

Kenai Peninsula Borough Community & Fiscal Projects

MEMORANDUM

TO: Brent Hibbert, Assembly President Pro Tem
Members, Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Mayor CP

FROM: Brenda Ahlberg, Community & Fiscal Projects Manager Bl
Brandi Harbaugh, Finance Director BH

DATE: November 10, 2020

RE: Amendment to Resolution 2020-76, Amending the Spending Plan Approved for CARES Act Coronavirus Relief Funds Received from the State of Alaska, to Fund Supplement Fire and Emergency Service Area Personnel Costs, Hospital Costs for Air Purification Project, and the Technology Communications Tower Site Development Project (Mayor)

This amends the fourth whereas clause and Section 1 to group all funds identified for air purification for all borough facilities into one CAR project and change the sum of \$77,734.19 to \$100,000. *(Note all changes are in bold with additions underlined and deleted language crossed out.)*

➤ Amend the fourth whereas clause as follows:

WHEREAS, this amendment to the spending plan will transfer ~~[\$77,734.19 from CAR13 project title Retrofits KPB Facilities to CAR03 project title Reimburse Hospital Costs]~~ \$100,000 from CAR03 project title Reimburse Hospital Costs to CAR13 project title Retrofits KPB Facilities to supplement the costs to install air purification systems in the Central and South Peninsula Hospitals; and

➤ Amend Section 1 as follows:

SECTION 1. That the assembly hereby approves the portion of the Coronavirus Relief Fund Spending Plan – Amended November 10, 2020, transferring \$845,000 from CAR 21 to CAR05, transferring ~~\$100,000~~\$77,734.19 from CAR03 to CAR13, and transferring \$600,000 from CAR21 to CAR09, a copy of which is attached hereto and incorporated herein by reference.

