

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY23 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, 2022 through June 30, 2023.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY23 budget as follows:

(1) To recognize an additional \$572,006 of revenues from the State of Alaska for unfunded School Debt Reimbursement funding from FY22. Combined with the \$1,548,663 recognized in budget amendment ordinance #22-07-624 this makes a total of \$2,120,669 of previously unfunded school debt reimbursement funds paid to the Haines Borough in FY23.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4341	State of AK Revenue – SDR Retro Pmt	\$1,548,663	\$2,120,669	\$572,006

(2) To make appropriations in the form of the budget amendment which were approved by the Haines Borough Assembly in ordinance #22-09-628 which includes a transfer of \$450,000 from the areawide general fund to the permanent fund and a transfer of \$324,075 from the areawide general fund to the capital improvement project (CIP) fund .

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Transfer – OUT fr General Fund SDR	\$0	\$774,075	(\$774,075)
50-98-00-8200	Transfer – IN to CIP Fund SDR	\$0	\$324,075	\$324,075
97-98-00-8200	Transfer – IN to Permanent Fund SDR	\$0	\$450,000	\$450,000
			Total	\$0

(3) To appropriate economic development and tourism promotion sales tax funds to contract with a federal lobbyist, Windward Strategies, and a state lobbyist, Theodore W. Popely, per resolutions 22-08-992 and 22-08-991, respectively.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
23-03-00-7312	Professional Services – Lobbyist	\$18,000	\$78,000	(\$60,000)

(4) To recognize additional revenue from the State of Alaska for the Community Jails contract with the State of Alaska Department of Corrections pursuant to the current contract for services.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
02-02-00-4342	State Revenue – Corrections	\$256,955	\$452,813	\$195,858

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(5) To appropriate funds to build an RV dump station at the wastewater treatment plant for use by visitors and to transfer funds from the economic development fund to pay for it.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
91-01-00-7371	Building Maintenance – RV Dump	\$0	\$12,000	(\$12,000)
23-98-00-8255	Transfer OUT fr Econ Development	\$0	\$12,000	(\$12,000)
91-98-00-8255	Transfer IN to Sewer Fund	\$0	\$12,000	\$12,000
Total for RV Dump Station				(\$12,000)

(6) To reduce the budgeted revenue from the State of Alaska for the Community Assistance Program to match the actual received.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4353	State Revenue – Community Assist.	\$468,460	\$436,882	(\$31,578)

(7) To appropriate additional CIP sales tax funds for the preschool door and window replacement project.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures	\$30,000	\$43,000	(\$13,000)

(8) To appropriate additional CIP sales tax funds for ImageCast precinct election tabulators.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures	\$10,600	\$14,600	(\$4,000)

(9) To recognize and appropriate an insurance payment received for the small boat harbor gangway repair due to January 2022 damage.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
92-50-00-4600	Miscellaneous Revenue	\$0	\$100,000	\$100,000
92-50-00-7392	Project Expenditures	\$0	\$100,000	(\$100,000)

(10) To appropriate sewer utility enterprise funds to design the Haines Wastewater Treatment Plant Lift Station Repair & Upgrades and to transfer funds from the capital improvement project (CIP) fund to pay for 50% of the cost.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
91-50-00-7371	Project Exp. – WWTP lift station	\$0	\$55,600	(\$55,600)
91-98-00-8257	Transfer IN fr CIP	\$0	\$27,800	\$27,800
50-98-00-8257	Transfer OUT to Sewer Fund	\$0	\$27,800	(\$27,800)
Total for WWTP Lift Station Repair & Upgrades Design				(\$55,600)

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(11) To appropriate \$36,500 of federal ARPA funds received directly from the federal treasury for professional services for implementation of Cityworks asset management software including configuration, installation, and training.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
31-01-00-7392	Project Exp. – Citiworks Impl.	\$0	\$36,500	(\$36,500)

(12) To appropriate \$10,667 of areawide general funds for an eight (8) month subscription (Nov-Jun) to Cityworks asset management software (annual Subscription is \$16,000).				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-04-20-7241	Computers & Peripherals (Cityworks)	\$0	\$10,667	(\$10,667)

(13) Change the wording for the FY23 Budget appropriation of \$100,000 of ARPA Local Government Lost Revenue Relief funds from "Young Rd Sewer Main" to "Young Rd Sewer Main, Sidewalks, Curbs, and Gutters".				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
31-98-00-8256	Transfer OUT fr Grant (Name Change)	\$100,000	\$100,000	\$0

(14) To appropriate \$26,817 of areawide general funds to hire a regular full-time deputy clerk for eight (8) months (Nov-Jun) of FY23 instead of a part-time administrative assistant for 12 months.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-10-6110	Salary & Wages – Admin	\$299,302	\$309,795	(\$10,493)
01-01-10-6110	Payroll Burden – Admin	\$90,980	\$94,328	(\$3,348)
01-01-10-6110	Health Insurance – Admin	\$ 58,392	\$71,368	(\$12,976)
Total increase to payroll for 8 months of Deputy Clerk				(\$26,817)

(15) To reduce budgeted pool user fee revenue as a result of the Assembly motion to forgive rent for the Haines Dolphin Swim team for six (6) months.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-16-15-4257	Swimming Pool Revenue	\$45,000	\$33,750	(\$11,250)

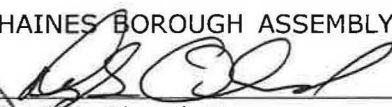
* A positive amount in this column is favorable. A negative amount is unfavorable.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY
THIS 8th DAY OF NOVEMBER, 2022.

ATTEST:

Alekka Fullerton, Borough Clerk




Douglas Olerud, Mayor

Date Introduced: 10/11/22
Date of First Public Hearing: 10/25/22
Date of Second Public Hearing: 11/08/22- Adopted