

Kenai Peninsula Borough

Solid Waste Department

MEMORANDUM

TO: Brent Johnson, Assembly President
Members, KPB Assembly

THRU: Peter A. Micciche, Mayor *PM*

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

DATE: April 25, 2024

RE: Ordinance 2023-19-50, Deobligating and Appropriating Solid Waste Capital Project Funds Previously Appropriated for the Gas to Energy and Dumpster Replacement Projects at CPL to the CPL Baler Building Boiler Replacement (Mayor)

The Assembly previously appropriated funds for preliminary design of a gas to energy project and dumpster replacement project at CPL. Both projects have been completed. There is \$29,400 remaining in the gas to energy project account and \$8,000 remaining in the dumpster replacement account.

On April 24, 2024, KPB received two bids for the boiler replacement project and are short funding to complete the project. We recommend moving the remaining unused funds of \$37,400 to this project for successful replacement of the boiler this summer.

This Ordinance deobligates and appropriates up to \$37,400 from previously appropriated projects in the Solid Waste Capital Project to supplement CPL Boiler Replacement Project.

Your consideration is appreciated.

FINANCE DEPARTMENT FUNDS VERIFIED	
Acct. No.	<u>411.32122.18GAS.49999</u>
Amount:	<u>Up to \$29,400</u>
Acct. No.	<u>411.32570.21DMP.49999</u>
Amount:	<u>Up to \$8,000</u>
By: <i>CF</i>	Date: <u>4/25/2024</u>