



AGENDA ITEM P.2.*C.
(Finance)

KENAI PENINSULA BOROUGH

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MEMORANDUM

DALE BAGLEY
MAYOR

TO: Gary Superman, Assembly President
Members, Kenai Peninsula Borough Assembly

THRU: *DB* Dale Bagley, Mayor

FROM: *SH* Scott Holt, Finance Director

DATE: June 20, 2005

SUBJECT: Resolution 2005-064, transfer of funds to KCHS roof replacement project

An incorrect version of this resolution was inadvertently included in the packet, and the following changes are needed to reflect the correct amounts:

- Amend the last two whereas clauses as follows:

WHEREAS there is no requirement to move a portable classroom this fiscal year, and the Portable Classroom Relocation account 400.78010.03851 has an available balance [~~in excess of \$45,000~~] of \$46,161.23; and

WHEREAS, transferring [~~\$25,000~~] \$46,161.23 to the KCHS roof replacement account as project contingency would bring the total appropriation for the KCHS roof project to [~~\$241,000~~] \$262,161.23 in account 400.73020.05713;

- Amend Section 1 as follows:

SECTION 1. The mayor is authorized to transfer [~~\$25,000~~] \$46,161.23 from account 400.78010.03851 to account 400.73020.05713 for a revised appropriation of [~~241,000~~] \$262,161.23.