

Kenai Peninsula Borough
Finance Department

MEMORANDUM

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

THRU: Charlie Pierce, Mayor *CP*

FROM: Brandi Harbaugh, Finance Director *BH*
Rachel M. Parra, Director - North Peninsula Recreation Service Area *RP*

DATE: October 23, 2018

RE: Amendment to Ordinance 2018-19-15, Appropriating \$50,000 from the North Peninsula Recreation Service Area Operating Fund, Fund Balance for Septic System Replacement at the Nikiski Pool (Mayor)

When this ordinance was introduced to the assembly on October 9, 2018, it was anticipated that the North Peninsula Recreation Service Area ("NPRSA") would be replacing the Nikiski Pool septic system with a system comparable to the existing system. However, the Alaska Department of Conservation ("ADEC"), based on calculations from domestic water consumption at the Nikiski Pool, is requiring the tank and trench leach field be significantly larger for capacity.

Additionally, ADEC is requiring a nitrate test of the soils adjacent to the leach field. The \$50,000 to be appropriated will not be sufficient to complete this project. The total estimated cost of this project has increased to \$90,000. Your approval of this amendment would be appreciated. (Please note the bold underlined language is new and the bold strikeout language in brackets is to be deleted.)

- Amend the title to read as follows:

AN ORDINANCE APPROPRIATING ~~[\$50,000]~~ **90,000** FROM THE NORTH PENINSULA RECREATION SERVICE AREA OPERATING FUND, FUND BALANCE FOR SEPTIC SYSTEM REPLACEMENT AT THE NIKISKI POOL (MAYOR)

- Amend the fourth whereas clause, as follows:

WHEREAS, project costs include engineering, geotechnical investigation of soils, demolition of existing system and construction of new septic system, site restoration including the affected area, and project administrative services at an **estimated** cost of ~~[\$50,000.00]~~ **90,000**; and

Amend Section 1, as follows:

SECTION 1. That funds in the amount of ~~\$(50,000.00)~~ 90,000 be appropriated from the NPRSA Operating Fund, fund balance account 225.00000.00000.27910 to NPRSA Capital Project Fund account 459.61110.19SEP.49999 through an interdepartmental transfer.

**FINANCE DEPARTMENT
ACCOUNT / FUNDS VERIFIED**

Acct. No. (FB) 225.27910

Amount: \$90,000.00

By: pp Date: 10/16/18