Failed 10/12/20

1 **CITY OF HOMER** 2 HOMER, ALASKA 3 City Manager 4 **ORDINANCE 20-78** 5 AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA 6 7 UNENCUMBERING THE UNEXPENDED AMOUNTS FROM THE 8 ECONOMIC RELIEF GRANT PROGRAMS AND CITY MATERIAL. 9 SERVICE, AND PERSONNEL COSTS AND MAINTAINING THE 10 UNEXPENDED AMOUNTS IN THE COVID-19 RESPONSE FUND. 11 WHEREAS, The State of Alaska granted \$7,899,085.29 in Coronavirus Relief Funds to the 12 City of Homer to provide direct relief for Homer's needs and expenses associated with coping 13 14 with the novel coronavirus, COVID-19; 15 16 WHEREAS, The State arranged for the \$7,899,085.29 in Coronavirus Relief Funds to be 17 disbursed in three tranches; and 18 19 WHEREAS, All Coronavirus Relief Funds received by the City are maintained in one 20 account called the COVID-19 Response Fund to which all expenses are credited against; and 21 WHEREAS, Only expenses that were not accounted for in the City's budget and resulting 22 from the City's response to COVID-19 during the period of March 1, 2020 through December 30. 23 24 2020 are reimbursed with Coronavirus Relief Funds; and 25 WHEREAS, Ord. 20-25(S) and Ord. 20-45(S) encumbered \$5,600,000 of the \$7,899,085.29 26 to the City's Nonprofit Economic Relief Grant (NERG) program, the Social Services Economic 27 Relief Grant (SoSERG) program, the Childcare Business Economic Relief Grant (CBERG) 28 program, and the Household Economic Relief Grant (HERG) program; and 29 30 WHEREAS, The \$BERG, NERG, SoSERG, and CBERG programs all ended by October 2. 31 2020 and have a remaining balance of approximately \$2,641,043.50; and 32 Whereas, The HERG program does not end until October 16, 2020 so a remaining balance is not 33 known at this time; and 34 35 36 WHEREAS, Ord. 20-16, Ord. 20-22, Ord. 20-25(S), Ord. 20-63, Ord. 20-45(S), and Ord. 20-65 will have allocated \$1,644,949 to City material, services, and personnel expenses to carry 37 municipal expenses associated with COVID-19 through December 30, 2020; and 38 39 40 WHEREAS, It is in the best interest of the City to have the ability to respond to and address community and municipal needs as a result of the COVID-19 pandemic quickly since 41 Coronavirus Relief Funds must be spent by December 30, 2020; 42

PAGE 2 OF 2 ORDINANCE 20-78 CITY OF HOMER

WHEREAS, Legislation unappropriating the unexpended amounts is necessary in order 43 to make those funds available to credit against other expenses resulting from the public health 44 emergency stemming from COVID-19. 45 46 NOW, THEREFORE, THE CITY OF HOMER ORDAINS: 47 48 49 Section 1. The unexpended amounts of the City of Homer economic relief grant programs will be unencumbered and kept ready for additional COVID-19 related expenses 50 incurred by the City in the COVID-19 Response Fund. 51 52 53 <u>Section 2</u>. Any remaining City material, service, or personnel costs identified by the City Manager as unexpended will be unencumbered and kept ready for additional COVID-19 related 54 expenses incurred by the City in the COVID-19 Response Fund. 55 56 57 Section 3. This ordinance is a budget ordinance only, is not permanent in nature and shall not be codified. 58 59 ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this 26 day of October, 2020. 60 61 62 CITY OF HOMER 63 64 65 KEN CASTNER, MAYOR 66 ATTEST: 67 68 69 MELISSA JACOBSEN, MMC, CITY CLERK 70 71 YES: 72 NO: 73 ABSTAIN: 74 ABSENT: 75 76 First Reading: 77 Public Hearing: Second Reading: 78 79 Effective Date: 80 81 Reviewed and approved as to form: 82 83 Robert Dumouchel, City Manager Michael Gatti, City Attorney 84 85 86 Date: \_\_\_\_\_ Date: