		Submitted by:	Chairman of the Assembly
			at the Request of the Mayor
		Prepared by:	Planning Department
	CLERK'S OFFICE		4 11 15 0000
	APPROVED	For reading:	April 15, 2003
	ate: 4-22-03	A	
1		Anchorage, Alaska	
2		AR NO 2003- <u>84</u>	
3			VELODMENT DI OCK CDANT
4	A RESOLUTION APPROPRIATI		TNERSHIP RECAPTURED FUNDS
5	GENERATED BY U.S. DEPART		
6 7	PROGRAMS IN THE AMOUNTS		
8			IUNITY DEVELOPMENT BLOCK
9			ORTY FOUR THOUSAND TWO
10	HUNDRED THIRTY ONE DOLL		
11	THE PLANNING DEPARTMENT		
12	(241).		
	(271).		
13		allt. of Analysian b	an demosited U.C. Department of
14	WHEREAS, the Municip	ality of Anchorage n	as deposited U.S. Department of
15			Development Block Grant (CDBG) HOME) recaptured loan funds into
16 17			nin the Federal Categorical Grant
18	Fund 241; and		in the rederal categorical crant
19			
20	WHEREAS the CDBG	program income and	HOME recaptured funds will be
21	used to cover eligible HUD prog		
22			
23	WHEREAS, the incurrer	nce of said expenditur	res are part of the approved 2001
24	and 2002 approved Action	Plans of the 2000-2	2002 Consolidated Housing and
25	Community Development Plan;	and	
26			
27	WHEREAS, the Anchor	age Municipal Assen	nbly adopted the 2001 and 2002
28		2 Consolidated Hous	ing and Community Development
29	Plan in previous years; and		
30		to a state of the second second	d Linker Development regulation
31	WHEREAS, U.S. Depa	internet of Housing ar	d Urban Development regulation
32			recaptured funds be used before
33	asking for reimbursement of en	ullement junus.	
34	THEREFORE, the Anche	orage Assembly Resol	lves.
35	THEREFORE, the Anchi	Slage Assembly Result	NC3.
36 37	Section 1 That the CDBG	program income fun	ds generated from United States
37 38	Department of Housing and U	Irban Development (H	IUD) projects be appropriated for
39	CDBG expenses in the amoun	t of two hundred seve	nty one thousand four hundred six
40	dollars (\$271,406) to the Feder	al Categorical Grant F	und (241), Planning Department.
41			
42			
43			
44		AM <u>334</u> -2003	

AR No. 2003-<u>84</u> Appropriating 1999-2003 CDBG Program Income and HOME Recapture Page 2 of 2

<u>Section 2</u>. That the HOME recaptured funds generated from United
 Department of Housing and Urban Development (HUD) projects be appropriated
 HOME expenses, in the amount of one hundred forty four thousand two hund
 one dollars (\$144,231) of HOME recaptured funds to the Federal Categoric
 Fund (241), Planning Department.

6
7 Section 3. That the allocation of said grant funds will be based on the a outlined in the attached Assembly Memorandum, and in the approved 2001 a
9 Action Plans of the 2000-2002 Consolidated Housing and Community Deve
10 Plan.

12 <u>Section 4.</u> That this resolution shall be effective immediately upon passe 13 approval by the Anchorage Assembly.

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14			· · · · · · · · · ·
15	PASSED AND APPROVED by	the Anchora	ge Assembly this 2212
16	<u>, 2003.</u>		
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20 21		\bigcirc	1 Shi
22		Chair	man
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30 ``	Municipal Clerk		
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32	Department Appropriation	\$415,637	Planning Department
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MUNICIPALITY OF ANCHORAGE ASSEMBLY MEMORANDUM

