

Introduced by: Mayor
Date: 06/16/20
Action: Adopted
Vote: 9 Yes, 0 No, 0 Absent

**KENAI PENINSULA BOROUGH
RESOLUTION 2020-047**

**A RESOLUTION APPROVING THE PAYMENT THRESHOLDS AND PROPOSED
SPENDING PLAN FOR CARES ACT CORONAVIRUS RELIEF FUNDS RECEIVED
FROM THE STATE OF ALASKA**

WHEREAS, the Alaska State Legislature has provided funding to the Kenai Peninsula Borough through the Coronavirus Relief Fund (CRF), a pass-through program authorized by federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act); and

WHEREAS, funding to the borough in the total amount of \$37,458,449.47 will be provided in three installments, and all funds received must be liquidated by December 30, 2020; and

WHEREAS, these funds may only be used to cover costs that (1) are necessary expenditures incurred due to the public health emergency with respect to the coronavirus disease 2019, (2) were not accounted for in the budget most recently approved as of March 27, 2020 by the borough, and (3) were incurred during the performance period of March 1, 2020 through December 30, 2020; and

WHEREAS, to ensure the borough complies with the applicable grant requirements the administration has developed Payment Thresholds and Proposed Spending Plan for disseminating the funds subject to the applicable provisions of the CARES Act, the State of Alaska Grant Agreement to the borough as a sub-recipient of the grant, and Alaska law; and

WHEREAS, approving this plan will enable the administration to move forward with establishing the procedures and documentation necessary to implement the plan in a timely manner to help defray costs resulting from the impacts of the coronavirus pandemic;

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE KENAI PENINSULA BOROUGH:

SECTION 1. That the assembly hereby approves the CARES Act Coronavirus Relief Fund Spending Plan, a copy of which is attached hereto and incorporated herein by reference.

SECTION 2. That this resolution shall take effect immediately upon its adoption.

ADOPTED BY THE ASSEMBLY OF THE KENAI PENINSULA BOROUGH THIS 16TH DAY OF JUNE, 2020.

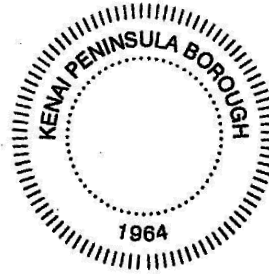


Kelly Cooper, Assembly President

ATTEST:



Johni Blankenship, MMC, Borough Clerk



Yes: Bjorkman, Blakeley, Carpenter, Cox, Dunne, Hibbert, Johnson, Smalley, Cooper
No: None
Absent: None



Kenai Peninsula Borough

CARES Act Coronavirus Relief Fund

Assembly Work Session Presentation ~ June 11, 2020 ~ 2:00 PM

Project Introduction: The Bullet Points

- \$ Fund uses and restrictions**
- \$ Payment Installments**
- \$ Application Process**
- \$ Transparency and Public Engagement**
- \$ Program Demobilization**

CARES Act: Coronavirus Relief Fund

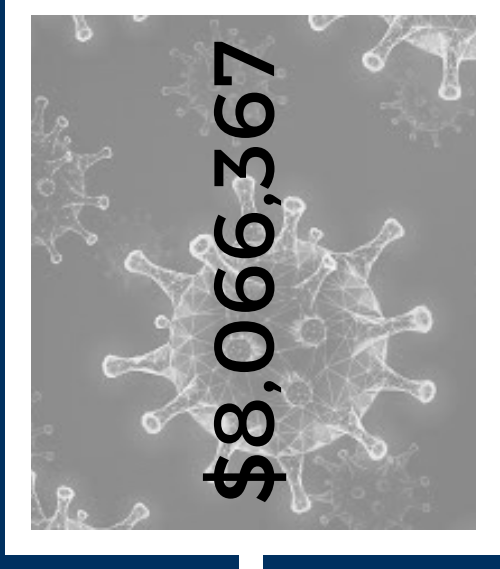
- \$ Social Security Act, Section 601**
- \$ OMB Unified Guidance 2 CFR 200**
- \$ Borough Code of Ordinances**
- \$ Alaska State Statutes**

