

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY21 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, 2020 through June 30, 2021.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY21 budget as follows:

(1) To recognize FY21 Federal Payment in Lieu of Taxes (PILT) payment which was \$10,424 higher than budgeted.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-01-09-4532	Federal Revenue – PILT	\$372,000	\$382,424	\$10,424

(2) To transfer \$450,000 from the Permanent Fund to the Areawide general fund pursuant to the October 6, 2020 passage of proposition 1 which read "shall the Haines Borough withdraw \$450,000 of the permanent fund principal to reimburse the Areawide General Fund for a portion of the FY20 and FY21 school bond debt payment?"				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-98-97-8264	Transfer IN – to Areawide GF	(\$307,000)	(\$757,000)	\$450,000
97-98-97-8264	Transfer OUT – fr Permanent Fund	\$307,000	\$757,000	(\$450,000)
Total appropriation for transfer from Permanent Fund to Areawide GF				0

(3) To recognize and appropriate revenue from the Federal Emergency Management Agency (FEMA) and the State of Alaska for anticipated FY21 expenses related to disaster #FEMA-4585-DR Severe Storms, Flooding, Landslides, and Mudslides.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
42-01-00-4589	Federal Revenue	\$0	\$360,000	\$360,000
42-01-00-4341	State Revenue	0	\$120,000	\$120,000
42-01-00-7392	Project expenditures	0	\$480,000	(\$480,000)
Total net Haines Borough appropriation for FEMA-4585-DR				0

(4) To reduce the current appropriation for professional & contractual services in the Administration department budget and increase the same line item in the Lands budget for Graphical Information System (GIS) contract services.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*

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01-01-10-7312	Professional Svc - Administration	\$68,500	\$57,500	\$11,000
01-01-17-7312	Professional Svc - Lands	\$5,350	\$16,350	(\$11,000)
Net change in appropriation for professional services				0

(5) To appropriate additional funds for property and liability insurance in FY21 which are higher than initially budgeted.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-02-50-7351	Banking & Insurance – Dispatch	\$3,500	\$4,500	(\$1,000)
01-04-20-7351	Banking & Insurance – Facilities	\$12,400	\$16,100	(\$3,700)
01-08-00-7351	Banking & Insurance – Chilkat Center	\$13,500	\$14,200	(\$700)
01-14-00-7351	Banking & Insurance – Library	\$10,800	\$13,400	(\$2,600)
01-15-00-7351	Banking & Insurance – Museum	\$10,100	\$11,700	(\$1,600)
01-16-15-7351	Banking & Insurance – Pool	\$8,600	\$10,200	(\$1,600)
02-02-00-7351	Banking & Insurance – Police	\$26,400	\$29,300	(\$2,900)
02-04-00-7351	Banking & Insurance – Public Works	\$16,400	\$18,000	(\$1,600)
90-01-00-7351	Banking & Insurance – Water Utility	\$13,400	\$16,900	(\$3,500)
91-01-00-7351	Banking & Insurance – Sewer Utility	\$23,400	\$29,700	(\$6,300)
Total appropriation for increased insurance expense				(\$25,500)

(6) To recognize and appropriate \$51,500 of grant revenue from the State Homeland Security Program for Haines Emergency Communications Upgrade and Repair.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
42-01-00-4341	State Revenue -SHSP	\$0	\$51,500	\$51,500
42-01-00-4341	Project Expenditures – SHSP	\$0	\$51,500	(\$51,500)
Total net Haines Borough appropriation for Communications Upgrade and Repair				0

(7) To recognize and appropriate revenue from the Alaska Police Standards Council to conduct ICS-300 and ICS400 training for roughly 30 Borough employees, elected officials, and EOC volunteers.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
31-01-00-4341	State Revenue	\$0	\$16,524	\$16,524
31-01-00-7392	Project Expenditures	\$0	\$16,524	(\$16,524)
Total net Haines Borough appropriation				0

(8) To recognize and appropriate revenue from the Alaska Police Standards Council for training police officers.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*

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02-02-00-4341	State Revenue	\$0	\$2,750	\$2,750
02-02-00-7335	Training	\$0	\$2,750	(\$2,750)
Total net Haines Borough appropriation				0

(9) To recognize additional contract revenue from the State of Alaska Department of Corrections for the Community Jails contract which has been amended to include additional funding for sentenced electronic monitoring.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
02-02-00-4342	State Revenue	\$246,955	\$256,955	\$10,000

(10) To appropriate additional Townsite Service Area funds for Police department payroll. The Borough has applied for a grant from Alaska Department Safety which would pay for this additional payroll but as of the introduction of this budget amendment we have not heard back on the grant.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
02-02-00-6110	Salary & Wages	\$336,712	\$359,212	(\$22,500)
02-02-00-6115	Payroll Burden	\$113,398	\$120,898	(\$7,500)
Total for police department payroll				(\$30,000)

(11) To appropriate \$24,000 of sales tax proceeds from the Tourism Promotion & Economic Development fund to hire a lobbyist in FY21 pursuant to resolution #21-03-909.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
23-03-00-7312	Professional & Contractual Services	\$0	\$24,000	(\$24,000)

(12) To transfer \$6,000 from the Areawide General Fund to pay school bond debt service not paid by the State of Alaska. In August of 2020 Alaska DEED notified the Haines Borough that the FY20 payment for school debt reimbursement was only funded at 48.4771% instead of 50% because DEED "did not receive the anticipated cigarette tax receipts as projected at the beginning of the fiscal year." Without this transfer the debt service fund would have a deficit balance.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Transfer OUT from Areawide	\$324,075	\$330,075	(\$6,000)
76-98-00-8200	Transfer IN from to Debt Service	\$324,075	\$330,075	\$6,000

(13) To reduce projected revenues for the Port Chilkoot Dock Fund, to appropriate \$23,000 for repair of the PC Dock pile caps per the Harbormaster's Memo dated May 4, 2021, and to transfer \$70,000 of fund balance from the Commercial Passenger Vessel (CPV) Tax to the PC Dock fund to help cover FY21 dock expenditures.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
94-01-00-4218	PC Dock Usage Fees	\$80,000	\$2,400	(\$77,600)
94-01-00-7371	Repairs & Maintenance	\$2,000	\$25,000	(\$23,000)

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34-98-00-8254	Transfer OUT from CPV	\$0	\$70,000	(\$70,000)
94-98-00-8254	Transfer IN to PC Dock	\$0	\$70,000	\$70,000
Total revenue reduction and increased expenditures				(\$100,600)

(14) To recognize an additional \$38,000 of PERS on-behalf revenue and expense. PERS on-behalf is that portion of the cost of employee retirement which is subsidized by the State of Alaska per HB39.


		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
31-01-00-4341	State of Alaska Grant Revenue	\$160,000	\$196,000	\$36,000
01-01-10-6116	PERS on-behalf expense	\$160,000	\$196,000	(\$36,000)
Total				0

(15) To increase the appropriation for depreciation expense for the water fund. The FY21 budget did not include FY21 depreciation for the Mud Bay & Third Avenue water lien replacement. This is not a cash expense.

		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
90-01-00-7385	Depreciation Expense -Water Fund	\$285,000	\$321,00	(\$36,000)

* 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 11th DAY OF MAY, 2021.

ATTEST:

Alekka Fullerton, Borough Clerk




Douglas Olerud, Mayor

Date Introduced: 04/13/21
Date of First Public Hearing: 04/27/21
Date of Second Public Hearing: 05/11/21