

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2016-17

**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>CAPITAL PROJECTS</u>			
<p>Contingency Fund – Operations: At the October 27th meeting, the Assembly approved to authorize a budget in the amount of \$1,500,000 for all costs related to the disaster declaration work and authorize the Municipal Administrator to award all bids and execute all contracts necessary to complete the remaining disaster remediation work with a total not to exceed budget of \$1,500,000. October 13th the Assembly approved a Budget Ordinance for \$1,000,000 of those funds. This Budget Ordinance will appropriate the remaining \$500,000. If funds are not fully expensed in FY16, a re-appropriation will be requested in the first Budget Adjustment in FY17.</p>			
<p>Overall Funds – Personnel: This entry will increase appropriations in each Fund for the Employer On-Behalf Funding – PERS ER120. General Fund - \$348,692; Electric Fund - \$128,527; Water Fund - \$11,527; Wastewater Fund - \$35,158; Solid Waste Fund – 2,306; Harbor Fund - \$24,207; Management Information Systems Fund - \$10,375; Central Garage Fund - \$5,188; Building Maintenance Fund - \$10,375.</p>			

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 14th Day of June, 2016.

ATTEST:


Mim McConnell, Mayor


Sara Peterson, CMC
Municipal Clerk

1st reading 5/24/16

2nd reading 6/14/16