Relief Fund Payments & Proposed Spending Plan



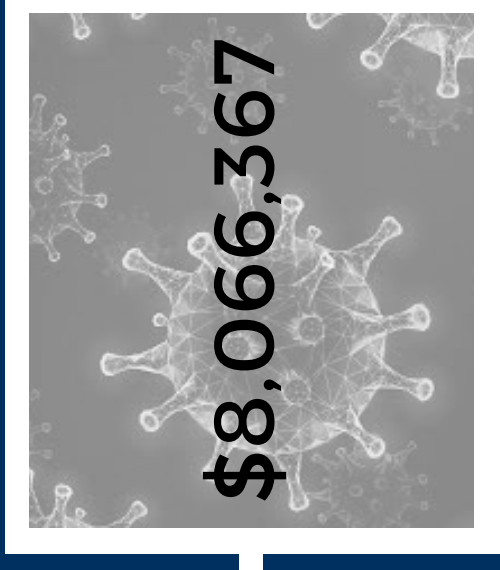
PAYMENT #1

- Businesses/Nonprofits
- Sales tax waivers
- Hospital Protective Measures
- Volunteer Fire Departments
- KPB Fire & EMS, Response, and Personnel costs
- Absentee Vote-by-Mail
- Public Access through Technology - Phase 1



PAYMENT #2

- School District Projects
- Mass Testing Equipment
- Building Retrofits
- IMT & Telework Remote Work Kits/Upgrades
- GIS Upgrades for Remote Assessments
- Public Access through Technology - Phase 2



PAYMENT #3

- Second Distribution to Businesses/Nonprofits
- Solid Waste Disposal Sites
- FY21 KPB personnel, response, recovery costs
- Lost Revenue*

PAYMENT #1 = \$21,325,715

Public Access through Technology Phase 1

- Remote meeting integration in chambers, remote site public meeting hard/software
- Retrofit Chambers - physical distancing
- Improved public access to internet, i.e. towers and communication infrastructure grants.