No. AM <u>334</u>-2003

Meeting Date: April 15, 2003

1 From: Mayor

2

3 Subject: Appropriation of U.S. Department of Housing and Urban Development CDBG Program Income and HOME Recaptured Funds Collected By the Municipality of Anchorage From 1999-4 5 2002. 6 7 Community Development Block Grant (CDBG) and HOME Investment Partnership (HOME) grants are managed by the Planning Department, Community Development Division. The 8 Community Development Division requests approval of the attached resolution to appropriate 9 U.S. Department of Housing and Urban Development (HUD) Community Development Block 10 11 Grant program income and HOME Investment Partnership Grant recaptured funds, in accordance 12 with HUD regulation 570.504(2)(i) and (ii) for CDBG program income, and HUD CPD Notice 13 01-13 (IV)(2) for HOME recaptured funds. The federal policies are as follows: 14 15 HUD regulation 570.504(2) states, "if the recipient chooses to retain program 16 income, that program income shall be disposed of as follows: (i) Program income in the form of repayments to, or interest earned on a 17 18 revolving fund...shall be substantially disbursed from the fund before additional 19 cash withdrawals are made from the U.S. Treasury for the same activity. 20 (ii) Substantially all other program income shall be disbursed for eligible 21 activities before additional cash withdrawals are made from the U.S. Treasury." 22 23 HUD CPD Notice 01-13(IV)(2) states, "HOME funds in the local account of the 24 HOME Investment Trust Fund...must be disbursed before drawdown requests are 25 made for HOME funds in the United States Treasury account...". 26 27 HUD awards the Municipality of Anchorage (MOA) the CDBG and HOME entitlement funds 28 annually to fund HUD-related programs. Some CDBG projects create revenues through 29 repayments and earned interest, which are directly deposited into the MOA bank account; these 30 funds are referred to as Program Income. HOME has a program called AnCHOR, which is a 31 homeownership loan program. When these loans are repaid, they become recaptured funds and are used to finance additional AnCHOR loans. Program income and recaptured funds are 32 additional fund sources and do not reduce the amount of the HUD entitlement. 33 34 35 The program income and recaptured funds generated by CDBG and HOME will be used to cover 36 expenses that have already been incurred to date prior to using entitlement as stated by the HUD 37 regulations above. 38 39 CDBG program income can be split to fund administration and project expenses: twenty percent (20%) of program income is used for additional administration expenses and eighty percent (80%) 40 41 is used to cover additional project expenses. One hundred percent (100%) of HOME recaptured 42 funds must be used to cover project expenses. 43 AR 2003-84 44

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The following table represents the amount of funds that will be used to cover current p expenses:

3	expenses.		
3 4	CDBG Expenses to be Reimbursed Using Program In	nomo:	
4 5	1. Renaissance Park Playground Package	<u>come</u> .	\$77,635
6	 Catholic Social Services Mobile Home Dislocation 		\$ 1,040
7	3. Dena Coy		\$44,241
8	4. Boys and Girls Club HVAC Rehab		\$ 4,290
9	5. Slum and Blight/Junk Auto		\$10,798
10	6. Mobile Home Dislocation		\$ 8,604
11	 Boys and Girls Club (Public Service) 		\$ 5,311
12	8. STAR (Public Service)		\$26,219
	9. Anchorage Literacy (Public Service)		\$26,830
14	10. Alaska Legal (Public Service)		\$12,047
15	11. Emergency Repair		\$ 110
16	12. Grant Management Administration		<u>\$54,281</u>
17		Total	\$271,406
18	HOME Expenses to be Reimbursed Using Recaptured	l Funds	
19			
20	Anchorage Community Home Ownership (AnCHOR)		<u>\$ 144,23</u>
21		Total	\$ 144,23
21 22		Total	\$ 144,23
	he accounting information is attached in Attachment A.	Total	\$ 144,23
22	•		
22 23	THE ADMINISTRATION RECOMMENDS ADOPTIO	N OF THE ATTA	CHED RESOL
22 23 24	THE ADMINISTRATION RECOMMENDS ADOPTIO APPROPRIATING CDBG PROGRAM INCOME AN	N OF THE ATTAC D HOME RECAP	CHED RESOL TURED FUN
22 23 24 25	THE ADMINISTRATION RECOMMENDS ADOPTION APPROPRIATING CDBG PROGRAM INCOME AN REIMBURSE HUD PROGRAM EXPENSES IN ADD	N OF THE ATTAC D HOME RECAP	CHED RESOL TURED FUN
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22 23 24 25 26 27 28 29 30 31 32 33 34 35	THE ADMINISTRATION RECOMMENDS ADOPTIO APPROPRIATING CDBG PROGRAM INCOME AN REIMBURSE HUD PROGRAM EXPENSES IN ADI ENTITLEMENT HUD GRANT FUNDS. Prepared By: Beverly Jones, Division Manager, Commu Fund Certification: Kate Giard, CFO PY03 CDBG and HOME 241-1596G-9613 BP2003 \$ 248,614 241-1596G-9761 BP2003 \$ 167,023 Concur: Michael J. Scott, Executive Director, Office of E	N OF THE ATTAC D HOME RECAP DITION TO USIN mity Development	CHED RESOL TURED FUN IG U.S. TRE
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AM No. 334 -2003 Appropriation of CDBG Program Income and HOME Recaptured Funds Page 3 of 3

