

Kenai Peninsula Borough Purchasing and Contracting

MEMORANDUM

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

THRU: Charlie Pierce, Mayor *CP*

FROM: John Hedges, Purchasing and Contracting Director *JH*
Brandi Harbaugh, Finance Director *BH*

DATE: November 23, 2021

SUBJECT: Resolution 2021-~~085~~ Modifying the Scope of the Previously Appropriated Local Funds for Design of the Homer Roof Replacement Project to Include Phases 2 and 3 (Mayor)

In February 2021, Ordinance 2020-19-21 appropriated local funds for the purpose of design and development of a comprehensive scope of work and bid ready documents for the Homer High School Roof Replacement Phase I Project.

In November 2021, Ordinance 2021-19-28 was introduced requesting redirection of \$2,203,341 in U.S. Department of the Treasury, Coronavirus State and Local Fiscal Recovery funds and \$1,800,000 in General Fund fund balance to provide funding for completion of Phases 2 and 3 of the Homer High School Roof Replacement Project.

Since the local funds appropriated in February 2021 were specifically for design and planning documents related to Phase I of Homer High School Roof Project, this resolution expands the scope of the purpose for the remaining local funds of \$40,505.57 to provide for Phases 2 and 3 of the Homer High School Roof Project.

Your consideration is appreciated.

FINANCE DEPARTMENT FUNDS/ACCOUNT VERIFIED	
Account:	<u>401.78050.22SCH.49999</u>
Amount:	<u>\$40,505.57</u>
By <u></u>	Date <u>11/22/2021</u>