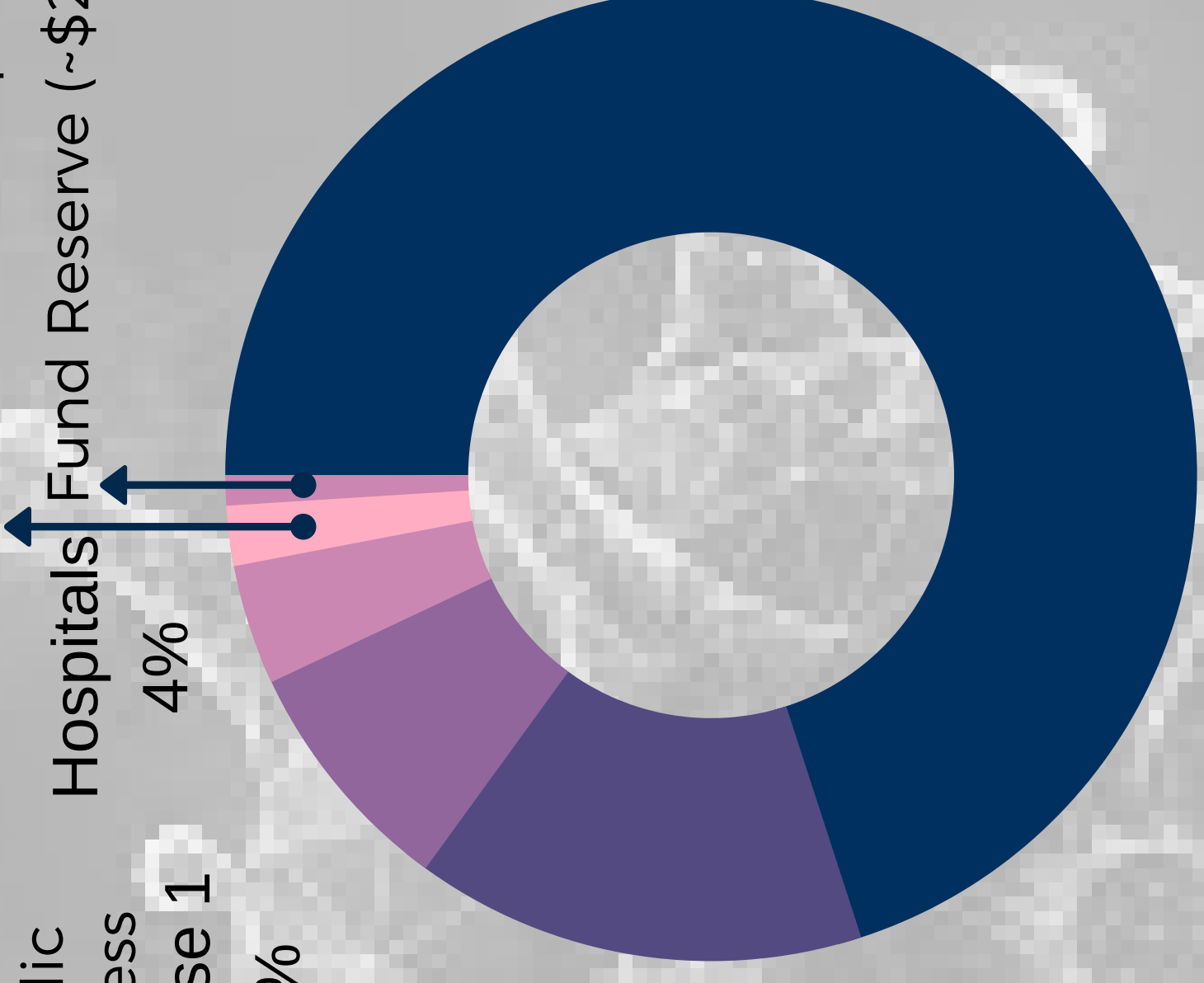
Absentee Vote Campaign 2%

Hospitals Fund Reserve (~\$2M) 1%

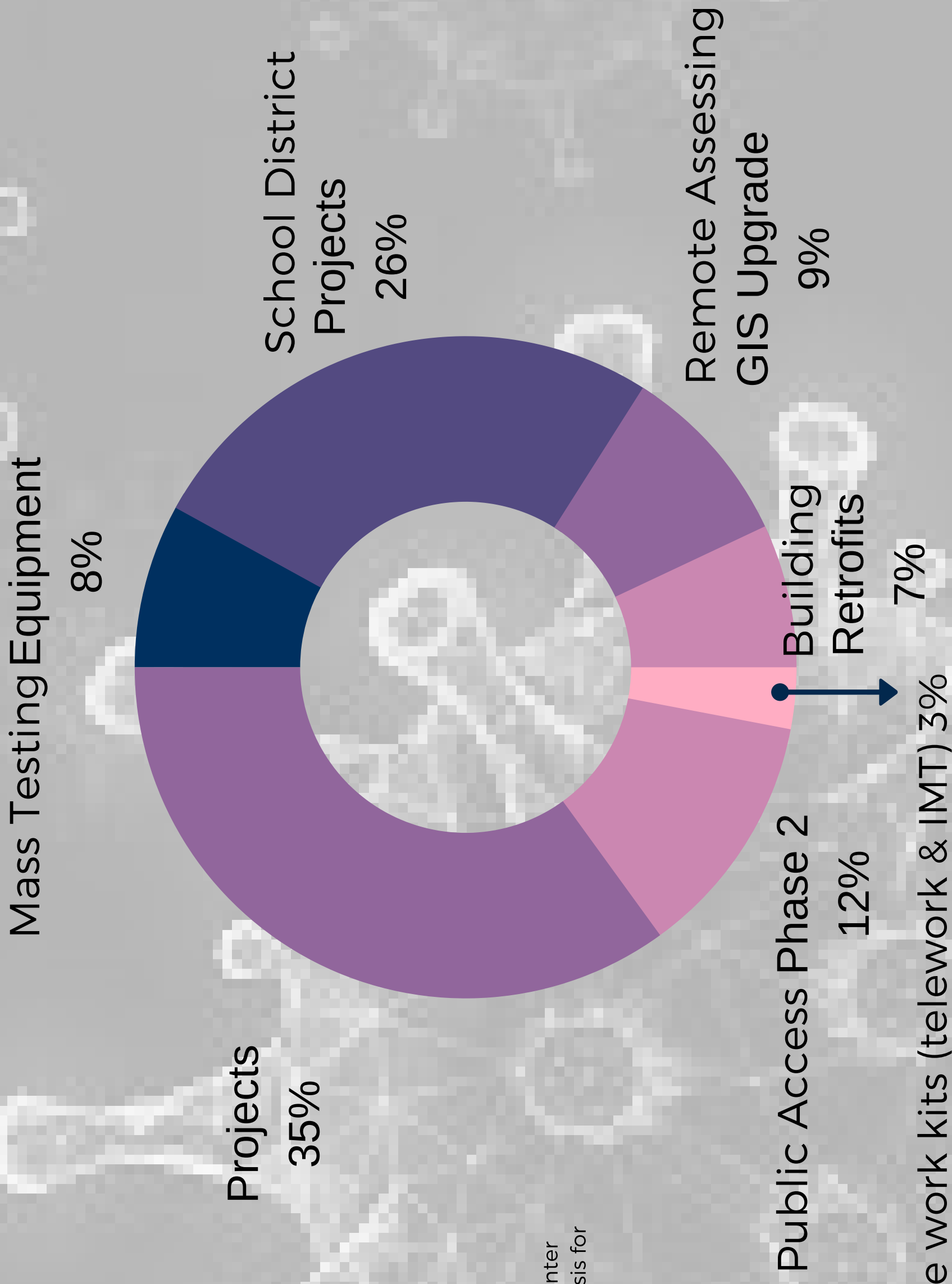
Public Access Phase 1 8%

KPB Departments, Service Areas response, supplies, and personnel Costs (06/30/20) 15%

Businesses/Nonprofits, KPB Sales Tax Penalty Waivers, and Volunteer Fire Departments 70%



PAYMENT #2 = \$6,453,094 (80%)



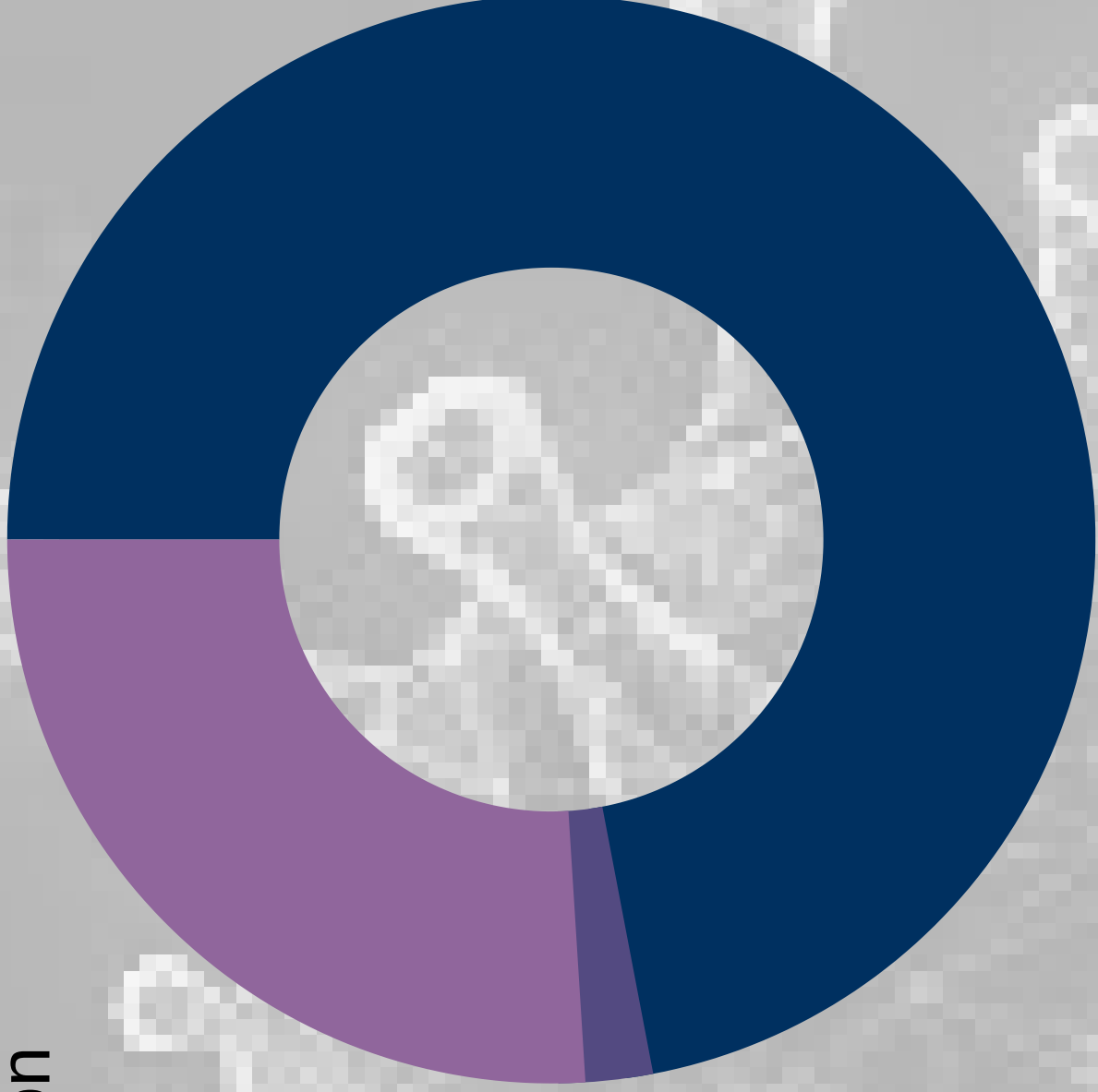
Public Access Phase 2

- 9-1-1 Backup Dispatch Answering Center
- Communications Engineering Analysis for redundancy and emergency communications

PAYMENT #3 + 20% OF PAYMENT #2 = \$9,679,640

Businesses and
Nonprofits Second
Distribution
26%

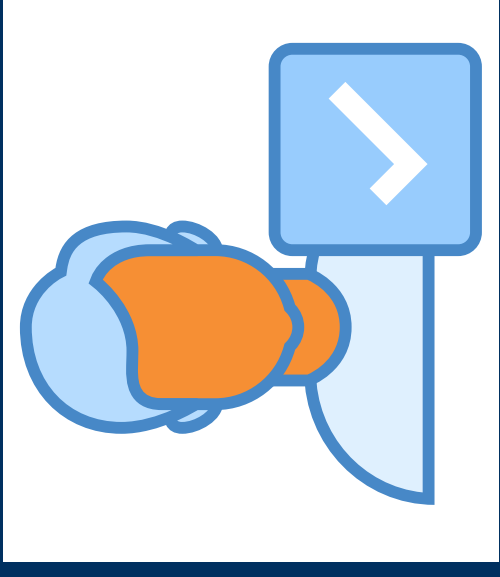
Solid Waste
Woody Debris
Slash Disposal
2%



FY21 KPBB Personnel,
Response costs and
Recoup Lost Revenue
(03/01-12/30/20)*
72%

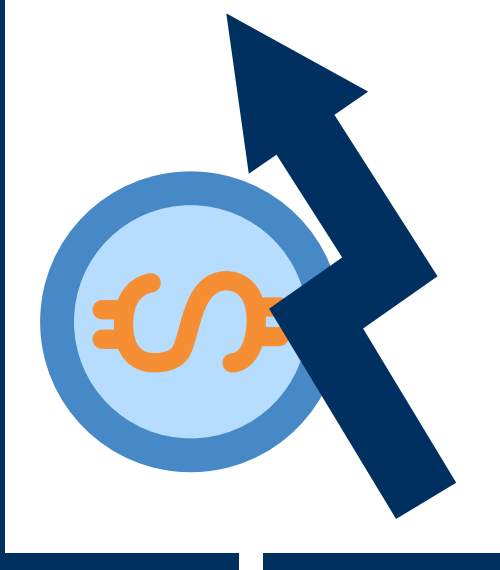
*Pending CARES Act amendment

BUSINESSES & NONPROFITS: Pre-award to Closeout



Eligibility and Verification

1. Sales Tax History, 990 and/or IRS Schedule C
2. KPBB Compliance
3. Application (online option)
4. Certification & Self-attestation
5. Finance threshold verification
6. Grant Program Review
7. Payment Release



Award Thresholds

- \$20K - \$50K = up to \$4,500
- \$50K - \$100K = up to \$11,250
- \$100K - \$250K = up to \$17,500
- \$250K - \$500K = up to \$28,000
- >\$500K = up to \$28,000

Per KPBB R2020-047: Motion approved the change of "up to amounts" of 3.5 percent funding ranges applied to each of the thresholds. See page 14.



