## CITY OF DILLINGHAM, ALASKA

## **RESOLUTION NO. 2021-25**

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL AUTHORIZING THE CITY OF DILLINGHAM TO APPLY FOR LOANS FROM THE ALASKA DEPARTMENT OF ENVIRONMENTAL CONSERVATION ALASKA CLEAN WATER FUND AND ALASKA DRINKING WATER FUND FOR INFRASTRUCTURE PLANNING PROJECTS

WHEREAS, the City of Dillingham (the City) seeks to obtain the necessary financial assistance to conduct infrastructure planning projects; and

WHEREAS, the State of Alaska Department of Environmental Conservation (ADEC) has offered funding through the Alaska Clean Water and Alaska Drinking Water State Revolving Fund; and

WHEREAS, the City wishes to apply for three loans from the Alaska Drinking Water fund to:
1) Design an upgrade to the waterfront wastewater system, 2) Design an upgrade to the waterfront water system, 3) Conduct a water rate study; and

WHEREAS, the City wishes to apply for two loans from the Alaska Clean Water fund to: 1) Conduct a wastewater rate study, 2) Update the wastewater master plan; and

WHEREAS, three of the five loans include an expected full or partial subsidy in the form of principal forgiveness.

NOW, THEREFORE, BE IT RESOLVED that the Dillingham City Council approves and authorizes the City to apply to ADEC for loans totaling the amount of \$100,000 from the Alaska Clean Water Fund and \$118,125 from the Alaska Drinking Water Fund to conduct infrastructure planning projects;

BE IT FURTHER RESOLVED that an additional resolution will be issued to authorize the final acceptance of all loan offers from the Alaska Clean Water and Alaska Drinking Water State Revolving Fund.

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on October 7, 2021.

Alice Ruby, Mayor

ATTEST:

[SEAL]

Lori Goodell, City Clerk

City of Dillingham Information Memorandum Agenda of:  October 7, 2021
Resolution No
Subject: A Resolution of the Dillingham City Council Authorizing the City to Apply for Loans from the Alaska Clean Water and Drinking Water Funds.
City Manager: Recommend Approval Signature:
Fiscal Note: ☐ Yes ✓ No Funds Available: ☐ Yes ☐ No Other Attachments:
Summary Statement:
DEC SRF (State Revolving Fund), Alaska Clean Water & Drinking Water – Intended Use Plans for FY22 The City received notification that the projects we proposed have been included on the State Fiscal Year (SFY) 2022 Project Priority Lists for financing through the Alaska Clean Water Fund and the Alaska Drinking Water Fund. Loan applications may be submitted for any of the projects proposed by Dillingham at this time. Those marked with an asterisk have been requested by the Interim City Manager for loan application now.
CW Point Source Projects #8 - DLG Waterfront Wastewater System Upgrade (Design) - \$44,000.* #9 - DLG Waterfront Wastewater System Upgrade (Construction) - \$604,000.
CW Sustainable Infrastructure Planning #3 - DLG Wastewater Rate Study - \$30,000, with \$30,000 estimated principal forgiveness.* #4 - DLG Wastewater Master Plan - \$70,000, with \$45,000 estimated principal

forgiveness.\*

2021-25 Resolution No Summary Statement continued:	
DW Projects #2 - DLG Water System Improvements, Phase principal forgiveness. #3 - DLG Water System Improvements, Phase #12 - DLG Waterfront Water System Upgrades #13 - DLG Waterfront Water System Upgrades DW Sustainable Infrastructure Planning #5 - DLG Water Rate Study - \$30,000, with \$30,000, w	e III - \$1,384,000. s (Design) - \$44,125.* s (Construction) - \$560,000.
	tuted quorum of the Dillingham City Council
on	Mayor
	Mayor
ATTEST:	[SEAL]
City Clerk	

Route to	Department Head	Date	
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	Finance Director		
Х	City Clerk		