

Saxman CARES Act Funding October 15, 2020 4:00 PM

AGENDA

Call to Order

Roll Call

Public Comment

Consideration of the Agenda

Old Business

<u>1.</u> The grant department will present the current allocations and disbursements as well as amount left un-budgeted.

New Business

Council Comments

Adjournment

10/14/20 Accrual Basis

Income

Total Income Gross Profit Expense

5456 · Computer Software

5460 · Computer Support

5515 · Telephone

5525 · Landfill

Total Expense

Net Income

5530 · Supplies

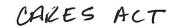
5504 · Grounds Maintenance

5550 · General Maintenance

5551 · Furnace Maintenance

5825 · Contracted Services

City of Saxman Profit & Loss All Transactions



41.85

416.35

232.48

163.85

309.36

1,734.73

28,832.27

20,401.45

366,167.60

104,875.47

31,102.09

Oct 15, 20
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0.00
220 242 10
239,342.10 231,630.00
470,972.10
70.97
471,043.07
471,043.07
12,589.86
18,553.04
1,613.45
32,756.35
58.30
177,400.00
40,000.00
10,000.00
3,747.86
14,328.34
4,642.32

Item 1.

2

City of Saxman Utility/Rent/Mortgage Assistance Program OPTION 3

Description	Participant Amoun	nt	Total	Period
Round 1	70	400.00	28,000.00	July & August
Round 2	81	1,100.00	89,100.00	September Estimate
Round 3	81	1,200.00	97,200.00	October Estimate
Round 4	81 :	1,200.00	97,200.00	November Estimate
Round 5	86	900.00	77,400.00	December Estimate
CARES Act Fun	ds from KGB		200,000.00	Paid to COS
CARES Act Fun	ds from Alaska		239,342.10	Paid to COS
CARES Act Fun	ds from Alaska		53,778.00	Balance due to COS
CARES Act Fun	ds from KGB		167,775.00	Additional request to KGB
			660,895.10	
_				
Total CARES Ac	ct Funds Available		660,895.10	
Less:				
Less:	ct Funds Available T wages & admin.		660,895.10 (65,000.00)	Estimate from March to December
Less: CARES AC		r		Estimate from March to December Estimate
Less: CARES AC Flooring fe	T wages & admin.		(65,000.00)	
Less: CARES AC Flooring fo Seaport se	T wages & admin. or emergency shelter		(65,000.00) (65,097.00)	Estimate
Less: CARES AC Flooring fo Seaport so COVID-19	T wages & admin. or emergency shelter ecurity improvement		(65,000.00) (65,097.00) (35,379.00)	Estimate Estimate with cameras deleted
Less: CARES AC Flooring fo Seaport se COVID-19 COVID-19	T wages & admin. or emergency shelter ecurity improvement lobby work	ts	(65,000.00) (65,097.00) (35,379.00) (8,206.99)	Estimate Estimate with cameras deleted Estimate
Less: CARES AC Flooring fo Seaport se COVID-19 COVID-19 CARES Act	T wages & admin. or emergency shelter ecurity improvement lobby work Expenses-Other	ts ogram	(65,000.00) (65,097.00) (35,379.00) (8,206.99) (15,740.24)	Estimate Estimate with cameras deleted Estimate Estimate
Less: CARES AC Flooring fo Seaport so COVID-19 COVID-19 CARES Act CARES Act	T wages & admin. or emergency shelter ecurity improvement lobby work Expenses-Other t isolated persons pro	ts ogram	(65,000.00) (65,097.00) (35,379.00) (8,206.99) (15,740.24) (40,000.00)	Estimate Estimate with cameras deleted Estimate Estimate Actual
Less: CARES AC Flooring fo Seaport se COVID-19 COVID-19 CARES Act CARES Act	T wages & admin. or emergency shelter ecurity improvement lobby work Expenses-Other t isolated persons pro t iPad assistance prog	ts ogram gram	(65,000.00) (65,097.00) (35,379.00) (8,206.99) (15,740.24) (40,000.00) (10,000.00)	Estimate Estimate with cameras deleted Estimate Estimate Actual Estimate