

# Kenai Peninsula Borough

## Solid Waste Department

---

### MEMORANDUM

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

**THRU:** Mike Navarre, Mayor *MN*

**FROM:** Lee Frey, Solid Waste Director *LF*  
Brandi Harbaugh, Finance Director *BH*  
John Hedges, Purchasing & Contracting Director *JH*

**DATE:** December 21, 2022

**RE:** Ordinance 2022-19-39, Deobligating and Appropriating Solid Waste Capital Project Funds Previously Appropriated for the Construction of the Funny River Transfer Site to Overhead Door Replacement at Central Peninsula Landfill (Mayor)

---

During the FY2020 annual budget process, the Assembly appropriated funds of \$670,525 for the expansion of the Funny River Transfer Site. The expansion was completed leaving \$48,777.23 in available funds.

During the FY2023 annual budget process, the Assembly appropriated \$40,000 for replacement of overhead doors at the Central Peninsula Landfill (CPL). We had anticipated this covering the cost to replace two overhead doors. After the project was bid, the funds are currently only sufficient to replace one door. Re-appropriation of these funds to the overhead door replacement project will allow us to complete replacement of the two currently non-functioning doors at CPL that were bid and use remaining funds to replace other doors.

This ordinance deobligates and appropriates up to \$48,777.23 from a previously appropriated project in the Solid Waste Capital Project to supplement the FY2023 CPL Overhead Door Replacement project.

Your consideration is appreciated.

FINANCE DEPARTMENT FUNDS VERIFIED	
Acct. No.	<u>411.32570.20FUN.49999</u>
Amount:	Up to <u>\$48,777.23</u>
By: <i>CJ</i>	Date: <u>12/20/2022</u>