

AN ORDINANCE OF THE HAINES BOROUGH, PROVIDING FOR THE ADDITION OR AMENDMENT OF SPECIFIC LINE ITEMS TO THE FY22 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, 2021 through June 30, 2022.

Section 4. Purpose. To provide for the addition or amendment of specific line items to the FY22 budget as follows:

(1) To recognize \$189,650 of federal American Rescue Plan Act (ARPA) Funds passed to the Haines Borough from the State of Alaska for Fisheries Business Tax Replacement Funds and to transfer \$45,000 to the harbor enterprise fund for ice house coil replacement and \$144,650 for the gangway repairs.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
31-01-00-4589	Federal Revenue (Fish Tax Replace)	\$0	\$189,650	\$189,650
31-98-00-8256	Transfer OUT from Grant Fund	\$0	\$45,000	(\$45,000)
92-98-00-8256	Transfer IN to Harbor	\$0	\$45,000	\$45,000
92-50-00-7392	Project expenditures (Ice House Coil)	\$0	\$45,000	(\$45,000)
92-50-00-7392	Project expenditures (Gangway repair)	\$0	\$144,650	(\$144,650)
Total CIP funds for admin building conceptual designs				\$0

(2) To recognize \$285,790 of federal American Rescue Plan Act (ARPA) Funds passed to the Haines Borough from the State of Alaska in lieu of calendar 2020 collections of Commercial Passenger Vessel (CPV) tax.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
31-01-00-4589	Federal Revenue (CPV Replace)	\$0	\$285,790	\$285,790

(2) To appropriate \$18,000 of sales tax proceeds from the Tourism Promotion & Economic Development fund to hire a lobbyist in FY22 pursuant to resolution #21-12-951.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
23-03-00-7312	Professional & Contractual Services	\$24,000	\$42,000	(\$18,000)

(3) To transfer \$30,000 of Areawide General Fund balance to the Capital Improvement Project (CIP) Fund to pay for a conceptual design for the remodeling of the Borough Administration building which will incorporate new assembly chambers, additional office space and records rooms into the existing building.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-98-00-8200	Transfer OUT from GF (Admin Design)	\$0	\$30,000	(\$30,000)
50-98-00-8200	Transfer IN to CIP (Admin Design)	\$0	\$30,000	30,000
50-01-00-7392	Project Expenditures (Admin Design)	\$0	\$30,000	(\$30,000)
Total CIP funds for admin building conceptual designs				(\$30,000)

(4) To transfer \$750,000 of Areawide General Fund balance to the Capital Improvement Project (CIP) Fund to pay for shovel-ready designs for a new Public Safety Building.				
		Current Budget	Proposed Budget	
01-98-00-8200	Transfer OUT from GF (Admin Design)	\$0	\$750,000	(\$750,000)
50-98-00-8200	Transfer IN to CIP (Admin Design)	\$0	\$750,000	750,000
50-01-00-7392	Project Expenditures (Admin Design)	\$0	\$750,000	(\$750,000)
Total CIP funds for public safety building designs				(\$750,000)

(5) To accept and appropriate \$25,008 of grant funds from the State of Alaska DOT&PF for the Alaska Community Transit Reimbursable Grant which provides funding for accessible transportation to senior citizens as well as people with disabilities in the Haines Borough.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
31-01-00-4341	State of Alaska Grant Revenue	\$0	\$25,008	\$25,008
31-01-00-7312	Professional Services (transportation)	\$0	\$25,008	(\$25,008)
Total				0

(6) To appropriate an additional \$24,000 of Areawide General Funds for the summer 2021 household hazardous waste collection which had a higher volume of collection than anticipated.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
01-05-00-7312	Professional & Contractual	\$41,000	\$65,000	(\$24,000)

(7) To appropriate \$21,500 of Townsite Service Area funds for transmission repair for the CAT 950M Loader.				
		Current Budget	Proposed Budget	Fund Balance Increase / (Decrease)*
02-04-00-7355	Vehicle Expense	\$65,000	\$86,500	(\$21,500)

* A positive amount in this column is favorable. A negative amount is unfavorable.


Haines Borough
Ordinance No. 22-01-602
Page 3 of 3

ADOPTED BY A DULY CONSTITUTED QUORUM OF THE HAINES BOROUGH ASSEMBLY THIS 8th DAY OF FEBRUARY, 2022.

ATTEST:


Alekka Fullerton, Borough Clerk




Douglas Olerud, Mayor

Date Introduced: 01/08/22
Date of First Public Hearing: 01/25/22
Date of Second Public Hearing: 02/08/22 - Adopted