

**AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY24 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, 2023 through June 30, 2024.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY24 budget as follows:

<b>(1) To appropriate \$27,055 of sewer enterprise fund user fees to contract with an engineer to assist the Borough in reviewing and commenting on the draft NPDES issued by Region 10 EPA..</b>				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
91-01-00-7312	Professional Svc - Sewer	\$35,000	\$62,055	(\$27,055)
<b>(2) To appropriate \$50,000 of capital improvement project (CIP) sales tax funds to purchase and install a water tank at the Klehini Valley Volunteer Fire Department fire hall to guarantee a year-round source in fire district #3.</b>				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures - KVVFD tank	\$0	\$50,000	(\$50,000)
<b>(3) To adjust FY24 budget for federal payment in lieu of taxes (PILT) based on actual funds received. \$391,000 was anticipated in the adopted budget but \$430,148 was received.</b>				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4532	Federal PILT Revenue	\$391,000	\$430,148	\$39,148
<b>(4) To appropriate an additional \$34,825 of federal LATCF ARPA funds to provide for a new SAN (Storage Area Network) for the Admin building. This was a recommendation of the recently completed Cybersecurity Assessment and will allow for better data restoration in the event of a ransomware cyberattack. If this appropriation is approved \$471,175 of ARPA would remain available for appropriation.</b>				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-09-7392	Project Expenditure - Sever Upgrade	\$26,500	\$61,325	(\$34,825)
31-98-00-8256	Transfer OUT from ARPA Grants	\$0	\$34,825	(\$34,825)
50-98-00-8256	Transfer IN to CIP	\$0	\$34,825	\$34,825
			Total	\$0

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**(5) To increase an FY24 appropriation from \$25,325 to \$60,000 to replace the sidewalk in front of the Haines senior village. The funding source for the additional \$34,675 is CIP sales tax funds.**

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures – Sidewalk	\$25,325	\$60,000	(\$34,675)

**(6) To appropriate an additional \$12,100 of areawide general funds to increase the Mayor’s stipend to \$15,000 annually and to increase the stipend for assembly members to \$175 per meeting effective November 1, 2023.**

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-11-6110	Salary & Wages	\$25,900	\$36,033	(\$10,133)
01-01-11-6115	Payroll Burden	\$3,568	\$159,000	(\$1,967)
Total				(\$12,100)

**(7) To appropriate an additional \$12,000 of CIP sales tax funds for the emergency dispatch radio replacement project which came in over budget.**

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures – dispatch radio	\$125,000	\$137,000	(\$12,000)

**(8) To appropriate \$110,000 of economic development sales tax funds to resurface the visitor center parking lot.**

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
50-01-00-7392	Project Expenditures – visitor parking	\$0	\$110,000	(\$110,000)
23-98-00-8256	Transfer FROM Econ Dev	\$0	\$110,000	(\$110,000)
50-98-00-8526	Transfer TO CIP	\$0	\$110,000	\$110,000
Total				(\$110,000)

**(9) To appropriate a total of \$260,110 (\$45,000 of vehicle registration fee fund balance and \$215,110 of federal LATCF ARPA funds) to implement a junk car removal program to remove 500 junk cars from the Haines Borough. If this appropriation is approved \$256,065 of ARPA would remain available for appropriation.**


		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
35-01-00-4250	User fees	\$0	\$50,000	\$50,000
35-01-00-7XX	Junk Car Processing	\$46,000	\$356,110	(\$310,110)
31-98-00-8256	Transfer OUT from ARPA Grants	\$0	\$215,110	(\$215,110)
35-98-00-8256	Transfer IN to CIP	\$0	\$215,110	\$215,110
Total				(\$260,110)

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\* 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 22nd DAY OF AUGUST, 2023.

ATTEST:

  
Alekka Fullerton, Borough Clerk



  
Douglas Olerud, Mayor

Date Introduced: 07/25/23  
Date of First Public Hearing: 08/11/23  
Date of Second Public Hearing: 08/22/23 - Adopted