

Office of the City Clerk 491 East Pioneer Avenue Homer, Alaska 99603



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# Memorandum

# Agenda Changes/Supplemental Packet

TO:MAYOR CASTNER AND HOMER CITY COUNCILFROM:MELISSA JACOBSEN, MMC, CITY CLERKDATE:AUGUST 10, 2020SUBJECT:REGULAR MEETING AGENDA CHANGES AND SUPPLEMENTAL PACKET

#### MAYOR'S REPORT

CY 21 Alaska Marine Highway Winter Scheduling Considerations

#### **PUBLIC HEARINGS**

Ordinance 20-45, An Ordinance of the City Council of Homer, Alaska Appropriating \$4,031,326.50 in CARES Act Funds from the State of Alaska and Providing for Administrative Flexibility in the Management of these Funds. Lord/Aderhold.

Ordinance 20-45(S) An Ordinance of the City Council of Homer, Alaska Appropriating \$4,031,326.50 in CARES Act Funds from the State of Alaska and Providing for Administrative Flexibility in the Management of these Funds. Lord/Aderhold. Page 4

Written public comment

#### **ORDINANCES**

Ordinance 20-50 An Ordinance of the City Council of Homer, Alaska Appropriating \$60,000 in CARES Act Funds from the State of Alaska for the Homer Chamber of Commerce to Continue Operations during the Pandemic. Evensen/Mayor.

Letter from Homer Chamber of Commerce as backup

#### PENDING BUSINESS

Resolution 20-071, A Resolution of the City Council of Homer, Alaska Establishing the Nonprofit Economic Relief Grant Program (NERG), Household Economic Relief Grant Program (HERG), Social Services Economic Relief Grant Program (SOSERG), And Childcare Business Economic Relief Grant Program (CBERG) in Response to the Economic Downfall Caused by Measures taken to Assure Public Safety in the Face of the Covid-19 Pandemic. Lord/Aderhold/Venuti.

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Revised Economic Relief Grant Programs Written public comment Page 11 Page 24

## **Operating Plan**

Winter 2020 - 2021



1 2		CITY OF HOMER HOMER, ALASKA			
3			Lord/Aderhold		
4		ORDINANCE 20-45 <u>(S)</u>			
5					
6		AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA			
7		APPROPRIATING \$4,031,326.50 IN CARES ACT FUNDS FROM THE			
8		STATE OF ALASKA AND PROVIDING FOR ADMINISTRATIVE			
9		FLEXIBILITY IN THE MANAGEMENT OF THESE FUNDS.			
10					
11		WHEREAS, The State of Alaska received over \$1.5 billion in federal fund	ling under the		
12		avirus Aid, Relief, and Economic Security (CARES) Act, with \$562.5 million o	•		
13		nor and the Alaska Legislature to Alaska's municipalities for direct relief de			
14		each community's unique needs and costs associated with coping w	vith the novel		
15	coronavirus, COVID-19; and				
16					
17	_	WHEREAS, The City of Homer's total allocation is \$7,899,085.29, which w	vas authorized		
18	for rec	eipt under Resolution 20-051; and			
19					
20	WHEREAS, The funds allocated to the City of Homer will be distributed by the state in				
21	three payments:				
22	1) \$3,867,758.79				
23	2) \$2,015,663.25 on or about July 1, 2020				
24		3) \$2,015,663.25 on or about October 1, 2020; and			
25		MULEDEAC. The City of Hermony must even and 000/ of the first distribut	tion (ormal to		
26 27	¢2.004	WHEREAS, The City of Homer must expend 80% of the first distributed to the	•		
27 28	\$3,094,207) before the second portion of the allocation is distributed to the City and this requirement is also applicable to the second distribution where the City must expend 80%				
20 29	•	to \$1,612,530.60) before the City receives its third and final distribution; a	•		
29 30	(equal		anu		
31		WHEREAS, the first allotment of \$3,867,758.79 was appropriated via Ordi	20-25(S)		
32	on lur	ne 8, 2020, as follows:			
33	on su				
34	A)	\$3,000,000 is appropriated to the Small Business Economic Relief G	irant Program		
35	, ,	(SBERG), per the policy outlined in Resolution 20-057.			
36	B)	\$90,000 is appropriated to pay for the initial administrative costs, includ	ling additional		
37	,	personnel and direct expenses (including public outreach), of the small	0		
38		program.	0		
39	C)	\$130,000 is appropriated to reimburse the City's advance of emergenc	y funding that		
40	,	was used to meet the demands of the first few weeks of COVID-19 respon			
41		municipal operations.			

- D) \$445,000 is appropriated to repay the City for approved staffing expenses associated
   with the COVID-19 state mandates and closures and operations of the City's emergency
   operations center and coordination with other agencies and organizations through a
   unified command.
- E) The balance is to be placed in a dedicated account to be kept ready for additional
   COVID-19 related expenses through additional appropriation by the Homer City
   Council.
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50 WHEREAS, In addition to small businesses, Homer-based nonprofit organizations, 51 households within the City of Homer, nonprofits and businesses that provide social services to 52 Homer residents related to the pandemic, childcare providers in the City of Homer, and South 53 Peninsula Hospital are in immediate need of fiscal relief due to the COVID-19 pandemic and 54 actions taken as a result to protect public health; and

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56 WHEREAS, CARES Act funds may be used for expenses associated with the provision of 57 economic support in connection with the COVID-19 health emergency, including expenditures 58 related to the provision of grants to businesses, nonprofits, households, and hospitals that 59 suffered negative impacts as a result of public health mandates related to COVID-19; and

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61 WHEREAS, South Peninsula Hospital (SPH), a critical care hospital that operates in the City of Homer, has partnered with the City of Homer during the COVID-19 pandemic response 62 including participating in the City's Unified Command and has been financially impacted 63 64 through measures such as temporarily closing many hospital services in response to statewide 65 health mandates, preparing to safely receive Covid-19 patients through modifications to the building and equipping staff with personal protective equipment, and conducting COVID-19 66 67 testing at the hospital and at pop-up locations on the Homer spit and elsewhere on the 68 southern Kenai Peninsula at the hospital's expense; and 69

- WHEREAS, SPH has expended funds to prepare for pandemic response while
   simultaneously losing revenue due to temporarily stopping services; and
- WHEREAS, The Alaska Municipal League (AML) is a non-profit of which the City is a
  member and, as outlined in Ordinance 20-39(A), has also been impacted by the pandemic;
- WHEREAS, CARES Act funds may also be used to reimburse the City for expenses related to municipal operations such as material and service costs including capital expenses and personnel costs that are a direct result of the COVID-19 response, including the added administrative costs associated with substantial associated financial management and oversight; and
- 82 WHEREAS, The City Manager will present Homer City Council with a resolution 83 **ordinance** or resolutions **ordinances** detailing how CARES Act funds allocated to the City will

- 84 be used for municipal operations that are a direct result of the COVID-19 response and 85 mitigation; and
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87 WHEREAS, The Homer City Council established the Small Business Economic Relief 88 Grant (SBERG) Program policy through Resolution 20-057; and

WHEREAS, Resolution 20-0XX <u>071</u> establishes policies for a Nonprofit Economic Relief
 Grant Program (NERG), Household Economic Relief Grant Program (HERG), Social Services
 Economic Relief Grant Program (SoSERG), and Childcare Business Economic Relief Grant
 Program (CBERG); and

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95 WHEREAS, The expenses associated with these additional COVID-19 economic relief 96 programs were not accounted for in the FY20-21 budget, but the City needs to respond 97 financially to the economic hardships caused by the COVID-19 health mandates during the 98 period March 2020 to December 2020.

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NOW, THEREFORE, THE CITY OF HOMER ORDAINS:

102 <u>Section 1</u>. The Homer City Council hereby accepts and appropriates the second and 103 third payments of municipal CARES Act funding in the amount of \$4,031,326.50, at the time 104 that the funds become available from the State of Alaska and the City has expended 80% of 105 previous distributions, to be used as follows:

- A) \$222,537 is appropriated to pay for City material and service expenses including
   capital expenses that qualify for reimbursement under the CARES Act and are
   approved by the Homer City Council projected for the next 60 days.
- 110B) \$108,312 is appropriated to fund COVID-19 related personnel costs projected over111the next 60 days. The additional personnel and direct expenses (including public112outreach) of the grant programs outlined in this ordinance have been approved and113funded under Section 1. B. of Ord. 20-25(S).
- 114C) \$1,000,000\$1,500,000is appropriated to the Household Economic Relief Grant115Program per the policy outlined in Resolution 20-071.
- 116D) \$1,250,000\$750,000is appropriated to the Nonprofit Economic Relief Grant117Program per the policy outlined in Resolution 20-071.
- 118E)\$200,000 is appropriated to the Social Services Economic Relief Grant Program per119the policy outlined in Resolution 20-071.
- 120F)\$150,000 is appropriated to the Childcare Business Economic Relief Grant Program121per the policy outlined in Resolution 20-071.
- 122G) \$200,000 is appropriated to South Peninsula Hospital for expenses incurred in123response to the COVID-19 pandemic.

124	H) \$20,680 is appropriated to Alaska Municipal League for expenses incurred and					
125		anticipated in response to the COVID-19 p	andemic.			
126	I)	I) The balance is to be placed in a dedicated account to be kept available for				
127	additional Covid-19 related expenses such as municipal operations through					
128		additional appropriation by the Homer Ci	ty Council.			
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130	Re	venue:				
131						
132	<u>De</u>	<u>scription</u>	<u>Amount</u>			
133	FY	2020 CARES Act Municipal Assistance	\$2,015,663.25			
134	FY	2020 CARES Act Municipal Assistance	\$2,015,663.25			
135						
136	Tra	ansfer:				
137						
138		<u>scription</u>	Amount			
139		VID 19 Response Fund	\$2,015,663.25			
140	CO	VID 19 Response Fund	\$2,015,663.25			
141	-					
142	Section 2. Unspent funds appropriated from the first distribution (\$3,867,758.79) may					
143	be reallocated to the uses outlined in Section 1 to allow the City to expend 80% of the first					
144 145	distribution to attain eligibility for the second distribution through this administrative					
145 146	flexibility.					
140	So	ction 3. A \$50,000 portion of the \$90,000	appropriated from the first distribution			
148						
149	under Ordinance 20-25(S) to pay for the initial administrative costs, including additional personnel and direct expenses (including public outreach) of the small business grant program					
150	has been reallocated for the purpose of hiring a CARES Act Program Coordinator.					
151						
152	Se	ction 4. This ordinance is a budget ordinal	nce only, is not permanent in nature and			
153		be codified.				
154						
155	EN	ACTED BY THE CITY COUNCIL OF HOMER, A	LASKA, this day of, 2020.			
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157			CITY OF HOMER			
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160			KEN CASTNER, MAYOR			
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162	ATTEST:					
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165	MELISSA JACOBSEN, MMC, CITY CLERK	
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167	YES:	
168	NO:	
169	ABSTAIN:	
170	ABSENT:	
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172	First Reading:	
173	Public Hearing:	
174	Second Reading:	
175	Effective Date:	
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177	Reviewed and approved as to form.	
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180	Rick Abboud, Interim City Manager	Michael Gatti, City Attorney
181		
182	Date:	Date:
183		

th Smith
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CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dear Homer City Councilpersons,

On behalf of our non-profit organization, Kachemak Bay Broadcasting Inc. (KBBI), I would like to express **support** for the subject Ordinance (20-45) and Resolution (20-071).

The fabric of our community is made up of many components, including the essential nonprofit organizations like ours. All of these nonprofits have likely suffered from the effects of Covid-19 which the CARES Act grants are intended to assist.

Upon passing of the subject ordinance and resolution, and establishment of the relevant administrative procedures, you may expect our organization to apply for relief funds under this program.

Sincerely, Wayne Aderhold

President, Board of Directors Kachemak Bay Broadcasting Inc.



August 7, 2020

To Mayor Castner and Homer City Councilmembers Cc: Melissa Jacobsen, City Clerk

Thank you for this opportunity to share with you how the COVID related shutdowns and traveler restrictions has impacted the Homer Chamber of Commerce and Visitor Center. Like many other Homer businesses and nonprofits, the Chamber had to reduce our staffing levels and limit our expenses in order to remain financially stable. Our primary funding sources have been the fishing tournaments such as the Winter King Salmon Tournament and the Jackpot Halibut Derby which this year was transitioning to the Homer Halibut Tournament. Those two events were budgeted for \$419,300 in revenue resulting in around \$57,000 in net income. The COVID related mandates and concerns about public gatherings, caused us to cancel those events generating no revenue but we had expenses related to them. Seeing how these tournaments might get impacted, we had to put our Marketing Director position on hold and just work with our staff of 3 employees and significantly reduced volunteer staff.

Despite these challenges to our funding, the Chamber Board of Directors and staff adjusted our focus to help business, residents and visitors deal with the COVID impacts. A big part of our efforts shifted to helping ALL local small businesses connect with the various economic relief programs to help protect jobs and the businesses. We also worked closely with a variety of city and health professionals to share the COVID Smart Community messages on all our messaging platforms. Our visitor marketing efforts shifted to focus on Alaska visitors and events like the Peony Celebration, which would not cause concerns about public gatherings but draw new economic activity to our community.

Because the Chamber is classified as a 501 c-6 organization and over half our funding came from gaming (tournaments), we were excluded from many of the original relief programs. Alaska USA eventually helped get us some PPP funding to cover some expenses but that is almost exhausted. Nobody knows what the future holds so any form of financial assistance from the city Municipal CARES funding would help us continue to an effective community partner supporting our businesses, residents and visitors. Thank you for your consideration of this request.

Respectfully,

Brad Anderson, HCOC Executive Director

Te La hul

Tom Soderholm, HCOC Board President

201 Sterling Hwy., Homer, AK 99603 www.homeralaska.org

## 1 City of Homer Social Services Economic Relief Grant Program Policy Draft

## 2 Purpose

3 The Social Services Relief Grant (SoSERG) Program provides funds for eligible

- 4 expenses incurred by organizations providing social services to residents within the City
- 5 of Homer in excess of any other award offered by or received from the City of Homer.
- 6 The City of Homer, using Coronavirus Aid, Relief, and Economic Security (CARES) Act
- funding, has allocated \$200,000 to be distributed through this program in up to \$25,000grants.

# 9 Eligibility Criteria

- 10 1. Grantees must meet eligibility criteria under the City's Nonprofit Economic Relief 11 Grant (NERG) Program or the Small Business Economic Relief Grant (SBERG)
- 12 Program.

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- Must provide social services to the residents of the City of Homer. For the purposes of the SoSERG program, "social services" includes mental health services, child and family support services that are substantially different from providing direct childcare (which is funded through the CBERG program), substance use/misuse treatment and referral services, food/nutrition services, job training services, and housing assistance. An explanation of these services and the population served will be required for eligibility.
- Must disclose, certify and document how the applicant suffered a loss of revenue
   and/or has or will incur additional expenses either through expansion of services
   or adaptation to serve the community or because of forced closure in the name of
   public health between March 30, 2020 and December 30, 2020.
- 4. Grantees receiving grant funds through the SBERG or NERG may also beeligible for SoSERG funds if:
  - a. all eligibility criteria are met and
  - eligible expenses incurred have not already been reimbursed by other funding sources.
- 29 Receipt of SBERG or NERG funds is not a prerequisite to receive SoSERG30 funds.
- 5. The funds cannot be used to reimburse an expense that was already covered by
   or anticipated to be covered by another grant.
- 33 6. <u>The City reserves the right to interpret the terms of this program.</u>
- 34 Grant funds are eligible for:
- 35 1. Payment of rent or required monthly loan payments
- 36 2. Payments of essential wages, taxes, and normal benefits to employees

- Normal operating expenses (utilities, insurance, professional services, etc.) not covered that remain unpaid as a result of loss of revenue from COVID-19.
   Purchase of personal protective equipment required by the grantee and/or any
- 40 other measures recommended by the CDC to enhance COVID-19 safety
  41 measures <u>in the workplace</u>.
- 42 5. Expenses incurred to replenish inventory, necessary re-opening expenses,
- 43 temporary housing for quarantined employees, and hiring necessary additional
  44 staff or other expenses related to changes in the way services are provided due
- 45 to the COVID-19 pandemic.
- Please note: Grant proceeds are to be used for eligible Covid-19 emergency related
  expenses, whether those expenses were previously paid by the grantee personally and
  not through another loan/grant, are currently unpaid, or are held in arrears between
  March 30, 2020 and December 30, 2020; additional guidance is provided in the "Grant
  Funds Ineligible For" section.
- 51

## 52 Grant funds ineligible for:

- Any expense considered ineligible under the State of Alaska CARES Act grant
   program and any expense that would not be considered an eligible expense by
   IRS rules.
- 56 2. Political contributions or lobbying.
- 57 3. Bonuses to employees or Directors.

# 58 4. <u>Wages to any member of owner's family who is not a bonda fide employee.</u>

- 59 **5.** Charitable contributions.
- 60 6. Gifts or events.
- 61 7. Draw or salary to employees that exceeded the amount that they were paid on a62 weekly or monthly basis for the same period last year.
- 63 8. Pay down or pay off debt by more than required in underlying debt instrument.
- 64 9. Any expenses that have already been reimbursed by other funding sources.
  65 Grantees will be required to keep payment records to show how the funds were
  66 used.
- 67 10. Any other activity not listed under the 'Grant Funds are Eligible for' section.
- 68

## 69 Application Process

- An authorized agent must fill out the application available online at the City of
   Homer website or paper application available from the Clerk's office. Applications
   must be submitted within the advertised application period.
- 73 2. The application must be submitted with a W-9 form from the Internal Revenue74 Service.

- 3. Upon completion of application and verification that the applicant meets the
  eligibility requirements, a grant payment covering eligible, documented expenses
  but not exceeding \$25,000 may be disbursed. Applicants will be notified via
  email once their application has been approved.
- 4. Applicants who submit incomplete applications will be notified by email.Applications may be amended before the deadline.
- 5. Applicants whose requests are denied will be notified via email. An applicant who is denied may appeal (in writing) to the City Manager no later than 5PM the 10th calendar day after the applicant receives notice from the City.
- 846. Information provided in the SoSERG application will be kept confidential to the85extent authorized by law.
- 86
  7. Grant funds received must be fully expended by December 30, 2020. If funds
  87 have not been expended, they must be returned to the City. Funds must be used
  88 in accordance with the guidelines of this program.
- 89 8. An IRS 1099 Misc. income form will be issued by January 31, 2021.
- 90 9. It is incumbent upon the applicant to determine whether the receipt of a grant 91 under this program might preclude eligibility for any other grant or aid programs.
- 92 10. The City reserves the right to interpret the terms of this program.

## 93 Reporting

- 94 In the application, grantees are required to provide a budget that documents how grant
- 95 funds are to be used to reimburse expenses associated with COVID-19. Grant funds
- 96 must be either fully expended or any unused portion returned to the City by December
- 97 30, 2020. When funds are fully expended, Grantees must submit a reporting form
- 98 provided by the City documenting how the funds were used.
- 99 Grants received under this program are subject to audit and may be randomly selected
- to produce documentation for program evaluation. <u>This may include the completion</u>
- 101 of a reporting form provided by the City documenting how the funds were used.
- 102 Grantees are required to maintain records and receipts for grant expenditures for a
- 103 period of 6 years and make them available upon request.
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## 113 City of Homer Nonprofit Economic Relief Grant Program Policy Draft

## 114 **Purpose**

- 115 The Nonprofit Economic Relief Grant (NERG) Program is designed to provide economic
- relief to the nonprofit sector operating within the City of Homer and/or providing ongoing
- services within the City of Homer. All grantees must certify they have suffered loss of
- revenue due to the novel coronavirus (Covid-19). The City of Homer, using Coronavirus
- Aid, Relief, and Economic Security (CARES) Act funding, has allocated \$1,250,000
- 120 **<u>\$750,000</u>** to be distributed through this program in up to \$10,000 grants.

## 121 Eligibility Criteria

- Must be a 501(c)(3), (c)(4), (c)(5), (c)(6), (c)(19), 501(e) or 501(k) designated nonprofit entity under the Internal Revenue Service. Faith-based nonprofit organizations are eligible to apply as long as they provide services available to the general public regardless of religious affiliation.
- Nonprofit organizations that are principally engaged in teaching, instructing, counseling, or indoctrinating religion or religious beliefs, whether in a religious or secular setting, or primarily engaged in political or lobbying activities are not eligible (as per 13 CFR § 120.110(k) in the Code of Federal Regulations).
- Must provide regular, ongoing services to the residents of the City of Homer,
   however nonprofits are not required to have their main office physically located
   within Homer.
- 133 3. Must have been in operation serving City of Homer residents since at least134 January 1, 2020.
- 4. Must be directed by a voluntary board of directors or local advisory board whose
  majority of members are residents of the state of Alaska. A local affiliate of a
  national organization must have a local advisory or governing board.
- 5. Must be in good standing within the State of Alaska Corporations database, and,
  unless Federally exempt, have a current or 2018 IRS Form 990 or a current year
  filing extension on file with the IRS.
- 6. All grantees <u>applicants</u> must disclose, certify, and document that the nonprofit
  suffered a loss of revenue and/or incurred additional expenses either through
  rapid expansion or adaptation to serve the community or because of forced
  closure in the name of public health between March 30, 2020 and December 30,
  2020.
- 7. Any misuse of funds or falsification in an application will result in repayment of thefunds and potential fines.
- 148 8. The City reserves the right to interpret the terms of this program.
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- 151 Grant funds are eligible for:

- 152 1. Payment of rent or required monthly loan payments
- 153 2. Payments of essential wages, taxes, and normal benefits to employees
- Normal operating expenses (utilities, insurance, professional services, etc.) <u>that</u>
   <u>remain unpaid as a result of loss of revenue from COVID-19.</u>
- Purchase of personal protective equipment required by the nonprofit business and/or any other measures recommended by the CDC to enhance COVID-19 safety measures <u>in the workplace</u>.
- 5. Expenses incurred to replenish inventory, necessary re-opening expenses,
   temporary housing for quarantined employees, hiring necessary additional staff,
   or responding to additional non-budgeted needs related to COVID responses not
   paid for by another grant.

Please note: Grant proceeds are to be used for eligible Covid-19 emergency related expenses, whether those expenses were previously paid by the grantee personally and not through another loan/grant, are currently unpaid, or are held in arrears between March 30, 2020 and December 30, 2020; additional guidance is provided in the "Grant Funds Ineligible For" section.

## 168 Grant funds ineligible for:

- Any expense considered ineligible under the State of Alaska CARES Act grant
   program and any expense that would not be considered an eligible expense by
   IRS rules.
- 172 2. Political contributions or lobbying.
- 173 3. Bonuses to employees or Directors.

## 174 **4.** Charitable contributions.

- 175 5. Gifts or events.
- 1766. Draw or salary to employees that exceeded the amount that they were paid on a177 weekly or monthly basis for the same period last year.
- 178 7. Pay down or pay off debt by more than required in underlying debt instrument.
- Any expenses that have already been reimbursed by other funding sources.
   Grantees will be required to keep payment records to show how the funds were used.
- 182 9. Any other activity not listed under the 'Grant Funds are Eligible for' section.

#### 183 Application Process

- An authorized agent for the nonprofit must fill out the application available online
   at the City of Homer website or paper application available from the Clerk's
- 186 office. Applications must be submitted within the advertised application period.
- 1872. The application must be submitted with a W-9 form from the Internal Revenue188Service.

- 3. Upon completion of application and verification that the applicant meets the eligibility requirements, a grant payment covering eligible, documented expenses but not exceeding up to \$10,000 may be disbursed. Payments may be dispersed to eligible applicants on a rolling basis. Grantees will be notified via email once their application has been approved.
- Grantees <u>Applicants</u> who submit incomplete applications will be notified by
   email. Applications may be amended before the deadline.
- 196
   5. Grantees <u>Applicants</u> whose requests are denied will be notified via email. A
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   198
   5PM the 10th calendar day after the applicant receives notice from the City.
- 199 6. Information provided in the NERG application will be kept confidential to the extent authorized by law.
- 7. Grant funds received must be fully expended by December 30, 2020. If funds
   have not been expended, they must be returned to the City. Funds must be used
   in accordance with the guidelines of this program.
- 8. An IRS 1099 Misc. income form will be issued by January 31, 2021.
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  9. It is incumbent upon the applicant to determine whether the receipt of a grant
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- 207 10. The funds cannot be used to reimburse an expense that was already covered by
   208 or anticipated to be covered by another grant.
- 209 11. The City reserves the right to interpret the terms of this program.

