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CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2022-22

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
MAKING SUPPLEMENTAL APPROPRIATIONS FOR FISCAL YEARS 2022 and 2023
(Re-appropriations and Supplemental Appropriations)**

BE IT ENACTED by the Assembly of the City and Borough of Sitka, Alaska as follows:

1. **CLASSIFICATION.** This ordinance is not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

2. **SEVERABILITY.** If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.

3. **PURPOSE.** The purpose of this ordinance is to make supplemental appropriations for Fiscal Year 2022.

4. **ENACTMENT.** In accordance with Section 11.10(a) of the Charter of the City and Borough of Sitka, Alaska, the Assembly hereby makes the following supplemental appropriations for the budget period beginning July 1, 2021, and ending June 30, 2022 is hereby adjusted as follows:

<u>FISCAL YEAR 2022 EXPENDITURE BUDGETS</u>
GENERAL FUND
Administration – Operations: Re-appropriate \$50,000 from FY22 to FY23 for the CPV Cost Allocation Study.
Streets Department – Operations: Reduce FY2022 appropriations by \$132,178 for the traffic study involving the increase in cruise passengers (transfer from operations to capital).
Harbor Fund – Operations: Increase appropriations in the amount of \$157,000 to cover the overage in this fund.
Central Garage Fund – Fixed Assets: Re-appropriate \$149,025 from FY22 to FY23 for the purchase of Vehicles/Equipment that were unable to be purchase in FY22.
SPECIAL REVENUE FUNDS
Fund 190 – SCH Dedicated Fund – Operations: Increase appropriations in the amount of \$254,000 to cover the overage in this fund.

In accordance with Section 11.10 (a) of the Charter of the City and Borough of Sitka, Alaska, the budget for the fiscal period July 1, 2022, and ending June 30, 2023 is hereby adjusted as follows:

FISCAL YEAR 2023 EXPENDITURE BUDGETS
GENERAL FUND
Administration – Operations: Re-appropriate \$50,000 from FY22 to FY23 for the CPV Cost Allocation Study.
CAPITAL PROJECTS
Fund 700 – Downtown Traffic Study: Re-appropriate \$132,178 from FY22 to FY23 for the traffic study involving the increase in cruise passengers (transfer from operations to capital).
ENTERPRISE AND INTERNAL SERVICE FUNDS
Central Garage Fund – Fixed Assets: Re-appropriate \$149,025 from FY22 to FY23 for the purchase of Vehicles/Equipment.

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EXPLANATION

The Municipal Administrator has determined that various unexpended appropriations for Fiscal Year 2022, which lapsed on June 30, 2022, are essential to the Municipality. The Municipal Administrator, therefore, is recommending that the lapsed appropriations identified above be re-appropriated in Fiscal Year 2023 through supplemental appropriations as set forth in Section 11.10 (a) of the Charter. In addition, overages in some funds have been identified for fiscal year 2022 and supplemental appropriations are recommended. A short explanation of each supplemental appropriation is included

5. EFFECTIVE DATE. This ordinance shall become effective on the day after the date of its passage.

PASSED, APPROVED, AND ADOPTED by the Assembly of the City and Borough of Sitka, Alaska this 13th Day of September, 2022.

ATTEST:

Kevin Knox, Deputy Mayor

Sara Peterson, MMC
Municipal Clerk

1st reading: 8/23/2022
2nd and final reading: 9/13/2022

Sponsor: Administrator