

HAINES BOROUGH  
ORDINANCE # 13-10-351

Adopted

**AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY14 BUDGET.**

BE IT ORDAINED BY THE ASSEMBLY OF THE HAINES BOROUGH, ALASKA:

Section 1. Classification. This ordinance is a non-code ordinance.

Section 2. Effective Date. This ordinance shall become effective immediately upon adoption.

Section 3. Appropriation. This appropriation is hereby authorized as part of the budget for the fiscal year July 1, 2013 through June 30, 2014.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY14 budget as follows:

<b>(1) To recognize FY14 federal Secure Rural Schools revenue.</b>				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
01-12-00-4534	Federal Revenue	\$0	\$190,000	\$190,000
<b>(2) To accept and appropriate a Community Coastal Impact Assistance Grant from the State of Alaska in the amount of \$101,386 for Sawmill Creek fish passage improvements.</b>				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
31-01-00-4341	State Revenue	\$0	\$101,386	\$101,386
31-01-00-7392	Project Expenditures	\$0	\$101,386	(\$101,386)
Total for Sawmill Creek Fish Passage Improvements Grant				\$0
<b>(3) To appropriate \$90,000 of Lutak Dock User Fees to fund a Lutak Dock condition survey.</b>				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
93-01-00-7312	Professional & Contractual Service	\$7,800	\$97,800	(\$90,000)
<b>(4) To reduce an FY13 Capital Improvement Project fund appropriation for "Advanced Engineering;" to increase an FY14 appropriation for "Library Mechanical Controls;" and to create new appropriations for "Mosquito Lake School Fan Replacement" and "High School Roof Engineering."</b>				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Exp. – Advanced Engineering	\$50,000	\$16,500	\$33,500
50-01-00-7392	Project Exp. – Library Mechanical	\$50,000	\$60,000	(\$10,000)
50-01-00-7392	Project Exp. – Mosquito Lake School Fan Replacement Engineering	\$0	\$15,000	(\$15,000)
50-01-00-7392	Project Exp. – HS Roof Engineering	\$0	\$8,500	(\$8,500)
Net increase to CIP budget				0

**(5) Appropriate \$40,000 of harbor deferred maintenance funds to construct stairs at, and extend electricity to, the harbor grid.**

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
92-01-00-8430	Harbor Improvements	\$0	\$40,000	(\$40,000)

**(6) To record an operating transfer from the areawide general fund to the harbor fund in order to use \$18,000 of raw fish tax receipts to replace the coil in the harbor ice house.**

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Operating Xfer – OUT fr Gen.Fund	\$0	\$18,000	(\$18,000)
92-98-00-8200	Operating Xfer – IN to Harbor Fund	\$0	\$18,000	\$18,000
92-01-00-8430	Harbor Improvements	\$0	\$18,000	(\$18,000)
Total cost for ice house coil replacement				(\$18,000)

**(7) Reduce appropriations from Assembly to reflect non-profit funding plan adopted by the Assembly with resolution #13-08-487.**

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
20-02-00-7710	Appropriations from Assembly	\$30,000	\$28,750	\$1,250
21-01-00-7392	Project Expenditures	\$50,000	\$30,509	\$19,491
23-02-00-7710	Appropriations from Assembly	\$18,000	\$17,500	\$500
Total reduction in budgeted Appropriations from Assembly				\$21,241

**(8) To re-appropriate the balance remaining in the FY13/14 CIP budget for “Water & Sewer Wet Jetter” for other water and sewer equipment including: a sewer pump, a heater for the water treatment plant, water meters, and meter radio read modules.**

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Exp. – Wet Jetter	\$75,000	\$0	\$75,000
50-01-00-7392	Project Exp. – Water/Swr equipment	\$0	\$75,000	(\$75,000)
Total change in CIP expenditures				\$0

**(9) To appropriate an additional \$1,500 for FY14 solid and hazardous waste department. \$700 is due to the summer 2013 household hazardous waste collected being over budget due to increased collection and \$850 is for the purchase of collection drums for waste storage.**

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
01-05-00-7312	Professional & Contractual	\$19,500	\$20,200	(\$700)
01-05-00-7320	Material & Equipment	\$50	\$850	(\$800)
Increase to Solid & Hazardous Waste Budget				(\$1,500)

**(10) To eliminate \$110,000 of appropriations from the Capital Improvement Project (CIP) fund for projects which will be postponed or which were completed under budget and to eliminate a \$110,000 transfer from the Commercial Passenger Vessel (CPV) Tax Fund for Front street sidewalks. This budget amendment funds the front street project with unused CIP funds instead of CPV funds.**

