

**CITY OF KODIAK
RESOLUTION NUMBER 2023-24**

A RESOLUTION OF THE COUNCIL OF THE CITY OF KODIAK APPROPRIATING AND TRANSFERRING \$3,270,000 FROM THE GENERAL FUND TO THE KODIAK FIRE STATION REPLACEMENT PROJECT NO. 6016 IN THE AMOUNT OF \$2,000,000, THE BARANOF PARK IMPROVEMENTS PROJECT NO. 9018 IN THE AMOUNT OF \$500,000, THE BOAT LAUNCH AND ST. PAUL HARBOR FLOATS PROJECT NO. 8516 IN THE AMOUNT OF \$50,000, THE OSCAR'S DOCK/FENDER PILING REPLACEMENT PROJECT NO. 8523 IN THE AMOUNT OF \$250,000, THE E911 SERVICES FUND IN THE AMOUNT OF \$270,000 FOR THE KPD NG911 SYSTEM, THE KFD DEFERRED MAINTENANCE PROJECT NO. 4015 IN THE AMOUNT OF \$100,000 FOR THE EMERGENCY REPAIRS TO THE FIRE STATION SOUTH BAY ROOF AND THE CITY QUARRY PROJECT NO. 4087 IN THE AMOUNT OF \$100,000; AND, APPROPRIATING AND TRANSFERRING \$863,000 FROM THE SEWER UTILITY FUND TO THE UPGRADE LIFT STATION #5 AND FORCE MAIN REPLACEMENT PROJECT NO. 7524 IN THE AMOUNT OF \$863,000

WHEREAS, the City Council discussed and supported the City Manager's request to transfer and appropriate from the general fund to capital improvement projects at their planning work session on September 6, 2023; and

WHEREAS, Article V of the City of Kodiak Charter provides that an appropriation of funds separate from the budget document may be made by resolution.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Kodiak, Alaska:

Section 1. The Fiscal Year 2024 Operating and Capital Budgets are hereby amended by appropriating and transferring \$3,270,000 from the General Fund's fund balance as detailed below.

Transfer From:

<u>Account Description</u>	<u>Amount</u>
General Fund – Fund Balance Appropriations	\$3,270,000

Transfer to:

<u>Account Description</u>	<u>Amount</u>
Kodiak Fire Station Replacement Project – PN 6016	\$2,000,000
Baranof Park Improvement Capital Project – PN 9018	\$ 500,000
E911 Services Fund	\$ 270,000
KFD Deferred Maintenance – PN 4015	\$ 100,000

City Quarry Project – PN 4087	\$ 100,000
Oscar’s Dock/Fender Piling Replacement – PN 8523	\$ 250,000
Boat Launch & St. Paul Harbor Floats – PN 8516	\$ 50,000

Section 2. The Fiscal Year 2024 Operating and Capital Budgets are amended by appropriating and transferring \$863,000 from the Sewer Fund’s fund balance to the following:

Transfer From:

<u>Account Description</u>	<u>Amount</u>
Sewer Fund – Unassigned Fund Balance	\$ 863,000

Transfer to:

<u>Account Description</u>	<u>Amount</u>
Upgrade Lift Station No.5 – PN 7524	\$ 863,000

Section 4. This resolution shall become effective upon adoption



CITY OF KODIAK

Pat Braden

MAYOR

ATTEST:

Michelle Skurcovff-Nelson

CITY CLERK

Adopted: September 28, 2023