

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY11 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, 2010 through June 30, 2011.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY11 budget as follows:

(1) To accept \$157,300 in grant funds from the Alaska Department of Education and Early Development for replacement of the Mosquito Lake boiler and to appropriate \$74,700 from the Areawide General Fund for local matching funds (additionally \$10,000 of CIP funds were appropriated in FY08 for a total anticipated project cost of \$242,000):				
		Current FY11 Budget	Proposed FY11 Budget	Fund Balance Increase / (Decrease)
42-01-00-4341	State Revenue	0	157,300	157,300
42-01-00-7392	Project Expenditures	0	232,000	(232,000)
01-98-00-8200	Transfer from CIP Fund	0	74,700	74,700
50-98-00-8200	Transfer to Grant Fund from CIP	0	74,700	(74,700)
Net Additional Cost to Borough of Mosquito Lake Boiler Project				(74,700)

(2) To appropriate \$25,000 from the Equipment Sinking Fund to be used as a match for a Code Blue grant to the Haines Borough for purchase of a new ambulance. The funds were transferred to the sinking fund over a number of years from the medical service area fund specifically for the purchase of an ambulance:				
		Current FY11 Budget	Proposed FY11 Budget	Fund Balance Increase / (Decrease)
61-98-00-8258	Transfer from Sinking to CIP	0	25,000	(25,000)

(3) To accept \$366,500 in grant funds from the Alaska Department of Education and Early Development for demolition of primary and elementary school buildings and to appropriate \$47,500 from the Areawide General Fund for local matching funds (\$150,000 was appropriated in the FY10 budget for a total project cost of \$564,000):				
		Current FY11 Budget	Proposed FY11 Budget	Fund Balance Increase / (Decrease)
42-01-00-4341	State Revenue	0	366,500	366,500
42-01-00-7392	Project Expenditures	0	414,000	(414,000)
42-98-00-8257	Transfer from CIP Fund	0	47,500	47,500
50-98-00-8257	Transfer to Grant Fund from CIP	0	47,500	(47,500)
Net Additional Cost to Borough of School Demolition Project				(47,500)

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(4) To re-appropriate \$26,000 from the FY09 CIP budget (previously budgeted for debt retirement) as local match for a Municipal Matching Grant from the State of Alaska to replace the Barnett Drive Pump Station:

		Current FY11 Budget	Proposed FY11 Budget	Fund Balance Increase / (Decrease)
50-01-00-7392	Debt Retirement on DEC Loans	26,000	0	26,000
50-01-00-7392	Barnett Drive Pump Station	0	26,000	0
Net Cost of Re-appropriation				0

(5) To budget for anticipated revenue from the Chilkoot Indian Association (CIA) for FY11 road maintenance on roads in the CIA inventory:

		Current FY11 Budget	Proposed FY11 Budget	Fund Balance Increase / (Decrease)
02-04-00-4531	Road Maintenance Revenue	0	\$250,000	250,000

(6) To appropriate \$34,300 for a temporary Special Project Coordinator staff position from November through the end of the fiscal year. This position will be funded by the Economic Development Fund (40%), The Capital Improvement Project Fund (40%), and by grant revenues (20%).

		Current FY11 Budget	Proposed FY11 Budget	Fund Balance Increase / (Decrease)
23-03-00-611X	Payroll Expense	0	34,300	(34,300)
23-03-00-7955	Work Orders CHARGED OUT	0	20,580	20,580
50-01-00-7955	Work Orders Charged to CIP	0	13,720	(13,720)
42-XX-XX-7955	Work Orders Charged to Grants	0	6,860	(6,860)
23-03-00-7312	Professional Services	136,400	102,100	34,300
Net Increase to Budget for Special Project Coordinator (Nov-Jun)				0

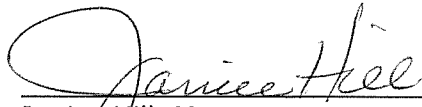
(7) To appropriate funds to replace a contract System Administrator and a part time Information Technology Technician with a full time (30 hour per week) staff position System Administrator:

		Current FY11 Budget	Proposed FY11 Budget	Fund Balance Increase / (Decrease)
01-01-20-611X	Payroll Expense	25,811	45,300	(19,489)
01-01-20-7312	Contractual Services – IT	23,000	11,500	11,500
01-01-15-7312	Contractual Svc – Finance	55,500	52,500	3,000
01-01-17-7312	Contractual Svc – Assessment	60,500	59,500	1,000
Net increase for converting Technology Contractor to Staff Position				(3,989)


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(8) To budget \$26,500 for Construction Inspection Services to be performed by a temporary staff person instead of by a contractor:				
		Current FY11 Budget	Proposed FY11 Budget	Fund Balance Increase / (Decrease)
01-04-20-611X	Payroll Expense	0	26,500	(26,500)
42-XX-00-7392	Grant Contractual Expenses	1,153,400	1,126,900	26,500
01-04-00-7908	Work Orders - Facilities	102,900	129,400	26,500
42-XX-00-7908	Work Orders Charged to Grants	0	26,500	(26,500)
Net increase to budget of converting inspection services				0

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 26th DAY OF OCTOBER, 2010.


Janice Hill, Mayor

ATTEST:


Julie Cozzi, Borough Clerk

Date Introduced: 09/21/10
Date of First Public Hearing: 10/12/10
Date of Second Public Hearing: 10/26/10

