Submitted by: Chairman of the Assembly at the Request of the Mayor Prepared by: Mayor's Office For reading: September 15, 2020

ANCHORAGE, ALASKA AO No. 2020-99

AN ORDINANCE OF THE MUNICIPALITY OF ANCHORAGE REPEALING IN 1 PART AO 2020-66(S), AS AMENDED AND AR 2020-271(S), AS AMENDED TO 2 CHANGE THE FUNDING SOURCE FOR CERTAIN APPROVED ITEMS FROM 3 CARES ACT FUNDS TO AREAWIDE GENERAL FUND (101000) FUND 4 BALANCE; APPROPRIATING FUND BALANCE IN AN AMOUNT NOT TO 5 EXCEED FORTY-SIX MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS 6 (\$46,650,000) TO PAY FOR THOSE PREVIOUSLY APPROVED PROJECTS; 7 REALLOCATING AND ALLOCATING CARES ACT MONEY IN AN AMOUNT OF 8 SIXTY-ONE MILLION FIVE HUNDRED EIGHTY-SIX THOUSAND ONE HUNDRED 9 EIGHTY-SIX DOLLARS (\$61,586,186) TO FIRST RESPONDER PAYROLL; 10 APPROPRIATING AN AMOUNT NOT TO EXCEED SEVENTY-FIVE THOUSAND 11 DOLLARS (\$75,000) OF INTEREST REVENUE EARNED ON CARES ACT FUNDS 12 TO THE STATE DIRECT/FEDERAL PASS-THRU GRANTS FUND (231800); AND 13 AUTHORIZING SAID INTEREST TO COVER PAYROLL COSTS OF FIRST 14 **RESPONDERS**. 15

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

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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:

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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 19 • The Bean's Café (101 E. 3rd Avenue) 20 • The Alaska Club (630 E. Tudor Road) 21 America's Best Value (4360 Spenard Road) 22 AR 2020-271(S), As Amended § 3 - FEMA Match - \$12 million 23 24 AR 2020-271(S), As Amended § 9 - Pre-k - \$250,000 • AR 2020-271(S), As Amended § 10 - RuralCap Weatherization - \$2.5 million 25 AR 2020-271(S), As Amended § 11 - Girdwood Health Clinic - \$5 million 26 • AR 2020-271(S), As Amended § 12 - Public Lands Jobs Program - \$1.5 27 million 28 AR 2020-271(S), As Amended § 13 - Energy Efficiency Jobs Program - \$1 29 million 30 AR 2020-271(S), As Amended § 14 - Nine Star Net-2-Ladder Project -31 32 \$300,000 AR 2020-271(S), As Amended § 20 – Covenant House Expansion - \$1 33 million 34 AR 2020-271(S), As Amended § 23 - AWAIC expansion - \$600,000 35 AR 2020-271(S), As Amended § 24 - Child Care Assistance Program - \$5 36 37 million AR 2020-271(S), As Amended § 26 - Mental Health First Responders - \$3 38 million 39 AR 2020-271(S), As Amended § 28 - Food Bank Expansion - \$500,000 40 AR 2020-271(S), As Amended § 29 - Rapid Rehousing Program - \$1 million 41 AR 2020-271(S), As Amended § 30 - Risk Pool Insurance Program -42 43 \$500,000 44 **Section 2.** That the amount of CARES Act Funds previously approved for the items 45 described in Section 1, and the previously unallocated contingency fund of 46 \$14,936,186 (for a total amount of \$61,586,186) is hereby appropriated to cover 47 payroll costs of our first responders. 48

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2	Section 3. That an amount not to exceed THIRTY-FOUR MILLION ONE
3	HUNDRED FIFTY THOUSAND DOLLARS (\$34,150,000) of Areawide General
4	Fund (101000) Fund Balance is hereby appropriated for the following:
5	• AR 2020-271(S), As Amended § 3 - FEMA Match - \$12 million
6	 AR 2020-271(S), As Amended § 9 - Pre-k - \$250,000
7	AR 2020-271(S), As Amended § 10 - RuralCap Weatherization - \$2.5 million
8	AR 2020-271(S), As Amended § 11 - Girdwood Health Clinic - \$5 million
9	• AR 2020-271(S), As Amended § 12 - Public Lands Jobs Program - \$1.5
10	million
11	 AR 2020-271(S), As Amended § 13 - Energy Efficiency Jobs Program - \$1
12	
13	AR 2020-271(S), As Amended § 14 - Nine Star Net-2-Ladder Project -
14	\$300,000
15	AR 2020-271(S), As Amended § 20 - Covenant House Expansion - \$1 million
16	• AR 2020-271(S), As Amended § 23 - AWAIC expansion - \$600,000
17	AR 2020-271(S), As Amended § 24 - Child Care Assistance Program - \$5
18	million
19 20	 AR 2020-271(S), As Amended § 26 - Mental Health First Responders - \$3 million
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21	 AR 2020-271(S), As Amended § 28 - Food Bank Expansion - \$500,000 AR 2020-271(S), As Amended § 29 - Rapid Rehousing Program - \$1 million
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23 24	 AR 2020-271(S), As Amended § 30 - Risk Pool Insurance Program - \$500,000
24 25	\$500,000
23 26	Section 4. That an amount not to exceed TWELVE MILLION FIVE HUNDRED
20	THOUSAND DOLLARS (\$12,500,000) of Areawide General Fund (101000) Fund
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28 29	Balance is hereby appropriated as a contribution, and appropriating said
29	Balance is hereby appropriated as a contribution, and appropriating said contribution to the Areawide General Capital Improvement Projects (CIP) Fund
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