

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 appropriate \$129,000 of school debt reimbursement funding received from the State of Alaska in FY23 for repairs to the pool locker room. Work will include removing and replacing the suspended ceiling, vapor barrier, and lighting. The existing vapor barrier has failed. Consequently the fiberglass roof insulation is wet from condensation.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Transfer OUT from General Fund	\$0	\$129,000	(\$129,000)
50-98-00-8200	Transfer IN to CIP Fund	\$0	\$129,000	\$129,000
50-01-00-7392	Pool locker room improvements	\$63,000	\$192,000	(\$129,000)
			Total	(\$129,000)

(2) To appropriate \$50,000 of Capital Improvement Project sales tax funds for repairs and improvements to the Chilkat Center which will include additional insulation and air flow improvements in the Chilkat Center attic which should result in reduced energy costs and reduced ice buildup in exterior walls and roof. The CIP fund currently has \$612,031 of unappropriated funds available from previous year's revenues in excess of budget as well as the school debt reimbursement funding received from the state and transferred to the CIP fund with ORD#22-10-631.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Chilkat Center Repairs / Improvements	\$0	\$50,000	(\$50,000)

(3) To appropriate an additional \$35,000 of federal ARPA funds received from the State of Alaska replacing lost Commercial Passenger Vessel (CPV) Taxes for the installation of capstans and winches to assist with mooring cruise ships for the Port Chilkoot cruise ship dock. The Borough received a total of \$571,580 of ARPA replacing CPV funds. If this amendment is adopted \$211,580 will remain unappropriated.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
31-01-00-4589	Federal Revenue (ARPA – lost CPV)	\$60,000	\$95,000	\$35,000

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31-98-00-8256	Transfer OUT from Grant Fund	\$60,000	\$95,000	(\$35,000)
94-98-00-8256	Transfer IN to PC Dock Fund	\$60,000	\$95,000	\$35,000
94-50-00-7392	Project Expenditure (Capstan)	\$60,000	\$95,000	(\$35,000)
			Total	\$0

(4) To appropriate \$27,000 of Harbor Enterprise Fund user fees for repairs to the Letnikof Float.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
92-01-00-7371	Repairs & Maintenance	\$10,000	\$37,000	(\$27,000)

(5) To appropriate \$340,000 of Lutak Dock Enterprise fund user fees for the Lutak Dock Replacement Project.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
93-50-00-7392	Project Expenditures – Dock Replacement (local match)	\$2,400,000	\$2,740,000	(\$340,000)

(6) To recognize and appropriate a designated legislative grant from the State of Alaska in the amount of \$3,211,284 for Haines Borough Lutak Dock Restoration.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
93-50-00-4341	State Revenue	\$0	\$3,211,284	\$3,211,284
93-50-00-7392	Project Expenditures – Dock Replacement	\$2,400,000	\$3,211,284	(\$3,211,284)

(7) To appropriate \$7,000 of General Funds for a Special Election on an Initiative Petition.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-14-6110	Salary and Wages	\$1,803	\$4,103	(\$2,300)
01-01-14-6115	Payroll Burden	\$7	\$14	(\$7)
01-01-14-7211	Supplies & Postage	\$2,000	\$3,988	(\$1,988)
01-01-14-7312	Professional & Contractual	\$1,525	\$3,060	(\$1,535)
01-01-14-7340	Advertising	\$900	\$1,800	(\$900)
01-01-14-7340	Rent	\$250	\$520	(\$270)
			Total	(\$7,000)

* 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 25th
DAY OF APRIL, 2023.

ATTEST:

Alekka Fullerton, Borough Clerk




Douglas Olerud, Mayor

Date Introduced: 03/28/23
Date of First Public Hearing: 04/11/23
Date of Second Public Hearing: 04/25/23