Clerk's Office Note: The budget attached to this AM was amended at the July 14, 2020 Regular City Council Meeting as follows:
On page 11, increas line item, temporary shelter attendants, to 24.57 per hour.
On page 9 , increase line item, lodging transit Personnel, to 350,000
On page 9, increase line item, PPE stockpile, to 200,000.

City of Bethel Action Memorandum

Action memorandum No.	20-29		
Date action introduced:	July 14, 2020	Introduced by:	Vincenzo S. Corazza, City Manager
Date action taken:	July 14, 2020	**X** Approved	Denied
Confirmed by:	KM		

Action Title: Approve Coronavirus Aid, Relief, and Economic Security (CARES) Act Budget and Spending Plan prepared by City Manager and authorize City Manager to modify it as needed to ensure timely expenditure of CARES Act funds.

Attachment(s): (1) None.

Amount of fiscal impact:		**Account information:**
$8,424,380.20	CARES Act Budget	NA

Summary Statement

The City of Bethel received the first CARES Act installment of $4,193,478.70 and deposited it in a new checking account opened at First National Bank in Bethel. The City must spend 80% of this funding and claim those expenditures in monthly reports before it is eligible to receive the second installment of $2,115,450.75. Time is of the essence to spend $8,424,380.20 by December 30, 2020.

The City Manager, in consultation with Department Heads, the City Attorney, City Council members, and in consideration of the ideas shared at the Public Forum held June 18, 2020, developed the CARES Act Budget and Spending Plan. The Plan involves the cooperation of Bethel Community Services Foundation to disseminate up to $2,000,000 to eligible Bethel non-profits and local businesses that were negatively impacted by the coronavirus. The Plan includes a City reimbursement of $3,000,000 for police and fire department personnel whose work is presumed to be germane to the City's COVID-19 mitigation, response, and recovery efforts.

In addition to reviewing CARES Act guidance, grant agreement, FAQs, and other documents, the City Attorney and City Manager have reviewed other Alaska city's CARES Act budgets and have had numerous discussions with the Alaska Municipal League. The City Attorney stands ready to review and approve individual expenditures for CARES Act compliance.