

**AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY20 BUDGET.**

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

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, 2019 through June 30, 2020.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY20 budget as follows:

<b>(1) To recognize FY20 Fisheries Business (Raw Fish) Tax revenue which was \$11,890 higher than budgeted.</b>				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4363	State of Alaska - Fisheries Business	\$215,000	\$226,890	\$11,890

<b>(2) To recognize \$9,293 of proceeds from class action lawsuit regarding underpayment of federal PILT payments and other miscellaneous revenues.</b>				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4600	Miscellaneous Revenue	\$0	\$10,000	\$10,000

<b>(3) To increase budgeted revenue for investment income on the Borough's operating reserve funds.</b>				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
01-01-09-4610	Interest Earnings	\$180,000	\$210,000	\$30,000

<b>(4) To recognize an additional \$38,000 of PERS on-behalf revenue and expense. PERS on-behalf is that portion of the cost of employee retirement which is subsidized by the State of Alaska per HB39.</b>				
		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
31-01-00-4341	State of Alaska Grant Revenue	\$130,000	\$168,000	\$38,000
01-01-10-6116	PERS on-behalf expense	\$130,000	\$168,000	(\$38,000)
Total				0

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**(5) To accept and appropriate \$36,900 of grant funds from the State of Alaska DOT&PF for the Alaska Community Transit Reimbursable Grant which provides funding for accessible transportation to senior citizens as well as people with disabilities in the Haines Borough.**

		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
31-01-00-4341	State of Alaska Grant Revenue	\$0	\$36,900	\$36,900
31-01-00-7312	Professional Services (transportation)	\$0	\$36,900	(\$36,900)
Total				0

**(6) To accept and appropriate \$48,228 of grant funds from the Alaska Energy Authority for purchase and installation of LED streetlights and to appropriate \$21,980 of Capital Improvement Project (CIP) funds as match (\$15,000 was already appropriated for purchase of LED street lights and with this amendment it will be designated as grant cash match).**

		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
42-01-00-4341	State of Alaska Grant Revenue	\$0	\$48,228	\$48,228
42-01-00-7392	Project expenditures	\$0	\$70,208	(\$70,208)
42-98-00-8257	Transfer IN from CIP	\$0	\$21,980	\$21,980
50-98-00-8257	Transfer OUT to Grant	\$0	\$21,980	(\$21,980)
Total				(\$21,980)

**(7) To appropriate \$31,915 of water enterprise fund revenues for operating expenses related to mitigation of the Lily Lake transmission line interruption in August & September 2019.**

		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
90-01-00-61XX	Payroll – Water Department	\$189,863	\$201,213	(\$11,350)
90-01-00-7230	Material & Equipment – Water	\$50,500	\$61,350	(\$10,850)
90-01-00-7230	Professional Services – Water	\$28,500	\$31,365	(\$2,865)
90-01-00-7901	Work Orders from Public Works	\$15,000	\$21,850	(\$6,850)
Total addition to operating expense for Lily Lake transmission line				(\$ 31,915)

**(8) To appropriate \$5,000 of water enterprise funds to purchase replacement water meters.**

		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
90-01-00-7230	Material & Equipment – Water	\$50,500	\$55,500	(\$5,000)
Total for water meters				(\$ 5,000)

**(9) To accept and appropriate \$201,972 of federal grant funds passed through Alaska DNR's Land and Water Conservation Fund to develop ADA accessible pavilions and trail access between Tlingit Park, Harbor Park and the Small Boat Harbor boat ramp. This grant requires \$201,972 in match. This amendment also appropriates the match as follows: \$140,000 of Commercial Passenger Vessel Tax Funds currently appropriated for "Portage Cove Interpretive Trail" would be renamed to add "& Pavilion", \$32,000 of in-kind labor, and \$29,972 of harbor uplands work to be paid from the FY13 Boat Harbor Upgrades grant.**

		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
42-01-00-4589	Federal Grant Revenue	\$0	\$201,972	\$201,972
42-01-00-4341	State Grant Revenue	\$0	29,972	29,972
42-01-00-7392	Project expenditures	\$0	\$403,944	(\$403,944)
42-01-00-8254	Transfer IN from CPV Fund	\$0	\$140,000	\$140,000
34-01-00-8254	Transfer OUT to from CPV to Grant	\$0	\$140,000	(\$140,000)
42-01-00-8200	Transfer IN from GF (In-kind)	\$0	\$32,000	\$32,000
01-98-00-8200	Transfer OUT to Grant from GF	\$0	\$32,000	(\$32,000)
Total local match for Pavilion & Trail Access Project				(\$172,000)

**(10) To appropriate \$118,000 from the Equipment Sinking Fund of for purchase and delivery of a John Deere tractor with mower attachment and boom for use for brush cutting Borough roads. The Equipment Sinking Fund currently has a balance \$214,264 dedicated for purchase of public works equipment.**

		Current FY20 Budget	Proposed FY20 Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project expenditures (JD brush cutter)	\$0	\$118,000	(\$118,000)
50-98-00-8258	Transfer IN to CIP from Sinking	\$0	\$118,000	\$118,000
61-98-00-8258	Transfer OUT from Sinking to CIP	\$0	\$118,000	(\$118,000)
Total for tractor mower				(\$118,000)

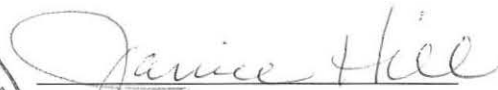
\* A positive amount in this column is favorable. A negative amount is unfavorable.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY  
THIS 10TH DAY OF MARCH, 2020.

ATTEST:

  
Alekka Fullerton, Borough Clerk



  
Janice Hill, Mayor

Date Introduced: 01/28/2020  
Date of First Public Hearing: 02/11/2020  
Date of Second Public Hearing: 03/10/2020