<u>Attachment A</u> <u>REVENUE FUNDS TO BE PROGRAMMED AND EXPENSES TO BE PAID</u>

CDBG Program Income

Account	Project Name	 Amount
241-1596G-9613	Loan Recoveries	\$ 104,38:
241-1596G-9761	Cash Pools Short-Term Interest	 <u>\$ 167,02.</u>
	Total	\$ 271,400

CDBG Expense

Account	Project Name		nount
241-1596G-1101	Labor	\$	4,23
241-1596G-1201	Overtime	\$	5
241-1596G-1301	Leave/Holiday	\$	16
241-1596G-1401	Benefits	\$	35
241-1596G-2101	Office Supplies	\$	6,39
241-1596G-2201	Operating Supplies	\$	4,86
241-1596G-3101	Professional Services	\$	38,14
241-1596G-3802	Advertising	\$	4,49
241-1596G-3814	Miscellaneous	\$	1,30
241-1596G-3815	Contributions to Outside Organizations	\$ 2	211,21
241-1596G-6145	General Liability	\$	5
241-1596G-6147	Worker's Compensation	<u>\$</u>	13
	Total	\$	271,40

HOME RECAPTURED FUNDS

Account	Project Name		Amount
241-1596G-9613	Loan Recoveries		<u>\$ 144,23</u>
		Total	\$ 144,23

HOME EXPENSESAccountProject Name241-1596G-3815Contributions to Outside OrganizationsTotal\$144,231

Content Information

AC 2003 84

Appropriation of U.S. Department of Housing and Urban Development CDBG Title: Program Income and HOME Recaptured Funds Collected By the Municipality of Anchorage From 1999-2003.

Author: woodwardmj

Initiating Planning Dept:

Content ID : 000607

Appropriation of U.S. Department of Housing and Urban Development CDBG Appropriation of U.S. Department of Flousing and Croan Determined Description: Program Income and HOME Recaptured Funds Collected By the Municipality of

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2/13/03 4:50 PM	Checkin	woodwardmj	Public	000607	0
2/14/03 11:48 AM	Approve	fisonsr	Public	000607	
2/14/03 3:23 PM	Approve	holtanhc	Public	000607	
2/18/03 3:19 PM	Approve	leblancdc	Public	000607	
2/19/03 11:21 AM	Reject	giardkh	Public	000607	
2/19/03 1:03 PM	Checkin	woodwardmj	Public	000607	
2/19/03 3:11 PM	Approve	fisonsr	Public	000607	
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2/20/03 3:07 PM	Approve	gunnnd	Public	000607	
2/21/03 11:25 AM	Reject	giardkh	Public	000607	
2/24/03 7:34 AM	Checkin	woodwardmj	Public	000607	
2/24/03 10:47 AM	Approve	fisonsr	Public	000607	
2/24/03 12:07 PM	Approve	scottmj	Public	000607	
2/24/03 1:05 PM	Approve	gunnnd	Public	000607	
3/10/03 1:27 PM	Approve	giardkh	Public	000607	
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3/24/03 4:20 PM	Checkin	woodwardmj	Public	000607	
3/25/03 11:14 AM	Approve	fisonsr	Public	000607	
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PDPW_SubWorkflow	3/28/03 3:49 PM	Approve	scottmj	Public	000607
OMB_SubWorkflow	3/31/03 1:09 PM	Approve	leblancdc	Public	000607
Finance_SubWorkflow	4/2/03 12:00 PM	Approve	giardkh	Public	000607
MuniManager_SubWork flow	4/4/03 2:03 PM	Approve	kielinghj	Public	000607
MuniMgrCoord_SubWor kflow	4/4/03 2:40 PM	Approve	bealejl	Public	000607

INTRODUCTION