

## KENAI PENINSULA BOROUGH

## Finance Department

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## **MEMORANDUM**

TO: Gary Knopp, Assembly President

Members, Kenai Peninsula Borough Assembly

THRU: David R. Carey, Borough Mayor Mowy

FROM: Craig Chapman, Finance Director & Chapman

DATE: January 3, 2011

SUBJECT: Ordinance 2010-19-23, Appropriating \$955,000 for design and development cost

associated with school roof repairs

Ordinance 2010-19-23 was introduced to provide preliminary funding for the award of the design contract for various school roof repairs, which was expected to be awarded in December 2010. The actual award will not take place until after the January 4, 2011 assembly meeting. At the January 4, 2011 assembly meeting, Ordinance 2010-19-26, appropriating \$16,866,500 in general obligation bond proceeds for school roof capital projects is scheduled for enactment. If enacted, the preliminary funding that would be provided by Ordinance 2010-19-23 will not be needed.

I am requesting that if Ordinance 2010-19-26 is enacted, the assembly defeat Ordinance 2010-19-23 as these funds will no longer be necessary.