

POSSIBLE MOTION

I MOVE TO approve Ordinance 2015-45 on
second and final reading.

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2015-45

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY16 BUDGET

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 adjust the FY16 budgets for known changes.

4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adjusts the FY16 budget for known changes. In accordance with Section 11.10(a) of the Charter of the City and Borough of Sitka, Alaska, the budget for the fiscal period beginning July 1, 2015 and ending June 30, 2016 is hereby adjusted as follows:

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
<u>FISCAL YEAR 2016 EXPENDITURE BUDGETS</u>			
<u>ENTERPRISE AND INTERNAL SERVICE FUNDS</u>			
Electric Fund - Operations:			
200-600-603-851-5212.000	Contracted/Purchased Services	\$88,000	
At the July 14, 2015 meeting, the Assembly approved to authorize the Municipal Administrator to issue a purchase order in the amount of \$88,000 to MWH America's, Inc. for the Tenth Independent Consultant's Safety Inspection and Dam Break Analysis of the Blue Lake Dam.			
Gary Paxton Industrial Park Fund :			
540-600-680-7200.000	Interfund Transfers Out	\$36,854	
270-300-390-3950.540	Interfund Transfer In	\$36,854	
At the July 28, 2015, the Assembly approved to transfer \$36,854 from the Bulk Water Fund to the GPIP Fund for reimbursement of CBS staff hours spent on raw water sales.			
Central Garage Fund – Fixed Assets:			
200-600-680-7200.000	Interfund Transfer Out	\$36,000	
310-300-390-3950.200	Interfund Transfer In	\$36,000	
310-600-670-7107.000	Fixed Assets/Vehicles	\$36,000	
The acting Electric Department Superintendent has requested to purchase a forklift for the warehouse. The old one has become unsafe to operate.			
Airport Terminal Building Fund – Operations:			
250-600-630-5212.000	Contracted/Purchased Services	\$30,000	
To pay a Settlement Agreement with Mutual Release of Claims in the amount of \$30,000 to Island Girl Coffee regarding an early termination of a lease.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
Capital Projects			
Jarvis Bulk Tank Project #90794:			
714-600-680-7200.000	Interfund Transfers Out	\$250,000	
710-300-390-3950-714	Interfund Transfers In	\$250,000	
710-600-630-5212.000	Contracted/Purchased Services	\$250,000	
At the July 14, 2015 meeting, the Assembly approved to create a Jarvis Bulk Tank Improvement Project utilizing the Blue Lake Bond Fund proceeds.			
Jarvis Street Improvements Project #90717: The Electric department has requested to transfer \$18,355 from the Blue Lake Third Turbine & Dam Upgrade Project #90594 to the Jarvis Street Improvement Project #90717. The additional unanticipated charges were due to safety improvements for the D4 building.			
Medvejie Transformer Replacement Project #90672: The Electric Department has requested to transfer \$11,752 from the Blue Lake Third Turbine & Dam Upgrade Project #90594 to the Medvejie Transformer Replacement Project #90672. The additional unanticipated charges were due to crane services to remove an old fuel tank.			

In accordance with Section 11.10(a) of the Charter of the City and Borough of Sitka, Alaska, the budget for the fiscal period beginning July 1, 2015 and ending June 30, 2016 is hereby adjusted as follows for the purchase orders open as of June 30, 2015.

General Fund		\$51,620	
Electric Fund		\$45,341	
Water Fund		\$5,306	
Wastewater Fund		\$17,589	
Solid Waste Fund		\$1,426	
Central Garage Fund		\$25,585	
Building Maintenance Fund		\$94,101	

EXPLANATION

Necessary revisions in the FY 2016 budget were identified. These changes involve the increase of expenditure accounts and causes decreased cash flows to the fund balance of various funds. A short explanation of each budget revision 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 22nd Day of September, 2015.

ATTEST:

Mim McConnell, Mayor

Sara Peterson, Municipal Clerk

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