

Introduced by: Borough Manager
Drafted by: Finance Director
Introduced on: 05/21/2020
Public Hearing Date: 06/04/2020
Adopted on: 06/04/2020

**KODIAK ISLAND BOROUGH
ORDINANCE NO. FY2020-01C**

**AN ORDINANCE OF THE ASSEMBLY OF THE KODIAK ISLAND BOROUGH AMENDING
ORDINANCE NO. FY2020-01, FISCAL YEAR 2020 BUDGET, BY AMENDING BUDGETS TO
ACCOUNT FOR VARIOUS REVENUES THAT ARE OVER BUDGET, PROVIDING FOR
ADDITIONAL EXPENDITURES AND MOVING FUNDS BETWEEN PROJECTS.**

WHEREAS, staff requests a transfer of \$50,000 from the Hospital Fund to a Capital Project Fund for the PKIMC (Providence Kodiak Island Medical Center) Structural Analysis project. This project will use R&R (Replacement & Renewal) funds established by lease; and

WHEREAS, staff requests a transfer of \$150,000 from the Hospital Fund to a Capital Project Fund for the PKIMC New Fuel Tank project. This project will use R&R funds established by lease; and

WHEREAS, staff requests a transfer of \$60,000 from the KIBSD (Kodiak Island School District) to a Capital Project Fund for the KIBSD Auxiliary Gym Design project; and

WHEREAS, staff requests a transfer of \$502,039 from the KIBSD to a Capital Project Fund for the North Star Siding Replacement project; and

WHEREAS, staff requests a transfer of \$27,000 from the KIBSD to a Capital Project Fund for the KIBSD Auditorium Upgrades project; and

WHEREAS, staff requests a transfer of \$100,000 from the Land Sale Fund to a Capital Project Fund for the Salonie Creek Culvert Replacements project; and

WHEREAS, an allocation of \$530,742 within the Renewal & Replacement Fund for the Tsunami Siren Upgrades project; and

WHEREAS, staff requests a transfer of \$50,000 from the Solid Waste Disposal & Collection Fund to a Capital Projects Fund for the Baler Building Septic Removal/Replacement project; and

WHEREAS, staff requests a transfer of \$350,000 the Fire Protection Area #1 Fund to the Capital Project Fund for the Fire Protection Area #1 Exterior Improvements project; and

WHEREAS, a transfer of \$50,000 from the Building & Grounds Fund for the Borough Building Abatement/Mechanical Upgrades project; and

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WHEREAS, Service Area #1 board chair requests a \$157,000 of Use of Fund Balance from the Service Area #1 Fund to pay for a road chip seal contract with the Alaska Department of Transportation, South Coast Region; and

WHEREAS, a re-allocation of \$412,509, originally transferred to the Renewal & Replacement fund from the Facilities Fund, to the Debt Service Fund.

NOW, THEREFORE, BE IT ORDAINED BY THE ASSEMBLY OF THE KODIAK ISLAND BOROUGH THAT:

Section 1: This ordinance is NOT of permanent nature and shall NOT become a part of the Kodiak Island Borough Code of Ordinances.

Section 2: Fund 540 Hospital will transfer \$200,000 to Fund 495 Capital Projects Hospital for:

- \$50,000 to Project #20006 Structural Analysis
- \$150,000 to Project #20001 New Fuel Tank

Section 3: KIBSD Central Treasury will transfer \$589,039 to Fund 415 Capital Projects for:

- \$60,000 to Project #20007 KIBSD Auxiliary Gym Design
- \$502,039 to Project #20008 KIBSD North Star Siding Replacement
- \$27,000 to Project #20020 Auditorium Upgrades

Section 4: Fund 210 Land Sales will transfer \$100,000 to Fund 450 Capital Project - #20009 Salonie Creek Culvert Replacements.

Section 5: Fund 469 Renewal & Replacement will allocate \$530,742 to project #20021 Tsunami Siren Upgrades.

Section 6: Fund 530 Solid Waste Disposal & Collection will transfer \$50,000 to Fund 490 Capital Projects - #18004 Baler Building Septic Removal/Replacement.

Section 7: Fund 250 Fire Protection Area #1 will transfer \$350,000 to Fund 450 Capital Projects - #19009 Fire Protection Area #1 Exterior Improvements.

Section 8: Fund 220 Building & Grounds will transfer \$50,000 to Fund 469 Renewal & Replacement - project #20005 Borough Building Abatement/Mechanical Upgrades project; and

Section 9. Fund 242 Service Area #1 will increase the Use of Fund Balance and the Maintenance Repair accounts by \$157,000 to pay for a road chip seal contract.

Section 10: Fund 469 Renewal & Replacement will transfer \$412,509 to Fund 300 Debt Service.

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Effective Date: This ordinance takes effect upon adoption.

**ADOPTED BY THE ASSEMBLY OF THE KODIAK ISLAND BOROUGH
THIS FOURTH DAY OF JUNE, 2020.**

KODIAK ISLAND BOROUGH


William Roberts, Mayor



ATTEST:

Alise L. Rice Acting Borough Clerk

VOTES:

Ayes: Kavanaugh, Schroeder, Skinner, Symmons, Turner, Arndt, and Dvorak

Noes: