



## MEMORANDUM

**DATE:** February 18, 2021  
**TO:** City Manager  
**FROM:** Anita Fuller, Finance Director  
**SUBJECT:** CARES Funding as of 02/17/2021

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### STAFF REPORT

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CARES Funding Received: \$3,404,480.51  
CARES Funding Spent: \$2,949,617.01  
CARES Funding Encumbered: \$454,863.50

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Community Grant funds (\$681,196.10) distributed to businesses and individual in two rounds of grant support.

Municipality funds spent (\$1,470,096.33)

- New employees hired for jobs related to COVID demands
- Personal Protective Equipment and Cleaning supplies
- Modification to work areas to promote public safety
- Telecommunication for meetings and employees to work from home
- Equipment upgrades to council chambers
- Publications for public information
- Attorney Fees
- Lodging for EMS support
- Upgraded EMS equipment for local ambulances
- Denali Universal Services for additional security support
- Wages budgeted but allowed by CARES grant to be reported (\$803,691.15 – overspent by \$93,023.50 and will reverse in next report)

Education spent (\$510,672.08) funds provided to the Dillingham Public School

Capstone Building (\$12,000) funds spent to provide shelter for Cornerstone Testing

Emergency Communication (\$730,516.00 budgeted) replacement emergency communication system to support first responder infrastructure.