Accountability and Closeout

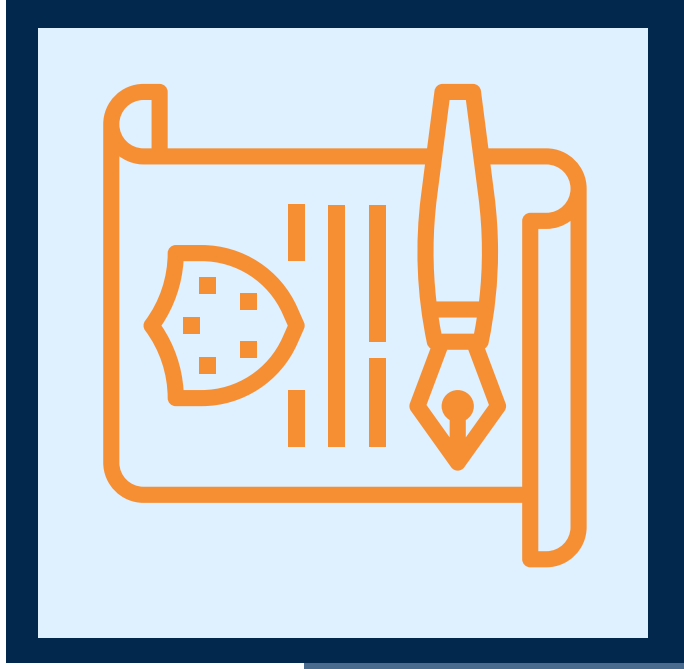
1. Oversight and test awards
2. Issue grant agreements for large awards
3. Adhere to federal regulations
4. Adhere to KPBB code and AK Statutes

PUBLIC TRUST: Project Tracking & Transparency

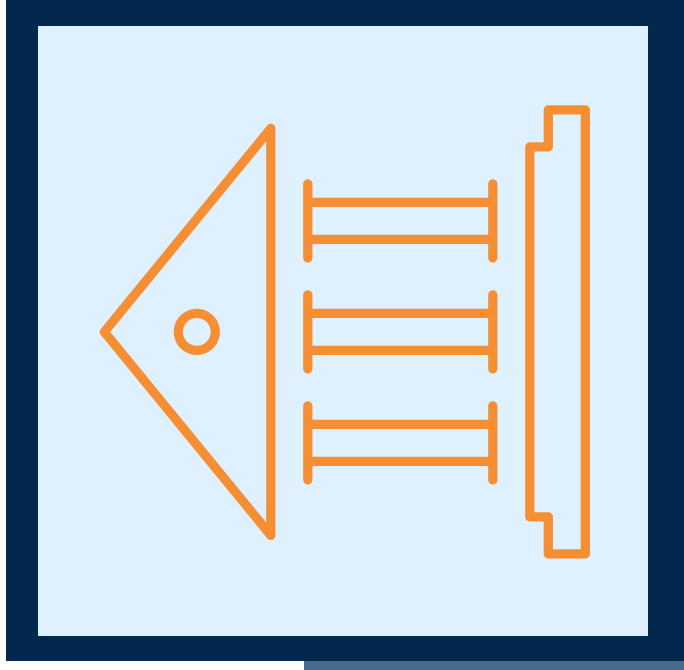
- ✓ **SharePoint - Common Operation Picture**
- ✓ **Informational Campaign**
- ✓ **Facebook Live/Call Center Event(s)**
- ✓ **GIS Dashboard - Life to Date Actions**
- ✓ **In-person Application Sites**
- ✓ **Communications w/ State Programs & Cities**



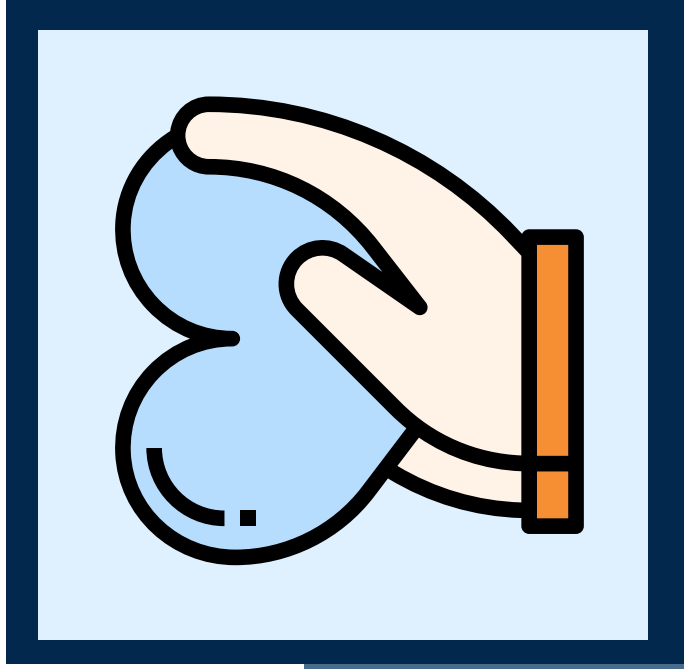
WHOLE TEAM: Project Engagement & Demobilization



POLICY MAKERS
and
ADMINISTRATION



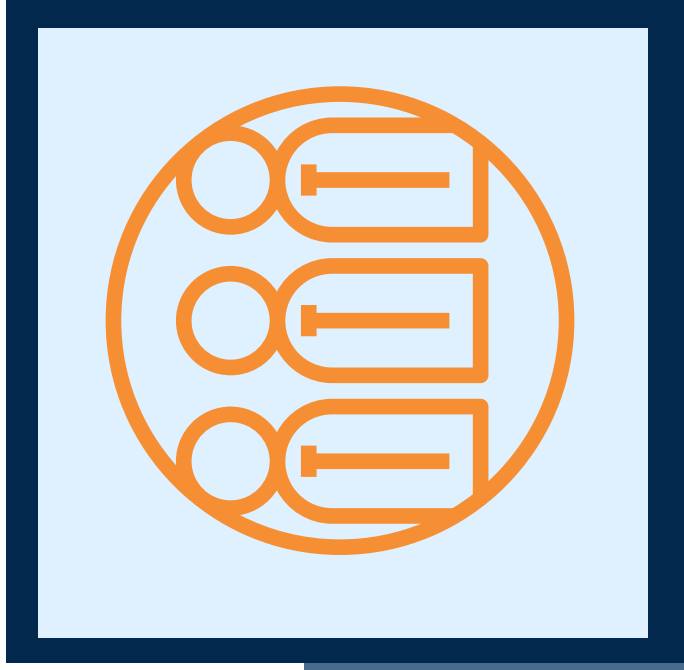
DEPARTMENTS
DIVISIONS
and
SCHOOL
DISTRICT



SERVICE AREAS
First Responders
Hospitals
Recreation
Roads

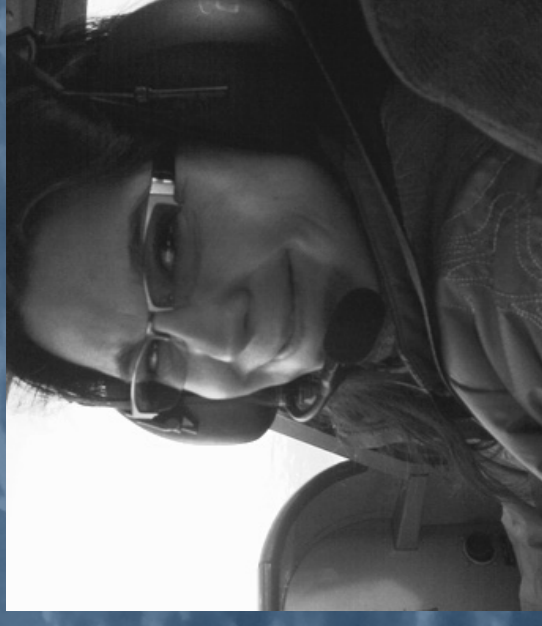


EMERGENCY
MANAGEMENT
and
DISPATCH
CENTER



CITIZENS
COMMUNITIES
CITIES
and
PARTNERS

Questions & Comments



BRENDA AHLBERG

Community & Fiscal Projects Manager

bahlberg@kpb.us

907-714-2153

Scope of Work, Justification and Estimated Funds		ESTIMATED Funding Ranges			Public Safety	Community Resilience	Economic Recovery
Distribution to qualified businesses and nonprofits outside of city limits that demonstrate economic hardships based on previous sales tax history, 990, IRS Schedule C	\$15,000,000	\$8,000,000	✓	✓	✓	✓	
Provide waivers for borough sales tax penalties	\$25,000	\$20,000	✓	✓	✓	✓	
Reimburse Central Peninsula and South Peninsula hospitals' costs for emergency protective measures not reimbursed through other federal agencies.	\$800,000	\$650,000	✓	✓	✓	✓	
Support the volunteer fire & EMS departments' response, protective and preparedness measures (seven entities)	70,000	\$70,000	✓	✓	✓	✓	
Fire & EMS service area first responders: reimburse 75 percent of eligible personnel costs for COVID19-related response (FY20 costs ending 06/30/20)	\$2,800,000	\$2,000,000	✓	✓	✓	✓	
Reimburse borough emergency protective measures, personnel, supplies, software/hardware, sick leave, unemployment (FY20 ending 06/30/20)	500,000	\$300,000	✓	✓	✓	✓	
Absentee vote by mail campaign: advertising, online application with signature verifications, database integration, GIS verification	600,000	\$400,000	✓	✓	✓	✓	
Public access through technology - Phase 1:							
Remote meeting integration in assembly chambers Granicus Streaming platform (Portable Encoder and Sound/Video System); closed captioning	\$80,000	\$60,000	✓	✓	✓	✓	
Support improved public access to internet through communications tower site development and through communications infrastructure grants	\$2,000,000	\$1,200,000	✓	✓	✓	✓	
Retrofit assembly chambers to accommodate physical and technological integrations.	\$200,000	\$150,000	✓	✓	✓	✓	

Kenai Peninsula Borough School District response and preparedness measures.	\$1,700,000	\$1,000,000	✓	✓	✓	✓
COVID19 testing equipment to provide mass testing capabilities on the central peninsula. Equipment to reside at Central Peninsula Hospital.	\$650,000	\$525,000	✓	✓	✓	✓
Retrofit borough facilities, i.e. touchless sinks, bathroom doors, physical separation barriers, etc.	\$500,000	\$300,000	✓	✓	✓	✓
Incident Management Team remote work/PC upgrades	\$67,000	\$60,000	✓	✓	✓	✓
Remote work kits for telework	\$116,000	\$100,000	✓	✓	✓	✓
GIS upgrades to complete remote assessment needs	\$600,000	\$500,000	✓	✓	✓	✓
Public access through technology - Phase 2:						
9-1-1 Backup dispatch answering center	\$802,000	\$780,000	✓	✓	✓	✓
Communications engineering analysis for redundant and emergency communications	\$100,000	\$75,000	✓	✓	✓	✓
Second distribution to businesses/nonprofits	\$3,648,449	\$3,000,000	✓	✓	✓	✓
Solid Waste woody debris, slash disposal four (4) sites	\$200,000	\$120,000	✓	✓	✓	✓
FY21 KPB personnel, response, recover costs (07/01/20 - 12/30/20). Recoup projected loss revenue to restore the borough general fund, fund balance for 03/01/20 - 12/30/20 (pending amendment to the CARES Act).	\$7,000,000	\$5,000,000	✓	✓	✓	✓
➤ ESTIMATES ONLY - RANGE TOTALS	\$37,458,449	\$24,310,000				

Count borough wide	Count outside the cities	Estimated Gross Revenues	Sales tax collected	Kenai Grant (Reference) <i>up to</i>	Borough grants		Borough High Range	
					<i>bottom</i>	<i>Up to</i>	<i>bottom</i>	<i>Up to</i>
2,247	881	-	-	-	-	-	-	-
1,241	500	20,000.00	600.00	-	-	1,750.00	875,000.00	875,000.00
833	300	50,000.00	1,500.00	-	-	3,500.00	1,050,000.00	1,050,000.00
835	225	100,000.00	3,000.00	2,500.00	1,750.00	8,750.00	1,968,750.00	1,968,750.00
471	200	250,000.00	7,500.00	5,000.00	3,500.00	17,500.00	3,500,000.00	3,500,000.00
826	200	500,000.00	15,000.00	7,500.00	8,750.00	35,000.00	7,000,000.00	7,000,000.00
6,453	2,306	1,000,000.00	30,000.00	10,000.00	17,500.00	35,000.00	6,562,500.00	14,393,750.00
	4,147	inside cities						