



KENAI PENINSULA BOROUGH

Finance Department

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**CHARLIE PIERCE
BOROUGH MAYOR**

MEMORANDUM

TO: Wayne Ogle, Assembly President
Kenai Peninsula Borough Assembly Members

THRU: Charlie Pierce, Mayor *CP*

FROM: Brandi Harbaugh, Finance Director *BH*

DATE: December 21, 2017

SUBJECT: Ordinance 2017-19-13, Appropriating \$44,555.00 from the Kenai Health Center Major Maintenance Fund for Boiler Replacement at the Kenai Health Center (Mayor)

The Kenai Health Center was constructed using \$989,500.00 from the Central Peninsula Hospital Plant Expansion and Replacement Fund and \$1,700,000.00 in grant funds from the State of Alaska. As part of the grant acceptance requirements, the borough and the state signed a shared services agreement which required that funds be set aside every year for the purpose of funding major repairs. As of June 30, 2017, \$608,988.59 is available in this fund for appropriation for these repairs.

The boiler at the Kenai Health Center recently needed to be replaced at a cost of \$44,555.00. The state has authorized the use of the Kenai Health Center Major Maintenance Fund for these repairs. This ordinance would appropriate \$44,555.00 for that purpose.

Your approval of this ordinance would be appreciated.

| FINANCE DEPARTMENT ACCOUNT / FUNDS VERIFIED | |
|--|------------------------------|
| Acct. No. | <u>490.00000.00000.27930</u> |
| Amount: | <u>\$44,555.00</u> |
| By: <u>PP</u> | Date: <u>12/7/17</u> |