

Kenai Peninsula Borough
Finance Department

MEMORANDUM

TO: Kelly Cooper, Assembly President
Members of the Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Borough Mayor *cli*

THRU: Brandi Harbaugh, Finance Director *BS*

FROM: Sarah Hostetter, Payroll Accountant *SH*

DATE: September 21, 2020

RE: Budget Revisions – August 2020

Attached is a budget revision listing for August 2020. The attached list contains budget revisions between major expenditure categories (i.e., maintenance & operations and capital outlay). Other minor transfers were processed between object codes within major expenditure categories.

AUGUST 2020**INCREASE****DECREASE**

SOLID WASTE - COOPER LANDING TRANSFER SITE

Installation of an antenna that will give the ability to stream security camera footage. Splitting the cost with the Office of Emergency Management.

290-32570-00000-43765 (Policing Sites)		\$984.54
290-32570-00000-48710 (Minor Office Equipment)	\$984.54	

FINANCE - PROPERTY TAX & CASH MANAGEMENT

To purchase a cash counter due to a high volume of incoming cash from businesses that are required to pay cash only.

100-11440-00000-40110 (Regular Wages)		\$2,403.99
100-11440-00000-48710 (Minor Office Equipment)	\$2,403.99	

SEWARD BEAR CREEK FLOOD SERVICE AREA

To cover legal fees for acquiring land for wetland conservation.

259-21212-00000-42210 (Operating Supplies)		\$600.00
259-21212-00000-48610 (Land Purchase)	\$600.00	