

Kenai Peninsula Borough
Finance Department

MEMORANDUM

TO: Assembly President
Members, Kenai Peninsula Borough Assembly

THRU: Charlie Pierce, Mayor *CP*

FROM: Brandi Harbaugh, Finance Director *BH*

DATE: October 13, 2020

RE: Ordinance 2019-19-44, Accepting and Appropriating Grant Funds for Nikiski Fire Service Area and Central Emergency Service Area for the Self-Contained Breathing Apparatus Equipment Provided by the City of Kenai Through the Assistance to Firefighters Grant Program (Mayor)

In October 2019, ordinance 2019-19-13 authorized the mayor to execute grant agreements and any other documents deemed necessary to expend the funds to accept and pay matching funds and administrative service fees for self-contained breathing apparatus (SCBA) on behalf of Central Emergency Service Area and Nikiski Fire Service Area. The grant has since been completed and the equipment has been received by both Nikiski Fire Service Area and Central Emergency Services.

It has come to our attention through the annual financial statement review process that the borough must also appropriate the value of the grant received for the self-contained breathing apparatus equipment. Therefore, this ordinance appropriates grant funds in the amount of \$686,545.46 for Central Emergency Services and \$186,181.82 for Nikiski Fire Service Area to be offset by grant revenues, creating a zero net effect to each service areas fund balance.

Your consideration of this ordinance is appreciated.

FINANCE DEPARTMENT ACCOUNT / FUNDS VERIFIED	
Acct. No.	<u>443.51610.SCBA1.48514</u>
Amount:	<u>\$ 686,545.46</u>
Acct. No.	<u>441.51110.SCBA3.48514</u>
Amount:	<u>\$ 186,181.82</u>
By: <u>PP</u>	Date: <u>10/9/2020</u>