

HAINES BOROUGH
ORDINANCE # 08-11-190

Adopted

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY09 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, 2008 through June 30, 2009.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY09 budget as follows:

(1) To appropriate funds to hire a consultant to research, write and submit a grant to the Alaska Energy Authority for a Feasibility Analysis and Conceptual Design for the Haines Wood Heat Project (as authorized by the assembly on 09/09/08):				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 01-10 7312	Professional & Contractual	-	7,000	(7,000)
(2) To replace unfilled receptionist staff position with a Deputy Clerk / Administrative Assistant:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 01-10 61XX	Payroll Expense	40,467	53,079	(12,612)
(3) To recognize savings from five months of unfilled receptionist position:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 01-10 61XX	Payroll Expense	0	16,861	16,861
(4) To accept FY09 Secure Schools Title I funds:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 12-00 4534	Federal Revenue	0	500,439	500,439

(5) To appropriate additional funds to the Haines Borough School District:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 12-00 7601	Assembly Appropriation	1,394,044	1,544,044	(150,000)
(6) To authorize an operating transfer from the areawide general fund for insulation of the Skyline Water tank due to lowest bid coming in higher than budget:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
01 98-00 8200	Operating transfer from GF	-	42,600	(42,600)
Net Effect of Budget Amendment to Fund 01				\$ 305,088

(7) To appropriate funds to heat the old public works shop to 40 degrees for vehicle storage:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
02 04-00 7360	Utilities	-	13,000	(13,000)
(8) To recognize cost savings from vacancies in police department positions:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
02 02-00 61XX	Payroll Expense	403,341	373,841	29,500
(9) To appropriate additional funds for uniforms for new police staff:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
02 02-00 7230	Material & Equipment	2,000	5,500	(3,500)
Net Effect of Budget Amendment to Fund 02				\$ 13,000

(10) To appropriate Title III Forest Receipts funds to Takshanuk Watershed Council for an after school forest ecology program (as authorized by the assembly on 10/14/08):				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
21 01-00 4534	Federal Revenue	-	34,050	34,050
21 01-00 7392	Project Expenditures	-	34,505	(34,050)
Net Effect of Budget Amendment to Fund 21				0

(11) To appropriate funds from the Passenger Vessel Tax Fund to pay for the cruise ship shuttle:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
34 01-00 4341	State Revenue	-	16,000	16,000
34 01-00 7312	Professional & Contractual	-	16,000	(16,000)
(12) To appropriate funds for a part-time summer staff person to assist with port security due to new homeland security regulations:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
34 01-00 4341	State Revenue	-	4,600	4,600
34 98-00 82XX	Operating X-fer to GF	-	4,600	(4,600)
Net Effect of Budget Amendment to Fund 34				0

(13) To appropriate grant funds to provide architectural and engineering design services for a Port Chilkoot Dock restroom pavilion (as authorized by the assembly on 10/14/08):				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
42 06-00 4341	State Revenue	-	27,000	27,000
42 06-00 7312	Professional & Contractual	-	27,000	(27,000)
Subtotal for PC Dock Restrooms				0
(14) To appropriate funds for design and engineering of the Letnikof Cove Boarding Float Project (as authorized by assembly on 10/14/08):				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
42 92-05 7312	Professional & Contractual	-	52,490	(52,490)
42 92-05 8263	Operating Transfer - Harbor	-	52,490	52,490
Subtotal for Letnikof Engineering				0
(15) To appropriate operating transfer from areawide general fund for the Skyline water tank insulation due to cost overruns:				
		Current FY09 Budget	Proposed FY09 Budget	Fund Balance Increase / (Decrease)
42 90-01 7312	Professional & Contractual	30,000	72,600	(42,600)
42 90-01 8200	Operating transfer from GF	-	42,600	42,600
Subtotal for Skyline Water Tank Insulation				0
Net Effect of Budget Amendment to Fund 42				0

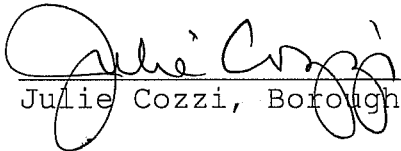
(16) To authorize an operating transfer from the CIP fund to the sewer enterprise fund to assist the Borough in addressing wastewater permit violations cited by the EPA:			
		Current FY09 Budget	Fund Balance Increase / (Decrease)
50 98-00 8257	Operating Xfer - To Sewer	-	(45,000)
Net Effect of Budget Amendment to Fund 50			(45,000)

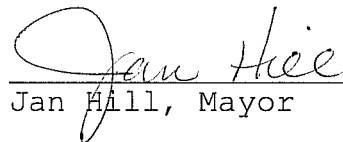
(17) To authorize an operating transfer from the CIP fund to the sewer enterprise fund to assist the Borough in addressing wastewater permit violations cited by the EPA:			
		Current FY09 Budget	Fund Balance Increase / (Decrease)
91 98-00 8257	Operating Xfer - From CIP	-	45,000
Net Effect of Budget Amendment to Fund 91			45,000

(18) To authorize an operating transfer from the Boat Harbor fund for design and engineering of the Letnikof Cove Boarding Float Project:			
		Current FY09 Budget	Fund Balance Increase / (Decrease)
92 98-00 8263	Operating Transfer - Harbor	-	(52,490)
Net Effect of Budget Amendment to Fund 92			(52,490)

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 16th DAY OF DECEMBER, 2009.

ATTEST:


Julie Cozzi, Borough Clerk


Jan Hill, Mayor

Date Introduced: 11/18/08 - Amended
Date of First Public Hearing: 12/09/08
Date of Second Public Hearing: 12/16/08 - Amended