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	FY08CIP Morgue Improvements	\$42,000	\$0	\$42,000
50-01-00-7392	FY09CIP Water Line Crossing	\$60,000	\$56,940	\$3,060
50-01-00-7392	FY10CIP Project Contingency	\$49,800	\$20,000	\$29,800
50-01-00-7392	FY11CIP Public Safety Boiler	\$60,558	\$55,000	\$5,558
50-01-00-7392	FY12CIP Public Facilities Pickup	\$26,000	\$23,736	\$2,282
50-01-00-7392	FY12CIP PW Used Plow Truck	\$51,000	\$23,700	\$27,300
34-98-00-8254	Operating Xfer- From CPV fund	\$110,000	\$0	\$110,000
50-98-00-8254	Operating Xfer- From to CIP fund	\$110,000	\$0	(\$110,000)
Increase to CPV fund balance				\$110,000
<b>(11) To appropriate \$490,000 of Commercial Passenger Vessel (CPV) Tax funds for the Port Chilkoot Dock trestle replacement project for construction contingency (\$146,000) and for construction administration and inspection (\$344,000) with an operating transfer from the CPV fund to the special projects grant fund.</b>				
		Current Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
34-98-00-8254	Operating Xfer- Fr CPV fund (PC Trestle)	\$0	\$490,000	(\$490,000)
42-06-00-8254	Operating Xfer- To Grant fund (PC Trestle)	\$0	\$490,000	\$490,000
42-06-00-7392	Project Expenditures –PC Trestle	\$0	\$490,000	(\$490,000)
Total additional appropriation for PC Dock trestle replacement				(\$490,000)
<b>(12) To appropriate \$2,000 areawide general funds for FY14 software maintenance and support for the Caselle Property Tax Billing Module.</b>				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
01-01-15-7312	Professional Svc (Software)	\$8,850	\$10,850	(\$2,000)
<b>(13) To appropriate \$25,000 of areawide general funds for the purchase of a vehicle transport flatbed truck. This appropriation is an operating transfer from the areawide general fund to the Capital Improvement Project (CIP) fund. In FY13 \$25,000 was appropriated from the CIP fund for purchase of a flatbed truck. The two appropriations will be combined for a total project budget of \$50,000 which will allow for purchase of a truck that can more easily accommodate vehicle transport than the originally budgeted flatbed truck. This appropriation will be repaid in the future from motor vehicle registration tax revenues.</b>				
		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Operating Xfer - OUT from Gen Fund (flatbed truck)	\$0	\$25,000	(\$25,000)
50-98-00-8200	Operating Xfer - IN to CIP Fund (flatbed truck)	\$0	\$25,000	\$25,000
50-01-00-7392	Project Expenditure (Flatbed Truck)	\$0	\$25,000	(\$25,000)
Total additional appropriation for vehicle transport flatbed truck				(\$25,000)
<b>(14) To appropriate \$290,000 of harbor deferred maintenance funds for Letnikof Cove harbor improvements. \$242,370 of the total is for relocation of the Letnikof floats (Change order #1 to the contract between the Haines Borough and Pacific Pile &amp; Marine (PPM)) and \$47,630 is for project administration and inspection for the Letnikof Cove Harbor Renovation (Additive Alternate A to the contract between the Haines Borough and PPM). The \$47,630 is an operating transfer from the harbor fund to the grant fund.</b>				

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		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
92-01-00-8430	Harbor Improvements (PPM CO#1)	\$0	\$242,370	(\$242,370)
42-92-00-7392	Project Expenditures (CA/CI)	\$950,000	\$997,630	(\$47,630)
92-98-00-8263	Operating Xfer - Out from Harbor Fund	\$0	\$47,630	(\$47,630)
42-92-00-8263	Operating Xfer - IN to Grant Fund	\$0	\$47,630	\$47,630
Total additional appropriation for Letnikof Cove Harbor Improvements				(\$290,000)

**(15) To appropriate \$108,000 of additional funds for the Dispatch and e-911 Systems project. The low bid for this project is \$487,319. Currently the Borough has \$378,900 available from grant and local sources. This amendment would appropriate an additional \$108,000 from the townsite service area fund (police), the medical service area fund, and from fire district #1 (contributions are proportionate to the share paid of dispatch operating expense). The contributions from these funds take the form of an operating transfer to the CIP fund where the expense is recorded.**

		Current FY14 Budget	Proposed FY14 Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures – Narrowbanding, repeaters, and dispatch console	\$250,000	\$358,000	(\$108,000)
02-98-00-8228	Operating Xfer – out from TSA	\$478,000	\$543,880	(\$65,880)
25-98-00-8207	Operating Xfer – out from Fire	\$58,500	\$79,560	(\$21,060)
20-98-00-8253	Operating Xfer – out from Medical	\$63,500	\$84,560	(\$21,060)
50-01-00-8228	Operating Xfer – in to grant fr TSA	\$478,000	\$543,880	\$65,880
50-01-00-8207	Operating Xfer – in to grant fr Fire	\$58,500	\$79,560	\$21,060
50-01-00-8253	Operating Xfer – in to grant fr Med.	\$58,500	\$79,560	\$21,060
Total additional appropriation for Dispatch & e911 Systems Project				(\$108,000)

\* A positive amount in this column is favorable. A negative amount is unfavorable.


ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 12<sup>th</sup> DAY OF NOVEMBER, 2013.

ATTEST:



Michelle L. Webb, Interim Borough Clerk



  
Stephanie Scott, Mayor

Date Introduced: 10/08/13  
Date of First Public Hearing: 10/22/13  
Date of Second Public Hearing: 11/12/13 - Adopted