

Kenai Peninsula Borough Solid Waste Department

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: June 6, 2023

SUBJECT: Ordinance 2022-19-79 Appropriating Funds from the Solid Waste Capital Project Fund to Fund Expenditures Associated with the Leachate Project that are Ineligible for Federal Funding (Mayor)

In August 2021, Ordinance 2021-19-08 appropriated \$6 million from the U.S. Department of the Treasury, Coronavirus State and Local Fiscal Recovery Funds for the purpose of funding the solid waste Leachate Project. As part of the Project, \$457,648 was expended on leachate liners and a floating evaporator.

The leachate liners and floating evaporator expenditures would not be eligible for reimbursement through the American Rescue Plan Act funding. Therefore, local funding has been identified to support the expenditures. Local funding is currently available in the Solid Waste Capital Project Fund to provide for the expenditures.

Your consideration is appreciated.

FINANCE DEPARTMENT ACCOUNT/FUNDS VERIFIED	
Acct. No. <u>411.27910</u>	<u>\$327,648</u>
Acct. No. <u>411.17SWB.37350</u>	UP TO <u>\$130,000</u>
Amount: <u>\$457,648</u>	
By: <u><i>CF</i></u>	Date: <u>6/7/2023</u>