

**City of Palmer  
Resolution No. 22-006**

**Subject:** Authorize the City Manager to advance \$899,910.28 from the General Fund Unassigned Fund Balance to the Wastewater Treatment Plant Phase 2 Project for the Second Tranche of Coronavirus State and Local Fiscal Recovery Funds

**Agenda of:** January 11, 2022

**Council Action:**     **Approved**                       **Amended:** \_\_\_\_\_  
                                  **Defeated**

**Originator Information:**

**Originator:**    Gina Davis, Finance Director

**Department Review:**

<b>Route to:</b>	<b>Department Director:</b>	<b>Signature:</b>	<b>Date:</b>
_____	Community Development	_____	_____
_____	Finance	_____	_____
_____	Fire	_____	_____
_____	Police	_____	_____
_____	Public Works	_____	_____

**Certification of Funds:**

Total amount of funds listed in this legislation:    \$ **899,910.28**

This legislation (√):

- Creates revenue in the amount of:                      \$ \_\_\_\_\_
- Creates expenditure in the amount of:                      \$ \_\_\_\_\_
- Creates a saving in the amount of:                      \$ \_\_\_\_\_
- Has no fiscal impact

Funds are (√):

- Budgeted                      Line item(s): \_\_\_\_\_
- Not budgeted                      01-01-70-6078 Transfer from GF; 24-53-43-6228 CSLFRF Expenses

Director of Finance Signature:    

**Approved for Presentation By:**

	<b>Signature:</b>	<b>Remarks:</b>
City Manager	<u></u>	_____
City Attorney	_____	_____
City Clerk	_____	_____

**Attachment(s):**

1. Resolution No. 21-024
2. Resolution No. 21-032
3. Resolution No. 22-006

**Summary Statement/Background:**

On July 6, 2021, City Council approved Resolution No. 21-024 accepting the Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) Award for Non-Entitlement Units of Local Governments (NEUs) from the Alaska Department of Commerce, Community and Economic Development and authorized the City Manager to negotiate and execute all documents required for issuing and managing the funds on behalf of the City.

On August 24, 2021, City Council approved Resolution No. 21-032 appropriating the CSLFRF Award in the amount of \$1,799,820.57 to be used for the Wastewater Treatment Plant Facility Phase 2 project. The uses of the CSLFRF Award includes investment in water, sewer and broadband infrastructure.

The City received the first tranche of the CSLFRF Award in August in the amount of \$899,910.29. The second tranche of the CSLFRF Award will be received in August of 2022. The Wastewater Treatment Plant Facility Phase 2 Project is on a tight schedule to be completed by July of 2022, before the receipt of the second tranche of CSLFRF Award. The general fund advancing the second tranche of the award would be beneficial in using the entire award for this project and lower the amount of debt the Water/Sewer fund will have to incur with this project. When the City receives the second tranche of the award it would reimburse the general fund for the advancement.

**Administration's Recommendation:**

Approve Resolution No. 22-006

**LEGISLATIVE HISTORY**

Introduced by: Manager Moosey  
Date: January 11, 2022  
Action: Adopted  
Vote: Unanimous

Yes:	No:
Valerius	
Combs	
Mayor Carrington	
Melin	
Daniels	
Best	

CITY OF PALMER, ALASKA

**Resolution No. 22-006**

**A Resolution of the Palmer City Council Authorizing the City Manager to advance \$899,910.28 from the General Fund Unassigned Fund Balance to the Wastewater Treatment Plant Phase 2 Project for the Second Tranche of Coronavirus State and Local Fiscal Recovery Funds**

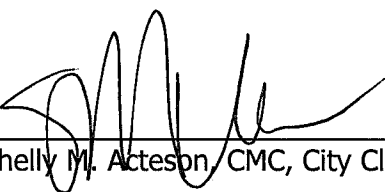
WHEREAS, the Wastewater Treat Plant Facility Phase 2 project of engineering, constructing and installing two secondary clarifiers is currently underway; and

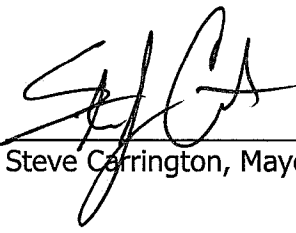
WHEREAS, the Coronavirus State and Local Fiscal Recovery Funds were appropriated for this project and the funds are to received in two tranches; and

WHEREAS, the second tranche will not be received until August 2022 after the completion of the project.

NOW, THEREFORE, BE IT RESOLVED by the Palmer City Council hereby authorizes the City Manager to advance \$899,910.28 from the General Fund Unassigned Fund Balance to the Wastewater Treatment Plant Facility Phase 2 Project for the Second Tranche of the Coronavirus State and Local Fiscal Recovery Funds;

**Approved** by the Palmer City Council this 11<sup>th</sup> day of January 2022.

  
\_\_\_\_\_  
Shelly M. Acteson, CMC, City Clerk

  
\_\_\_\_\_  
Steve Carrington, Mayor