

**PETERSBURG BOROUGH
ORDINANCE #2023-15**

**AN ORDINANCE OF THE PETERSBURG BOROUGH ADJUSTING
THE FY 2024 BUDGET FOR KNOWN CHANGES**

Section 1. Classification: This ordinance is not of a permanent nature and shall not be codified in the Petersburg Municipal Code.

Section 2. Purpose: The purpose of this ordinance is to adjust the FY 2024 budget for known changes.

Section 3. Substantive Provisions: In accordance with Section 11.09(a) of the Charter of the Petersburg Borough, the budget for the fiscal period beginning July 1, 2023 and ending June 30, 2024 is adjusted as follows:

Explanation: Necessary revisions in the FY 2024 budget identified after adoption of the Budget. This is the second supplemental budget of the year.

<u>Account Number</u>	<u>Account</u>	<u>Original Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>FISCAL YEAR 2024 REVENUE / EXPENSE BUDGET ADJUSTMENTS</u>				
Homeland Security Grant Fund – Fund 711				
711.000.402277	Homeland Security Grant Revenue	0	\$50,199.	\$50,199.
711.000.501460	School District Radios & Base Station Expense	0	(\$50,199.)	(\$50,199.)
The Borough Assembly approved acceptance of this grant in the consent agenda at the 11/6/23 assembly meeting. This grant provides funding for the purchase and installation of an antenna with repeater, 2 base stations, 20 portable radios and the fees for FCC licensing of the School District's own frequency.				
E911 Surcharge Fund – Fund 270				
270.000.506520	Police Facility Access Control System	\$0	(\$86,876)	(\$86,876)
Use E911 Fund to cover the cost of Arctic Fire & Security's proposal to provide installation services and access control system upgrade to facility.				
Parks & Recreation – Leisure Pool Filtration & South Harbor Viewing Platform				
110.574.501330	Maintenance Supplies - Pump & Shipping	(\$24,000.)	(\$9,161.)	(\$33,161.)
110.574.501410	Professional Services – Labor to install pump	(\$32,000.)	(\$1237.)	(\$33,237.)
110.574.501480	Repairs & Maintenance – Benches & Shipping	(\$10,000.)	(\$3,619)	(\$13,619.)

Purchase of a new pump was needed to replace the leaking leisure pool filtration pump. The South Harbor viewing platform was damaged in a driving incident and replacement was needed of the two benches.

Blind Slough Hydro Project – Fund 747

410.000.501960	Electric Reserves Transfer to Capital Project	\$0	(\$880,000)	(\$880,000)
747.000.402240	Blind Slough Hydro Transfer In	\$0	\$880,000	\$880,000

Transfer funds from Electric Enterprise reserves to capital project fund to finish out the project.

PMPL Electric Department Misc. Accounts

410.405.501352	Diesel Plant Maintenance - Supplies	(\$9,500)	(\$5,850)	(\$15,350)
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To cover late invoices sent by Marine Services that were budgeted for in FY23 for work on the EMD 16 Generator.

410.405.501353	Diesel Plant Maintenance – Services	(\$8,300)	(\$20,981)	(\$29,281)
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To cover unanticipated work by NC Machinery on the Caterpillar 398 generator rebuild and invoicing received after the fiscal year had ended.

410.000.501449	Motor Pool Charges – O&M	(\$63,440)	(\$20,056)	(\$83,496)
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To cover unanticipated repairs by Altec for our line trucks. The digger had an issue with the boom controls and both bucket trucks need replacement platforms (buckets) to remain safe to operate.

410.000.501430	Travel and Training	(\$28,400)	(\$13,000)	(\$41,400)
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To cover online training of PMPL staff on the Eaton Yukon AMI program,

Wastewater Pump Station 4 Project – Fund 739

430.000.501960	Wastewater Transfer to Capital Project	\$0	(\$144,000)	(\$144,000)
739.000.402240	Pump Station #4 Project Transfer In	\$0	\$144,000	\$144,000

Transfer needed in order to award a professional services contract for pump station control panels and control programming while waiting for a loan increase from ADEC.

Electric Department – IBEW Contract - Payroll

410.XXX.500110	IBEW Contract Payroll	(\$818,657)	(\$170,678)	(\$989,335)
410.XXX.500120	IBEW Contract Payroll Overtime	(\$50,893)	(\$12,309)	(\$63,202)
410.XXX.500200	IBEW Contract Payroll Benefits	(\$500,903)	\$50,621	(\$450,282)

Cost of ratifying the IBEW contract and the health insurance adjustment switching to Moda.

Section 4. Severability: If any provision of this ordinance or any application to any person or circumstance is held invalid, the remainder of this ordinance and application to any person and circumstance shall not be affected.

Section 5. Effective Date: This ordinance shall become effective immediately after the date of its passage.

Passed and approved by the Petersburg Borough Assembly, Petersburg, Alaska this 18th day of December, 2023.

Mark Jensen, Mayor

ATTEST:

Debra K. Thompson, Borough Clerk

Adopted:
Published:
Effective: