

Kenai Peninsula Borough

Community & Fiscal Projects

MEMORANDUM

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

THRU: Charlie Pierce, Mayor CP

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

DATE: December 1, 2020

RE: Amendment to Resolution 2020-083, Amending the Spending Plan for CARES Act Coronavirus Relief Funds Received from the State of Alaska, to Supplement Audio Video Capabilities to Allow Remote Meetings at the Donald E. Gilman Kenai River Center, Kenai Peninsula Borough School District Telephony Project, Student Home-To-School Transportation Costs and Funding to Support Presumed COVID-19 Education-Related Expenditures. (Mayor)

This amendment authorizes the transfer from CAR21 to CAR06 to cover additional overtime, backfill, Family First Coronavirus Response Act ("FFCRA") leave and other payroll-related costs associated with COVID-19-related public health and safety response. Please amend this resolution as shown below. *(Note: New language is in bold and underlined)*

- Insert a new eighth whereas clause as follows:

WHEREAS, this amendment transfers \$600,000 from the CAR21 project to the CAR06 project, KPB Emergency Response, PPE, Personnel to provide funds, to cover overtime, backfill, Family First Coronavirus Response Act leave and other payroll-related costs associated with COVID-19-related public health and safety response; and

- Amend Section one by inserting the underlined bold language below:

SECTION 1. That the assembly hereby approves the portion of the Coronavirus Relief Fund Spending Plan – Amended December 1, 2020, spending \$10,000 from CAR08 on remote meeting audio/video capabilities, **transferring \$600,000 from CAR21 to CAR06,** transferring \$23,341 from lapsed CAR project funds to CAR21, and transferring up to \$3,481,884

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from lapsed CAR project funds to CAR21 of which 50% will be provided for transportation over and above the local contribution for fiscal year 2021 and 50% will be applied towards the existing local contribution, providing the original \$50 million payment to the School District through two funding sources.

Additionally, the attached spending plan has been revised to show the amendment above and revised estimated expenditures which changes the potential lapsed amount available for transfer to CAR21. This revises the amounts in the original memo table as well.

Your approval would be appreciated.

Segments	Account Number	Original Budget (7/11/20)	Prior Approved Amendments	Amendments proposed Reso (12/01/20)	Proposed revised budget after Amended Reso (12/01/20 prelim)	Estimated Expenditures November 2020	Proposed up to amounts that may be available for transfer to CAR21 (12/01/20)	
(2)	CAR01	GRANTS TO SMALL BUSINESS/NONPROFIT/SR CENTERS	15,000,000	(7,934,023)	-	7,065,977	(6,366,707)	699,270
(2)	CAR02	SINGLE AUDIT FEES	25,000	-	-	25,000	(20,000)	5,000
(2)	CAR03	REIMB HOSPITAL COSTS	800,000	(100,000)	-	700,000	(700,000)	-
(2)	CAR04	VOLUNTEER FIRE & EMS	70,000	230,000	-	300,000	(300,000)	-
(2)	CAR05	FIRE & EMS SA PERSONNEL COSTS	2,800,000	881,610	-	3,681,610	(3,681,610)	-
(3)	CAR06	KPB EMERG RESPONSE-PPE-PERSONNEL	500,000	531,695	600,000	1,631,695	(1,231,695)	400,000
(2)	CAR07	ABSENTEE VOTE BY MAIL	600,000	-	-	600,000	(130,321)	469,679
(1),(2)	CAR08	TECH-REMOTE MEETING INTEGRATION	80,000	20,000	-	100,000	(97,013)	2,987
(2)	CAR09	TECH-COMMUNICATIONS TOWER SITE DVLPMNT	2,000,000	600,000	-	2,600,000	(1,537,891)	1,062,109
(2)	CAR10	TECH-RETROFIT ASSEMBLY CHAMBERS	200,000	465,013	-	665,013	(606,828)	58,185
(2)	CAR11	KPBSD RESPONSE & PREPAREDNESS	1,700,000	(1,550,000)	-	150,000	(107,467)	42,533
(2)	CAR12	HOSPITAL TESTING EQUIPMENT	650,000	(650,000)	-	-	-	-
(2)	CAR13	RETROFIT KPB FACILITIES	500,000	2,614,794	-	3,114,794	(2,662,236)	452,558
(2)	CAR14	TECH-IMT REMOTE WORK-PC UPGRADES	67,000	-	-	67,000	(66,955)	45
(2)	CAR15	TECH-REMOTE WORK KITS FOR TELEWORK	116,000	-	-	116,000	(52,651)	63,349
(2)	CAR16	GIS UPDATE FOR REMOTE ASSESSMENT	600,000	(200,000)	-	400,000	(382,064)	17,936
(2)	CAR17	TECH-911 BACKUP DISPATCH ANSWERING CENTER	802,000	210,000	-	1,012,000	(602,699)	409,301
(2)	CAR18	TECH-COMMUNICATIONS ENGINEERING ANALYSIS	100,000	(10,000)	-	90,000	(77,494)	12,506
(2)	CAR19	GRANTS TO SMALL BUSINESS-2ND DISTRIBUTION/CONTENGENCY	3,648,449	(1,077,934)	-	2,570,515	(1,546,138)	1,024,377
(2)	CAR20	SOLID WASTE DEBRIS/SLASH DISPOSAL	200,000	-	-	200,000	(60,621)	139,379
(2),(3)	CAR21	FY21 KPB RESPONSE-PPE-PERSNL & RECOUP LOST REVENUE	7,000,000	(5,430,013)	(600,000)	969,987	-	969,987
(2)	CAR22	CITY ALLOCATION	-	9,181,957	-	9,181,957	(7,181,957)	2,000,000
(2)	CAR23	HOUSING RELIEF PROGRAM	-	2,000,000	-	2,000,000	(1,500,000)	500,000
(2)	CAR24	POPPY LANE FACILITY SOCIAL DISTANCING RETROFIT	-	216,901	-	216,901	-	216,901
Totals:		37,458,449	0	-	37,458,449	(28,912,347)	8,546,103	
							TRUE	
							37,458,449	

- (1) \$10,000 is being provided to support audio/video capabilities in the conference room located at the Donald E. Gilman River Center, using the CAR08 "Tech-Remote Meeting Integration" funds originally approved for audio/video capabilities in the assembly chambers.
- (2) Up to \$3,875,374 in lapsed unused CARXX projects funds may be transferred to CAR21 to fund \$23,341 in KPBSD telephony costs, up to \$1,740,942 to fund KPBSD student school-to-home transportation, and up to \$2,111,091 in COVID-19 education-related expenditures.
- (3) Transferring \$600,000 from CAR21 to CAR06 to support overtime, backfill, FFCRA leave and other payroll-related costs associated with COVID-19 related public health and safety response.