

CITY OF DILLINGHAM, ALASKA

RESOLUTION NO. 2016-50

**A RESOLUTION OF THE DILLINGHAM CITY COUNCIL AUTHORIZING THE CITY MANAGER TO USE GENERAL FUNDS TO MATCH A MUNICIPAL MATCHING GRANT FOR THE REPAIR OF THE LIFT STATIONS**

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WHEREAS, the City has a Municipal Matching Grant (MMG) from the State of Alaska for repairs, replacement and improvements of the City's Wastewater system; and

WHEREAS, the MMG grant has a 30% matching requirement; and

WHEREAS, the City has two contracts with Elite Mechanical totaling \$2,436,564 to replace and repair the seven lift stations; and

WHEREAS, the City has about \$160,000 remaining in a Legislative Grant that will be used as a portion of the match; and

WHEREAS, the City could be responsible for approximately \$550,000 to improve the lift stations if no other funding sources are found;

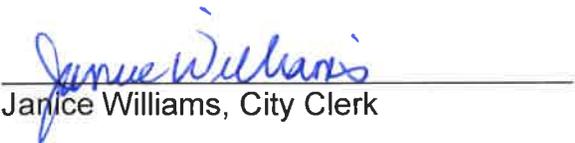
NOW, THEREFORE, BE IT RESOLVED that Dillingham City Council authorizes the City Manager to transfer \$550,000 from the General Fund to the Wastewater account to be used as the 30% match for repairs, replacement and improvements to the City Lift Stations.

PASSED and ADOPTED by the Dillingham City Council on September 1, 2016.

  
Alice Ruby, Mayor

ATTEST:

[SEAL]

  
Janice Williams, City Clerk

**City of Dillingham Information Memorandum**

Agenda of: September 1, 2016

Attachment to:

Ordinance No. \_\_\_\_\_ / Resolution No. 2016-50

**Subject:**

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL AUTHORIZING THE CITY MANAGER TO USE THE GENERAL FUND FOR THE LIFT STATION IMPROVEMENTS

City Manager: Recommend Approval

Signature: Rose Doera

Fiscal Note:  Yes  No

Funds Available:  Yes  No

**Other Attachments:**

- fiscal note will be a laydown at the September 1 Council meeting

**Summary Statement:**

The City has a Municipal Matching Grant (MMG) from the State of Alaska for repair, replacement and improvement of the Wastewater System which has a 30% match requirement. The City planned to use the ANTHC grant for the match but the grant must be used to bring the Lagoon into compliance before it can be used on the Lift Stations which was not pointed out to the City until after the City awarded contracts for the Lift Stations.

Elite Mechanical has a contract to replace the Dock Lift station at \$1,140,870 and another contract for \$1,295,694 to repair the remaining six lift stations. We will be addressing the Small's, Tubb's and Tower Road lift stations first for a total cost of \$630,400 as these are in the worse shape.

The City has about \$160,000 remaining in the Legislative Grant that will be used as a match but this isn't enough for the two projects. The City will need to cover about \$550,000 for the repairs and replacement to come from the General Fund into the Wastewater account.

It is important to get the lift stations repaired as it is costing the City in labor and parts to constantly maintain these lift stations on a weekly basis. A total failure of any of them could result in fines from DEC.

Attachment to:  
Ordinance No. \_\_\_\_\_ / Resolution No. 2016-50 \_\_\_\_\_

**Summary Statement continued:**

Route to	Department Head	Date
X	Finance Director	
X	Public Works Director	
X	City Clerk	

City of Dillingham  
Fiscal Note

Agenda Date: September 1, 2016

Contract for Dock Lift Station Improvements.

ORIGINATOR: Rose Loera

FISCAL ACTION (TO BE COMPLETED BY FINANCE)		FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	
AMOUNT REQUESTED: \$550,000		FUNDING SOURCE Special Revenue Fund	
FROM ACCOUNT 2100 7060 30 62 \$550,000		Project Dock Lift Station Improvements	
TO ACCOUNT:	VERIFIED BY: Navin Bissram	Date: 8/31/2016	

EXPENDITURES

OPERATING	FY17			
	\$ -			
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -

CAPITAL	\$ 550,000			
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REVENUE				
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FUNDING

General & Special Rev. Funds	\$550,000			
State/Federal Funds	\$0			
Other				
TOTAL FUNDING	\$ 550,000	\$ -	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				
Temporary				

ANALYSIS: (Attach a separate page if necessary)

Resolution No. 2016-50

PREPARED BY: Navin Bissram August 31, 2016

DEPARTMENT: Finance

APPROVED BY: \_\_\_\_\_