

Kenai Peninsula Borough
Finance and Solid Waste Departments

MEMORANDUM

TO: Brent Johnson, Assembly President
Members, Kenai Peninsula Borough Assembly

THRU: Peter A. Micciche, Mayor *PM*

FROM: Lee Frey, Solid Waste Director *LF*
Brandi Harbaugh, Finance Director *BH*

DATE: August 24, 2023

RE: Ordinance 2022-19-83, Appropriating General Funds to Provide Interim Funding for the Central Peninsula Landfill Leachate Infrastructure Improvements Project (Mayor)

On April 18, 2022, the Kenai Peninsula Borough received notification that the request for congressionally directed spending for the Leachate Project was funded from the Environmental Protection Agency (EPA) for the Central Peninsula Landfill (CPL). Ordinance 2022-19-13 was enacted appropriating \$3,360,000 in EPA grant funds for the CPL Leachate Infrastructure Improvements Project and related expenditures. Though the funds have been appropriated, we have not received official award notification and therefore are requesting that the General Fund provide interim funding for the Leachate project to move forward for construction bidding without delays.

The new leachate concentrator is completing fabrication and is expected to arrive in October. The EPA has indicated that they are in the process of review, have approved the cost share waiver and the sole source justification request, but do not anticipate providing official award of the grant until possibly October 2023.

Upon official award of the EPA grant and completion of related documents, the grant funds will be effective retroactively allowing the interim funding to be returned to the General Fund.

Your consideration is appreciated.

FINANCE DEPARTMENT ACCOUNT / FUNDS VERIFIED	
Acct. No. <u>100-27910 GF FB</u>	
Amount <u>\$3,360,000</u>	
By: <u><i>CF</i></u>	Date: <u>8/23/2023</u>