEREAS, the CARES Act Funds must be used for expenses incurred during the period of March 1, 2020 through December 30, 2020, and unexpended funds must be returned to the State; and

WHEREAS, $156,713,566 of the CARES Act Funds were appropriated with AR 2020-199, approved by the Anchorage Assembly on June 2, 2020 and, as an accounting adjustment, reappropriated to the State Direct/Federal Pass-Thru Grants Fund (231900) with AR 2020-245, approved by the Anchorage Assembly on July 14, 2020; and,

WHEREAS, the Assembly authorized the use of the CARES Act Funds to cover multiple economic stabilization programs, some of which, due to scope, timing, and/or concerns of eligibility would be more appropriately funded with non-CARES Act Funds; and,
WHEREAS, the U.S. Department of the Treasury confirmed that the use of the CARES Act Funds to cover payroll costs of first responders is an allowable and less complicated way to spend CARES Act money in compliance with federal rules; and,

WHEREAS, the use of the CARES Act Funds to cover payroll costs of first responders would make available other less-restrictive funding for multiple economic stabilization programs; and

WHEREAS, the Administration is committed to securing the maximum amount allowable of CARES Act Funds to address immediate needs to benefit the community; now, therefore,

THE ANCHORAGE ASSEMBLY RESOLVES:

Section 1. That AO 2020-66(S), As Amended and AR 2020-271(S), As Amended are repealed to the limited extent that they authorized the spending of CARES Act Fund money on the following:

- AO 2020-66(S), As Amended - Property Acquisition - $12.5 million
  - The Bean’s Café (101 E. 3rd Avenue)
  - The Alaska Club (630 E. Tudor Road)
  - America’s Best Value (4360 Spenard Road)
- AR 2020-271(S), As Amended § 3 - FEMA Match - $12 million
- AR 2020-271(S), As Amended § 9 - Pre-k - $250,000
- AR 2020-271(S), As Amended § 10 - RuralCap Weatherization - $2.5 million
- AR 2020-271(S), As Amended § 11 - Girdwood Health Clinic - $5 million
- AR 2020-271(S), As Amended § 12 - Public Lands Jobs Program - $1.5 million
- AR 2020-271(S), As Amended § 13 - Energy Efficiency Jobs Program - $1 million
- AR 2020-271(S), As Amended § 14 - Nine Star Net-2-Ladder Project - $300,000
- AR 2020-271(S), As Amended § 20 – Covenant House Expansion - $1 million
- AR 2020-271(S), As Amended § 23 - AWAIC expansion - $600,000
- AR 2020-271(S), As Amended § 24 - Child Care Assistance Program - $5 million
- AR 2020-271(S), As Amended § 26 - Mental Health First Responders - $3 million
- AR 2020-271(S), As Amended § 28 - Food Bank Expansion - $500,000
- AR 2020-271(S), As Amended § 29 - Rapid Rehousing Program - $1 million
- AR 2020-271(S), As Amended § 30 - Risk Pool Insurance Program - $500,000

Section 2. That the amount of CARES Act Funds previously approved for the items described in Section 1, and the previously unallocated contingency fund of $14,936,186 (for a total amount of $61,586,186) is hereby appropriated to cover payroll costs of our first responders.
Section 3. That an amount not to exceed THIRTY-FOUR MILLION ONE HUNDRED FIFTY THOUSAND DOLLARS ($34,150,000) of Areawide General Fund (101000) Fund Balance is hereby appropriated for the following:

- AR 2020-271(S), As Amended § 3 - FEMA Match - $12 million
- AR 2020-271(S), As Amended § 9 - Pre-k - $250,000
- AR 2020-271(S), As Amended § 10 - RuralCap Weatherization - $2.5 million
- AR 2020-271(S), As Amended § 11 - Girdwood Health Clinic - $5 million
- AR 2020-271(S), As Amended § 12 - Public Lands Jobs Program - $1.5 million
- AR 2020-271(S), As Amended § 13 - Energy Efficiency Jobs Program - $1 million
- AR 2020-271(S), As Amended § 14 - Nine Star Net-2-Ladder Project - $300,000
- AR 2020-271(S), As Amended § 20 - Covenant House Expansion - $1 million
- AR 2020-271(S), As Amended § 23 - AWAIC expansion - $600,000
- AR 2020-271(S), As Amended § 24 - Child Care Assistance Program - $5 million
- AR 2020-271(S), As Amended § 26 - Mental Health First Responders - $3 million
- AR 2020-271(S), As Amended § 28 - Food Bank Expansion - $500,000
- AR 2020-271(S), As Amended § 29 - Rapid Rehousing Program - $1 million
- AR 2020-271(S), As Amended § 30 - Risk Pool Insurance Program - $500,000

Section 4. That an amount not to exceed TWELVE MILLION FIVE HUNDRED THOUSAND DOLLARS ($12,500,000) of Areawide General Fund (101000) Fund Balance is hereby appropriated as a contribution, and appropriating said contribution to the Areawide General Capital Improvement Projects (CIP) Fund (401800), Real Estate Department for the following:

- AO 2020-66(S), As Amended- Property Acquisition - $12.5 million
  - The Bean’s Café (101 E. 3rd Avenue)
  - The Alaska Club (630 E. Tudor Road)
  - America’s Best Value (4360 Spenard Road)

Section 5. That the amount not to exceed SEVENTY FIVE THOUSAND DOLLARS ($75,000) of interest revenue earned on CARES Act Funds is hereby appropriated to the State Direct/Federal Pass-Thru Grants Fund (231800) to cover payroll costs of our first responders.

Section 6. That the amount of FOUR CENTS ($0.04) of CARES Act Funds is hereby appropriated as a grant to the State Direct/Federal Pass-Thru Grants Fund (231900) to cover payroll costs of our first responders.

Section 7. This ordinance shall be effective immediately upon passage and approval by the Assembly.
PASSED AND APPROVED by the Anchorage Assembly this _____ day of
_______________, 2020.

Chair

ATTEST:

Municipal Clerk