KETCHIKAN GATEWAY BOROUGH

ORDINANCE NO. 1963

An Ordinance of the Assembly of the Ketchikan Gateway Borough, Amending the FY 2022 Borough Budget by Making Supplemental Appropriations in the Amount of $300,000 from the South Tongass Service Area for a Water System Master Plan and Design Costs for the Ravenwood Water Storage Tank, and $100,000 from the Wastewater Enterprise Fund for an Infiltration and Inflow Study for the Mt. Point Wastewater System

R E C I T A L S

A. **WHEREAS**, in accordance with Ketchikan Gateway Borough Code 4.05.020, the Borough Assembly held a public hearing on the proposed FY 2022 Budget and Capital Program; and

B. **WHEREAS**, on May 17, 2021, the Borough Assembly enacted Ordinances 1945 and 1946-A which adopted the Borough and School District budgets for FY 2022; and

C. **WHEREAS**, after duly held public hearings, the Assembly previously amended the FY 2022 budget as follows:

1) Ordinance 1950 on June 21, 2021;
2) Ordinance 1952-A on August 2, 2021;
3) Ordinance 1957 on September 7, 2021;
4) Ordinance 1959 on September 7, 2021
5) Ordinance 1961 on September 20; and

D. **WHEREAS**, with the adoption of Ordinances 1960 and 1962, the Assembly accepted two Alaska Drinking Water Fund (ADWF) loans and an Alaska Clean Water Fund (ACWF) loan from the Department of Environmental Conservation; and

E. **WHEREAS**, ADWF Loan 482031-S is for an amount up $1.6 million, with $500,000 in principal forgiveness and is for installation of a water storage tank in the Ravenwood neighborhood to improve water pressure and fire flows throughout the South Tongass Water System. Initial design of the system is expected to be $75,000, and future appropriations will be necessary before soliciting construction bids; and

F. **WHEREAS**, ADWF Loan 482051-S is for an amount up to $225,000 with $75,000 in principal forgiveness and is for a Water System Master Plan for the entire South Tongass Water System; and

G. **WHEREAS**, ACWF Loan 482041-S is for an amount up to $100,000 with $75,000 in principal forgiveness and will study the sources of infiltration and inflow (I&I) throughout the Mountain Point Wastewater Collection System.

NOW, THEREFORE, BE IT ORDAINED BY THE ASSEMBLY OF THE KETCHIKAN GATEWAY BOROUGH, as follows:

Section 1. The following amendments to the FY 2022 budget are approved:

Item	Account Desc	Acct Code	Supplemental Appropriation
1 Alaska Drinking Water Fund Loan ADWF 482031-S	Ravenwood Water Storage Tank Design	800-00-000-2009	$ 75,000
2 Alaska Drinking Water Fund Loan ADWF 482051-S	So. Tongass Water System Master Plan	800-00-000-2025	$ 225,000
3 Alaska Clean Water Fund Loan ACWF 482041-S	Mt. Point Wastewater System Infiltration and Inflow (I&I) Study	480-00-000-2008	$ 100,000

All expenditures necessary to carry out the amendments in Section 1 are hereby authorized, and the funds necessary therefore are hereby appropriated.

Section 2. Every unencumbered appropriation for all funds shall lapse at the close of the fiscal year to the respective fund. An appropriation for a capital improvement, contract or grant award, or encumbered appropriation for all funds shall not lapse until its purpose has been accomplished or abandoned.

Section 3. Effective date. This ordinance is effective immediately upon adoption.

ADOPTED this _____ day of _____, 2021.

EFFECTIVE this _____ day of _____, 2021.

_____
Rodney Dial, Borough Mayor

ATTEST:

_____
Kacie Paxton, Borough Clerk

APPROVED AS TO FORM:

_____
Glenn Brown, Borough Attorney