#### 210 **Reporting**

- 211 In the application, grantees are required to provide a budget that documents how grant
- funds are to be used to reimburse expenses associated with COVID-19. Grant funds
- 213 must be either fully expended or any unused portion returned to the City by December
- 30, 2020. When funds are fully expended, Grantees must submit a reporting form
- 215 provided by the City documenting how the funds were used.
- 216 Grants received under this program are subject to audit and may be randomly selected
- to produce documentation for program evaluation. <u>This may include the completion</u>
- 218 of a reporting form provided by the City documenting how the funds were used.
- 219 Grantees are required to maintain records and receipts for grant expenditures for a
- 220 period of 6 years and make them available upon request.

## 221 <u>Matching Opportunities/Leveraging City Dollars</u>

- 222 The City is aware of at least one matching program to further leverage municipal
- 223 CARES Act dollars in the nonprofit sector. The City of Homer supports efforts to further
- stabilize all sectors of the community, and will work in good faith with organizations to
- assist to the extent possible with leveraging opportunities.

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#### 227 City of Homer Childcare Business Economic Relief Grant Program Policy Draft

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#### 229 Purpose

230 The Childcare Business Economic Relief Grant (CBERG) Program is designed to provide additional economic relief to those organizations providing childcare services to 231 232 residents within the City of Homer. Grantees are expected to provide for ongoing childcare services. For childcare providers to be successful, they will need some fiscal 233 234 certainty to remain operational as they work to stabilize their workforce and enrollment 235 for reasons including: not all families feel comfortable immediately bringing their children 236 to childcare and providers need time to work with families to determine if their childcare 237 spots should be held or if the child will not be reenrolled; additional staff may be needed 238 to assure appropriate social distancing measures are taken and to clean and sanitize 239 the childcare spaces; and childcare centers may anticipate a higher than normal need 240 for substitute staff since employees who might normally work through "a few sniffles" will need to stay home until their symptoms clear up. Childcare facilities are necessary in 241 242 order to allow the economy to begin to return to normal. All grantees must certify they have suffered economic hardship due to the novel coronavirus (Covid-19). The City of 243 244 Homer, using Coronavirus Aid, Relief, and Economic Security (CARES) Act funding, 245 has allocated \$150,000 to be distributed through this program in grants of varying amounts for different types of businesses/nonprofits providing childcare services in the 246 247 City of Homer. 248

#### Eligibility Criteria

- Businesses must meet the eligibility guidelines under the City's Small Business
   Economic Relief Grant program; nonprofits must meet eligibility guidelines under
   the City's Nonprofit Economic Relief Grant Program.
- Grantees must provide regular, ongoing childcare services within City limits active from at least January 1, 2020 until January 1, 2021. This may include afterschool care for school-aged children, infants, and toddler care. An explanation of these <u>the applicants</u>' services and the population served will be required for eligibility. <u>are required to demonstrate current or proposed</u> operations.
- All grantees applicants must disclose, certify, and document that they suffered a loss of revenue and/or incurred additional expenses either through rapid expansion or adaptation to serve the community or because of forced closure in the name of public health between March 30, 2020 and December 30, 2020.
- 4. Licensed Child Care Providers are eligible for grant funds up to \$30,000. A copy
  of the active license must be provided in the application. Detailed descriptions
  and backup information to justify requested amount needed will be required.
- Legally Exempt Providers are also eligible for grant funds up to \$5,000 and must
   provide proof of approval to operate from the State of Alaska. Detailed
   descriptions and backup information to justify requested amount needed will be
   required.
- Businesses/Non-Profits providing afterschool services are eligible for up to
   \$10,000 grants specific to this aspect of their operation. Detailed descriptions
   and backup information to justify requested amount needed will be required.

273 274 275	7.	This is considered <u>additional</u> economic relief; grantees receiving grant funds through the SBERG or NERG may still be eligible for CBERG funds if all eligibility criteria are met.
276	8.	Any misuse of funds or falsification in an application will result in repayment of
277		the funds and potential fines.
278	9.	The funds cannot be used to reimburse an expense that was already paid by or
279		anticipated to be paid by another grant.
280	10	. The City reserves the right to interpret the terms of this program.
281 282	Grant	funds are eligible for:
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283	1.	Payment of rent or required monthly loan payments
284	2.	Payments of essential wages, taxes, and normal benefits to employees
285	3.	Normal operating expenses (utilities, insurance, professional services, etc.) that
286		remain unpaid as a result of loss of revenue from COVID-19.
287	4.	Purchase of personal protective equipment required by the nonprofit business
288		and/or other measures recommended by the CDC to enhance COVID-19 safety
289		measures <u>in the workplace</u> .
290	5.	Expenses incurred to replenish inventory, necessary re-opening expenses,
291		temporary housing for quarantined employees, hiring necessary additional staff,
292		other expenses related to changes in the way services are provided due to the
293		COVID-19 pandemic, or responding to additional non-budgeted needs related to
294		COVID responses not paid for by another grant.
295	6.	Childcare organizations that are currently open/active or are in the process of
296		resuming operations.
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298	Pleas	e note: Grant proceeds are to be used for eligible Covid-19 emergency related
299	exper	ises, whether those expenses were previously paid by the grantee personally and
300	not th	rough another loan/grant, are currently unpaid, or are held in arrears between
301	March	1 30, 2020 and December 30, 2020; additional guidance is provided in the "Grant
302	Funds	s Ineligible For" section.
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305		<u>: funds ineligible for:</u>
306	1.	Any expense considered ineligible under the State of Alaska CARES Act grant
307		program and any expense that would not be considered an eligible expense by
308	•	IRS rules.
309		Political contributions or lobbying.
310		Bonuses to employees or Directors.
311	4.	Wages to any member of owner's family who is not a bonda fide employee.
312	5.	Charitable contributions.

313 6. Gifts or events. 314 7. Draw or salary to employees that exceeded the amount that they were paid on a 315 weekly or monthly basis for the same period last year. 316 8. Pay down or pay off debt by more than required in underlying debt instrument. 317 9. Any expenses that have already been reimbursed by other funding sources. Grantees will be required to keep payment records to show how the funds were 318 319 used. 320 10. Any other activity not listed under the 'Grant Funds are Eligible for' section. 321 322 **Application Process** 323 1. An authorized agent for the business/non-profit must fill out the application available online at the City of Homer website or paper application available from 324 325 the Clerk's office. Applications must be submitted within the advertised application period. 326 327 2. The application must be submitted with a W-9 form from the Internal Revenue 328 Service. 329 Upon receipt of a complete application and verification that the applicant meets the eligibility requirements, the grant payment covering eligible, documented 330 331 expenses may be disbursed. Payments may be dispersed to eligible applicants on a rolling basis. Applicants will be notified via email one their application has 332 333 been approved. 334 4. Grantees Applicants who submit incomplete applications will be notified by 335 email. Applications may be amended before the deadline. 336 Grantees Applicants whose requests are denied will be notified via email. An applicant who is denied may appeal (in writing) to the City Manager no later than 337 5PM the 10th calendar day after the applicant receives notice from the City. 338 6. Information provided in the CBERG application will be kept confidential to the 339 extent authorized by law. 340 341 7. Grant funds received must be fully expended by December 30, 2020. If funds have not been expended, they must be returned to the City. Funds must be used 342 343 in accordance with the guidelines of this program. 344 8. An IRS 1099 Misc. income form will be issued by January 31, 2021. 345 9. It is incumbent upon the applicant to determine whether the receipt of a grant 346 under this program might preclude eligibility for any other grant or aid programs. 347 10. The City reserves the right to interpret the terms of this program. 348 349

#### 350 **Reporting**

- In the application, grantees are required to provide a budget that documents how grant funds are to be used to reimburse expenses associated with COVID-19. Grant funds
  - 9

353	must be either	fully expe	ended or	any unused	portion returne	ed to the City	y by December

354 30, 2020. When funds are fully expended, Grantees must submit a reporting form
355 provided by the City documenting how the funds were used.

356	Grants received under this program are subject to audit and may be randomly selected
357	to produce documentation for program evaluation. This may include the completion
358	<u>of a reporting form provided by the City documenting how the funds were used.</u>
359	Grantees are required to maintain records and receipts for grant expenditures for a
360	period of 6 years and make them available upon request.
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## 397 **City of Homer Household Economic Relief Grant Program Policy Draft**

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#### 399 Purpose

- 400 The Household Economic Relief Grant (HERG) Program is designed to provide
- 401 economic relief to households within the City of Homer that have suffered economic
- 402 hardship due to the novel coronavirus (Covid-19). The City of Homer, using Coronavirus
- 403 Aid, Relief, and Economic Security (CARES) Act funding, has allocated \$1,000,000
- 404 \$1,500,000 to be distributed through this program in up to \$1,000 \$1,500 grants.
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#### 406 Eligibility Criteria

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  41. At least one adult member (18 or older) of the household must be a City of
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- 2. Only one grant is available per household. A household is defined as a social unit composed of those living together in the same dwelling for a primary place of residence. All members of the household over the age of 18 must be listed in the application.
- Must disclose, certify, and document how the household has experienced, or
  Must disclose, certify, and document how the household has experienced, or
  continues to experience, economic hardship as a result of the Covid-19
  pandemic, with hardship incurred between March 30, 2020 and December 30,
  2020. The individual on behalf of the household must agree the household was/is
  negatively impacted by the COVID pandemic. If it is determined the HERG funds
  were used for an ineligible purpose, the applicant may be required to return those
  funds back to the City.
- 421 4. The funds cannot be used to reimburse an expense that was already covered by 422 or anticipated to be covered by another grant.
- 423 5. Any misuse of funds or falsification in an application will result in repayment of424 the funds and potential fines.
  - 6. The City reserves the right to interpret the terms of this program.
- 425 426 427

# Grant funds are eligible for:

- 428 1. Payment of rent or required monthly loan payments
- 429 2. Payment of utilities
- 430 3. Childcare fees
- 431 4. Groceries and/or food delivery
- 432 5. Other expenses that are necessary for household stability that are not covered
  433 by current wages or other forms of support (i.e., unemployment, SNAP, etc).
- 434
   6. Purchase of personal protective equipment required by the grantee and/or other
   435
   measures recommended by the CDC to enhance COVID-19 safety measures.
- 436 7. Medical bills incurred as a result of COVID-19 (ie. testing for COVID-19,
- 436 7. Medical bills incurred as a result of COVID-19 (ie. testing for COVID-19, testing for COVID-19, testing for COVID-19, testing for COVID-19, medical supplies needed as a result of COVID-19, medical supplies needed as a result of COVID-19, doctor's visits as a result of COVID-19) not reimbursable by insurance or other government programs.

Please note: Grant proceeds are to be used for eligible Covid-19 emergency related
expenses, whether those expenses were previously paid by the grantee personally and

- not through another loan/grant, are currently unpaid, or are held in arrears between
- 443 March 30, 2020 and December 30, 2020; additional guidance is provided in the "Grant
  444 Funds Ineligible For" section.
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#### 446 **Grant funds ineligible for:**

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- 450 2. Political contributions.
- 451 3. Expenses above and beyond those needed for household stability.
- 452 4. Charitable contributions.
- 453 5. Gifts or events.
- 6. Pay down or pay off debt by more than required in underlying debt instrument
- 4557. Any expense considered ineligible under the State of Alaska CARES Act grant456456456
- 457 8. Any expenses that have already been reimbursed by other funding sources.
  458 Grantees will be required to keep payment records to show how the funds were
- 459 used.
- 460 9. Use of funds to support business operations/expenses.
- 461 10. Any other activity not listed under the 'Grant Funds are Eligible for' section.462

## 463 Application Process

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- 4684682. The application must be submitted with a W-9 form from the Internal Revenue469469Service.
- 470 3. All household members over the age of 18 must be listed on the application.
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  4. Upon receipt of a complete application and verification that the applicant meets 472 the eligibility requirements, a grant payment covering eligible, documented 473 expenses but not exceeding \$1,000 \$1,500 may be dispersed. Payments may be 474 dispersed to eligible applicants on a rolling basis. Applicants will be notified via 475 email once their application has been approved.
- 476 5. Applicants who submit incomplete applications will be notified by email.477 Applications may be amended before the deadline.
- 478
  6. Applicants whose requests are denied will be notified via email. An applicant who
  479 is denied may appeal (in writing) to the City Manager no later than 5PM the 10th
  480 calendar day after the applicant receives notice from the City.
- 4814814827. Household information provided in the HERG application will be kept confidential 482 to the extent authorized by law.

- 483 8. Grant funds received must be fully expended by December 30, 2020. If funds
- have not been expended, they must be returned to the City. Funds must be usedin accordance with the guidelines of this program.
- 486 9. An IRS 1099 Misc. income form will be issued by January 31, 2021.
- 487 10. It is incumbent upon the applicant to determine the tax ramifications and/or
  488 whether the receipt of a grant under this program might preclude eligibility for any
  489 other grant or aid programs.
- 490 11. The City reserves the right to interpret the terms of this program.

#### 491 **Reporting**

- In the application, grantees are required to provide a budget that documents how grant
- 493 funds are to be used to reimburse expenses associated with COVID-19. Grant funds
- 494 must be either fully expended or any unused portion returned to the City by December
- 495 30, 2020. When funds are fully expended, Grantees must submit a reporting form
- 496 provided by the City documenting how the funds were used.
- 497 Grants received under this program are subject to audit and may be randomly selected
- to produce documentation for program evaluation. **This may include the completion**

499 of a reporting form provided by the City documenting how the funds were used.

- 500 Grantees are required to maintain records and receipts for grant expenditures for a 501 period of 6 years and make them available upon request.
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From:	Richard Fetterhoff
То:	Donna Aderhold; Heath Smith; Caroline Venuti; Rachel Lord; Joey Evensen; Storm Hansen-Cavasos; Mayor Email
Cc:	<u>Melissa Jacobsen</u>
Subject:	CARES suggestion
Date:	Sunday, August 9, 2020 6:06:54 PM

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dear Homer City Council Members:

May I offer you a suggestion to consider as you decide how to appropriate CARES funds?

It's very clear the Council's desire to help the most people who've been devastated by the COVID pandemic; one simple way to get the CARES funds to the businesses who need it is to use sales tax returns. Let the business provide past sales tax returns for a period (you decide what period) and then 2020 sales tax returns for same period. Then you could offer a certain percentage of their lost revenue using CARES funds. The application would be simple. It would be fair to EVERY business—no matter what their industry. And it would reward businesses who collect sales tax revenue.

Thank you for your time.

Sincerely,

Amy Fetterhoff Pioneer Inn 244 W. Pioneer Ave. 235-5670

th Smith
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CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dear Homer City Councilpersons,

On behalf of our non-profit organization, Kachemak Bay Broadcasting Inc. (KBBI), I would like to express **support** for the subject Ordinance (20-45) and Resolution (20-071).

The fabric of our community is made up of many components, including the essential nonprofit organizations like ours. All of these nonprofits have likely suffered from the effects of Covid-19 which the CARES Act grants are intended to assist.

Upon passing of the subject ordinance and resolution, and establishment of the relevant administrative procedures, you may expect our organization to apply for relief funds under this program.

Sincerely, Wayne Aderhold

President, Board of Directors Kachemak Bay Broadcasting Inc. Hi Melissa,

Can you please include this public comment from Nikki Melkomukov in the supplemental packet?

Thanks! Rachel

From: Nikki Melkomukov [nikkimelkomukov@gmail.com] Sent: Monday, August 10, 2020 8:41 AM To: Rachel Lord Subject: Re: City of Homer CARES Act Childcare grant draft

Good morning Rachel.

My email to Melissa was kicked back this morning and it said "your message has been blocked". I have copied and pasted the original message below. Hoping you can forward? Thank you.

~Nikki

Hi Melissa,

I got your email from Rachel and I ask that you forward my email to city council and the mayor please and thank you.

#### Greetings!

I hope this email finds you all healthy and well. I wanted to share my personal story with Covid-19 and how it has affected my business and my health. Then share how I would use funds if set aside for child care programs in Homer.

The chaos all started the same time as for everyone else. It was the middle of March spring break (usually a very busy time for me juggling school being out and fitting kids in where ever possible to help parents continue to be able to work) Then the reality of the virus came to Alaska. I had three families out of state on holiday, I was worried for them. Then spring break gets extended an additional week. Within another week my enrollment dropped from serving 19 kids to 4! The four children left were from essential workers. Being one of only four LICENSED child cares in Homer, there is always a need for quality child care that can accept child care assistance programs for low income families, but now everyone was on lock down and didn't want to enroll their children due to health and safety concerns.

During the next 6 weeks I was scrambling trying to learn as much as I could about what little was known about this novel virus and how to stay healthy, all the ever changing health mandates, and ways that I could supplement my income. Being self employed I thought I could not apply for unemployment benefits, but I laid off my employees and cut spending wherever I could to stay afloat in case this lasted longer than a few weeks. I became a one woman show. By early May enrollment picked up slightly, people were slowly going back to work and Homer was preparing for the summer tourism rush. I kept my distance from family and friends as instructed by governing bodies. At this point enrollment was up to about 10 families (that were potentially exposing me to the virus.) I hired one employee back part time. After nine weeks of isolating myself from my family and friends, I gave in on Memorial Day. I had the day off and went to a small gathering of about ten people and

made sure to keep my distance. Unknowingly one of them was carrying the virus. I only found out about a week later that she tested positive. I rushed to get tested myself to be cautious, not really thinking I had it, because I wasn't showing ANY symptoms, but because the knowledge that I was around someone who had "IT" was reason enough...I let all my daycare families know that I was likely exposed and that I got tested and to stay home until I got my results.

Two days later I received a positive result on my online portal. I was shocked. I still wasn't feeling sick. That day was the longest day of my adult life. It was spent all day answering questions, making plans, contact tracing, apologizing to people now having to quarantine because of me. I didn't even stop to eat a proper meal that day. Everyone was very understanding. It could have easily been the other way around they said. I started showing symptoms two days later. The next 18 days were miserable. I lost all sense of taste and smell, body aches and headaches, major fatigue and sensitivity to light, and then almost a week of dizzy spells that kept me in my bed (as instructed by the public health nurse who would check on me daily over the phone- they didn't want me to fall and hurt myself). All that time, not a single day did I have a fever. I checked my temperature multiple times a day and it was normal throughout the entire time! Not typical, from what I had learned in the past weeks.

I would like to think I am pretty healthy. I'm active, I sleep well, I eat all my vegetables, and I hardly get sick after 13 years of child care you build up a pretty good immune system. This virus didn't care, it put me on my back for nearly three weeks. I lost almost an entire month of income, people were understandably wary about coming back when I was better. I was extra cautious and even after getting the clearance from isolation from the public health nurse took an additional 5 days to rest just to be safe. I am happy to say I did not give the virus to a single person during that week I was unknowingly carrying the virus. All my daycare kids and their parents all tested negative. My boyfriend tested multiple times and all came back negative. I'm pretty proud of that feat, my proactive response to getting tested and not spreading the virus through my network of families was a relief. And maybe, just maybe the protocols I have set in place in my business will work in mitigating this virus? I experienced about another 4 weeks of fatigue but now I think it's safe to say I am 100% well- finally!

Now I ask myself what will happen the next time this virus makes its rounds? I have hired my workers back. Enrollment is back to normal, and now kids are gearing up to go back to school. I am beyond nervous. How many more times will we all have to quarantine this fall and winter? I have 5 kids going back to school that want to do "in person" school, which will make our points of contact that much higher. Our germ pool won't be as small as during the summer months. I want to be able to provide after school care for them, but would ideally have a separate space set up for them away from the littles receiving care during the day. The funds you are proposing to set aside for child care businesses in Homer will be used for setting up that space, hiring additional care givers to keep from mixing groups of children and keeping up with disinfecting and cleaning, and for purchasing PPE and supplies. It's going to be a long winter I fear full of regular colds and sniffles and I want to be able to offer services to the families of Homer for as long as possible and as safely as possible.

Thank you for acknowledging child care programs as a vital link in keeping the economy going and helping keep essential workers at work. Many thanks for everything you all do for our small little hamlet by the sea. Homer will get through this together, one way or another. Thank you.

Sincerely,

Nika "Nikki" Melkomukov Nikki's Daycare

On Sat, Aug 8, 2020 at 11:37 AM Rachel Lord <<u>RachelLord@ci.homer.ak.us</u>> wrote: hi Nikki,

Thank you so much for everything you're doing to continue your business and work so hard to keep everyone safe. What a mess this all is..

We will be taking this up again at our meeting on Monday for the public hearing and vote to appropriate the money and adopt the different grant programs, including the childcare grant. From our last meeting, it seems like there's general support on Council for what we have proposed, but letting us know that the funding would be valuable to you would be great.

If you want to send a quick note to all of council, you can email our Clerk (Melissa) and ask her to forward to Council/Mayor. <u>clerk@cityofhomer-ak.gov</u>

The City has also hired someone to specifically work with the community on the CARES Act grants we're developing here locally. Her name is Sara, and once this is all finalized (hopefully Monday), she should be a great contact for helping to navigate. The goal is to make it super simple and straightforward.

All the best, and thanks again - Rachel

From: Nikki Melkomukov [<u>nikkimelkomukov@gmail.com</u>] Sent: Saturday, August 8, 2020 9:31 AM

**To:** Rachel Lord **Subject:** Re: City of Homer CARES Act Childcare grant draft

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good morning and happy Saturday!

I was following up to see if the city had finalized this pot of money? I am getting very nervous with school starting in two weeks and having found out that 5 kids have decided to go to "in-person" school And requesting after school care. I would like to use these funds towards dedicating a separate space for them. Let me know if there is someone I can talk to about this. Thanks so much.

~Nikki

On Mon, Jul 27, 2020 at 12:39 PM Rachel Lord <<u>RachelLord@ci.homer.ak.us</u>> wrote: | hi Nikki,

Glad you had a chance to look it all over. The only expenses eligible with any of the City's CARES Act \$\$ are going to be specifically covid-related expenses. So if there were additional equipment you needed for outdoor activities, distancing, cleaning, staffing, etc. to accommodate safety guidelines those would all be eligible (assuming they weren't already covered by an additional pot of money).

We will have a person on staff to help work with folks on specific questions that you and others might have. I really appreciate your feedback!

Rachel

From: Nikki Melkomukov [nikkimelkomukov@gmail.com]
Sent: Monday, July 27, 2020 9:32 AM
To: Rachel Lord
Subject: Re: City of Homer CARES Act Childcare grant draft

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

#### Good morning!

Thank you for reaching out. I read over the 4 pages and it all looks good. I'm curious what types of "specific" things are considered eligible/ineligible? Will our purchases/expenses need to be pre approved? I think this would be a good thing to clarify - only because I would hate to purchase something and then later have it denied as ineligible. For example I was planning on updating egress windows that are wood and have some rot at some point this year. Would this be considered an eligible expense? Or do the funds needs to be used specifically for covid related things? Just something to think about. Maybe you all would rather keep it more generalized and let us use the funds any way we need. Anyway that's my two cents. Thanks again. Have a happy Monday, look forward to hearing from you after the meeting.

~Nikki

#### On Sat, Jul 25, 2020 at 2:32 PM Rachel Lord <<u>RachelLord@ci.homer.ak.us</u>> wrote: | Hi Nikki,

#### Thanks for taking my call earlier -

Attached is the draft policy outline for the childcare grant program (pages 11-14). It's really up in the air, and staff has a lot of questions about what the best direction is here. As a licensed facility, you would be eligible for up to \$30,000 under this program.

Let me know what feedback you might have, and the degree to which this funding would be helpful to you. I'm happy to talk through anything as well. Council will meet on Monday afternoon to take up this conversation and keep moving forward.

Thank you!

Rachel