Segments	Account Number	Original Budget (7/11/20)	Amendments (8/11/20)	Revised Budget (08/11/20)	Proposed amendments (9/1/20) increase (decrease)	Proposed revised budget (9/1/20)	Additional amendments proposed via Laydown (9/1/20)	Proposed revised budget after laydown (9/1/20)	Amendments proposed via Laydown (9/15/20)	Proposed revised budget after laydown (9/15/20)	Amendments proposed Reso (10/13/20)	Proposed revised budget after Reso (10/13/20)	Amendments proposed Reso (11/10/20)	Proposed revised budget after Reso (11/10/20)	
CAR01	GRANTS TO SMALL BUSINESS/NONPROFIT/SR CENTERS	15,000,000.47	(8,134,023.00)	6,865,977.47	-	6,865,977.47	200,000.00	7,065,977.47	-	7,065,977.47	-	7,065,977.47	-	7,065,977.47	
CAR02	SINGLE AUDIT FEES	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	
(2)	CAR03	REIMB HOSPITAL COSTS	800,000.00	-	800,000.00	-	800,000.00	-	800,000.00	-	800,000.00	-	(100,000.00)	700,000.00	
CAR04	VOLUNTEER FIRE & EMS	70,000.00	130,000.00	200,000.00	100,000.00	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	
(1)	CAR05	FIRE & EMS SA PERSONNEL COSTS	2,800,000.00	236,609.87	3,036,609.87	-	3,036,609.87	(200,000.00)	2,836,609.87	-	2,836,609.87	-	2,836,609.87	3,681,609.87	
CAR06	KPB EMERG RESPONSE-PPE-PERSONNEL	500,000.00	531,695.07	1,031,695.07	-	1,031,695.07	-	1,031,695.07	-	1,031,695.07	-	1,031,695.07	-	1,031,695.07	
CAR07	ABSENTEE VOTE BY MAIL	600,000.00	-	600,000.00	-	600,000.00	-	600,000.00	-	600,000.00	-	600,000.00	-	600,000.00	
CAR08	TECH-REMOTE MEETING INTEGRATION	80,000.00	-	80,000.00	-	80,000.00	-	80,000.00	20,000.00	100,000.00	-	100,000.00	-	100,000.00	
(3)	CAR09	TECH-COMMUNICATIONS TOWER SITE DVLPMENT	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	600,000.00	2,600,000.00	
CAR10	TECH-RETROFIT ASSEMBLY CHAMBERS	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	465,013.00	665,013.00	-	665,013.00	-	665,013.00	
CAR11	KPBSD RESPONSE & PREPAREDNESS	1,700,000.00	(1,300,000.00)	400,000.00	-	400,000.00	-	400,000.00	(250,000.00)	150,000.00	-	150,000.00	-	150,000.00	
CAR12	HOSPITAL TESTING EQUIPMENT	650,000.00	-	650,000.00	-	650,000.00	-	650,000.00	(650,000.00)	-	-	-	-	-	
(2)	CAR13	RETROFIT KPB FACILITIES	500,000.00	1,831,695.06	2,331,695.06	-	2,331,695.06	-	2,331,695.06	900,000.00	(216,901.15)	3,014,793.91	100,000.00	3,114,793.91	
CAR14	TECH-IMT REMOTE WORK-PC UPGRADES	67,000.00	-	67,000.00	-	67,000.00	-	67,000.00	-	67,000.00	-	67,000.00	-	67,000.00	
CAR15	TECH-REMOTE WORK KITS FOR TELEWORK	116,000.00	-	116,000.00	-	116,000.00	-	116,000.00	-	116,000.00	-	116,000.00	-	116,000.00	
CAR16	GIS UPDATE FOR REMOTE ASSESSMENT	600,000.00	-	600,000.00	-	600,000.00	(200,000.00)	400,000.00	-	400,000.00	-	400,000.00	-	400,000.00	
CAR17	TECH-911 BACKUP DISPATCH ANSWERING CENTER	802,000.00	200,000.00	1,002,000.00	-	1,002,000.00	-	1,002,000.00	-	1,002,000.00	10,000.00	1,012,000.00	-	1,012,000.00	
CAR18	TECH-COMMUNICATIONS ENGINEERING ANALYSIS	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	(10,000.00)	90,000.00	-	90,000.00	
CAR19	GRANTS TO SMALL BUSINESS-2ND DISTRIBUTION/CONTINGENCY	3,648,449.00	(1,630,000.00)	2,018,449.00	(1,147,934.00)	870,515.00	1,700,000.00	2,570,515.00	-	2,570,515.00	-	2,570,515.00	-	2,570,515.00	
CAR20	SOLID WASTE DEBRIS/SLASH DISPOSAL	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	
(1)(3)	CAR21	FY21 KPB RESPONSE-PPE-PERSNL & RECOUP LOST REVENUE	7,000,000.00	-	7,000,000.00	-	7,000,000.00	(1,500,000.00)	5,500,000.00	(485,013.00)	5,014,987.00	(2,000,000.00)	3,014,987.00	(1,445,000.00)	1,569,987.00
CAR22	CITY ALLOCATION	-	8,134,023.00	8,134,023.00	1,047,934.00	9,181,957.00	-	9,181,957.00	-	9,181,957.00	-	9,181,957.00	-	9,181,957.00	
CAR23	HOUSING RELIEF PROGRAM	-	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	
CAR24	POPPY LANE FACILITY SOCIAL DISTANCING RETROFIT	-	-	-	-	-	-	-	-	-	216,901.15	216,901.15	-	216,901.15	
Totals:		37,458,449.47	0.00	37,458,449.47	-	37,458,449.47	-	37,458,449.47	-	37,458,449.47	-	37,458,449.47	-	37,458,449.47	

(1) Transferring \$845,000 from CAR21 to CAR05 to provide for October and November 2020 funding for EMS personnel substantially dedicated to the COVID-19 healthcare emergency due to the ongoing impacts to the fire service areas.

(2) Transferring \$77,734.19 from CAR13 to CAR03, to increase to provide for costs and install of air purification systems in Central Peninsula Hospital and South Peninsula Hospital. Amended

(2) Transferring \$100,000 from CAR03 to CAR13, to group all funds identified for air purification into one CAR project.

(3) Transferring \$600,000 from CAR21 to CAR09 to provide for broadband capabilities to the north/northwestern area of the Kenai Peninsula Borough, using the Nikiski Fire Station #3 location for tower construction.