

Kenai Peninsula Borough

Purchasing and Contracting Department

MEMORANDUM

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

THRU: Charlie Pierce, Mayor *JCB*

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

DATE: February 16, 2021

RE: Amendment to Resolution 2021-016, Authorizing the Kenai Peninsula Borough Mayor to Submit a Bond Reimbursement Application to the Alaska Department of Education and Early Development for the Approval of Additional Projects in the Bond Reimbursement Program for Bonds Sold in 2014 (Mayor)

The borough Purchasing and Contracting department is working to expedite the approval and appropriation of funding for the Homer High School Roof Replacement Project Phase I in order to ensure that the work can be completed in the upcoming summer construction season.

In review of the application process with the DEED facilities group it became apparent that the language in the current resolution is not consistent with the intent of the resolution or the DEED application submittal process.

A draft application is currently being developed and reviewed for submission to DEED. The following amendments are proposed to resolve the inconsistencies:

[Please note the bold underlined language is new and the bold strikeout language contained in brackets is to be deleted.]

➤ Amend the title, as follows:

A RESOLUTION AUTHORIZING THE KENAI PENINSULA BOROUGH MAYOR TO
[SUBMIT] ENTER INTO A BOND REIMBURSEMENT [APPLICATION] AGREEMENT
[TO THE] WITH THE STATE OF ALASKA DEPARTMENT OF EDUCATION AND EARLY

DEVELOPMENT FOR ~~[THE APPROVAL OF]~~ ADDITIONAL PROJECTS IN THE BOND REIMBURSEMENT PROGRAM FOR BONDS SOLD IN 2014

- Amend the third whereas clause, as follows:

WHEREAS, the assembly authorized the mayor to ~~[submit]~~ enter into a bond reimbursement ~~application agreement [to] with~~ the State of Alaska Department of Education and Early Development ("DEED") for the approval of the Redoubt Elementary Roof project in 2019; and

- Amend the seventh whereas clause as follows:

WHEREAS, this Project is eligible under the Debt Funding Categories per AS 14.11.100 (j)(4) of the Bond Reimbursement program; ~~and~~

- Delete the eighth whereas clause in its entirety.
- Amend Section 1, as follows:

SECTION 1. The mayor is authorized to ~~[submit]~~ enter into a Bond Reimbursement ~~[Application to the] Agreement with~~ DEED for the ~~[approval of the]~~ Homer High School Roof Replacement Project Phase I project.

Your consideration of the requested amendments is appreciated.