

**AN ORDINANCE OF THE HAINES BOROUGH AMENDING HAINES BOROUGH CODE TITLE 3 TO AUTHORIZE ENTERPRISE FUNDS FOR THE LUTAK DOCK AND THE PORTAGE COVE DOCK.**

BE IT ENACTED BY THE HAINES BOROUGH ASSEMBLY:

Section 1. Classification. This ordinance is of a general and permanent nature and the adopted amendment shall become a part of the Haines Borough Code.

Section 2. Severability. If any provision of this ordinance or any application thereof to any person or circumstance is held to be invalid, the remainder of this ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 3. Effective Date. This ordinance is effective upon adoption.

Section 4. Amendment of Title 3. Title 3 of the Haines Borough Code of Ordinances is amended by the addition of new Chapters 3.31 and 3.33 to read as follows:

**CHAPTER 3.31  
LUTAK DOCK ENTERPRISE FUND**

**Sections:**

- 3.31.010 Policy and Intent**
- 3.31.020 Purpose**
- 3.31.030 Management**
- 3.31.040 Investment Policy**

**3.31.010 Policy and Intent.** The intent of this chapter is to provide for the proper accounting and management of public funds derived from charges for service for utilization of the Lutak Dock. The Port tariff shall establish fees, charges and rules of use for the Lutak Dock.

**3.31.020 Purpose.** There is established a separate fund entitled the "Lutak Dock enterprise fund." This fund shall be used to account separately for the provision of Lutak Dock services. Activities necessary to provide such services include, but are not limited to, administration, operations, maintenance, billings and collections.

**3.31.030 Management.** The borough chief fiscal officer is designated as the official with the responsibility for managing the moneys received and disbursed within the Lutak Dock enterprise fund and as directed by the assembly.

**3.31.040 Investment Policy.** Investment policy is set forth in Chapter 3.08 HBC.

**Section 5. Amendment of Title 3.** Title 3 of the Haines Borough Code of Ordinances is amended by the addition of new Chapters 3.33 to read as follows:

**CHAPTER 3.33  
PORTAGE COVE DOCK ENTERPRISE FUND**

**Sections:**

- 3.33.010 Policy and Intent**
- 3.33.020 Purpose**
- 3.33.030 Management**
- 3.33.040 Investment Policy**

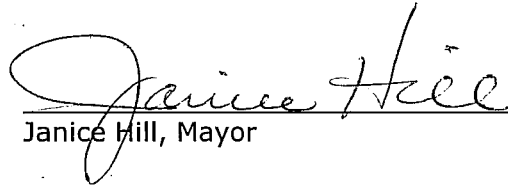
**3.33.010 Policy and Intent.** The intent of this chapter is to provide for the proper accounting and management of public funds derived from charges for service for utilization of the Portage Cove Dock facility, including a lighterage dock. The Port Tariff should establish fees, charges and rates of use for the Portage Cove Dock.

**3.33.020 Purpose.** There is established a separate fund entitled the "Portage Cove Dock enterprise fund." This fund shall be used to account separately for the provision of the Portage Cove Dock services. Activities necessary to provide such services include, but are not limited to, administration, operations, maintenance, billings and collections.

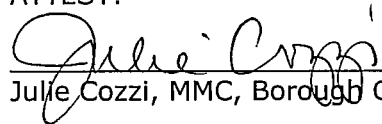
**3.33.030 Management.** The Borough chief fiscal officer is designated as the official with the responsibility for managing the moneys received and disbursed within the boat harbor enterprise fund and as directed by the assembly.

**3.33.040 Investment Policy.** Investment policy is set forth in Chapter 3.08 HBC.

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 25<sup>th</sup> DAY OF MAY, 2011.

  
Janice Hill, Mayor

ATTEST:

  
Julie Cozzi, MMC, Borough Clerk

Date Introduced: 04/26/11  
Date of First Public Hearing: 05/10/11  
Date of Second Public Hearing: 05/24/11 - Adopted

