

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: March 7, 2024

RE: Ordinance 2023-19-40, Deobligating and Appropriating Solid Waste Capital Project Funds Previously Appropriated for a Toolcat at Central Peninsula Landfill to the Central Peninsula Landfill Baler Building Boiler Replacement (Mayor)

During the FY2024 annual budget process, the Assembly appropriated funds of \$150,000 for purchase of a Toolcat and accessories for Central Peninsula Landfill (CPL). Solid Waste has completed the purchase of this equipment through cooperative purchasing and there is \$25,802.29 remaining in the project.

The Assembly also appropriated funds of \$75,000 for replacement of the boiler in the Baler Building at CPL during the annual FY2024 budgetary process. We have completed design on this project and the Engineer's Estimate is higher than the remaining available funds. We recommend moving the remaining Toolcat funds of \$25,802.29 to this project for successful replacement of the boiler this summer.

This ordinance deobligates and appropriates up to \$25,802.29 from a previously appropriated project in the Solid Waste Capital Project to supplement CPL Boiler Replacement Project.

Your consideration is appreciated.

FINANCE DEPARTMENT FUNDS VERIFIED	
Acct. No.	<u>411.32122.24494.49999</u>
Amount:	<u>Up to \$25,802.29</u>
By: <i>CJ</i>	Date: <u>3/6/2024</u>