



City and Borough of Sitka

100 Lincoln Street Sitka, Alaska 99835

Coast Guard City, USA

Memorandum

July 17, 2013

TO: Jay Sweeney, Interim Administrator
FROM: Janet Schwartz, Budget/Treasury Officer
THRU: Mike Middleton, Interim Finance Director
SUBJECT: Rollover of Funds

The following departments have requested to rollover funds from FY13 to FY14. Per our Charter these appropriations will lapse, but the unspent appropriations are requested to be rolled over in FY14. Here is the list of funds:

Hospital Support – Other Expense - \$70,255
100-550-660-953-5290.000

General Fund – Fire Department – Travel & Training: \$1,050
(AK State Firefighters Conference registration)
100-520-022-800-5201.000

Management Information Systems – Fixed Assets - \$175,890
(New World Systems Net Enterprise Resource Planning System)
300-600-670-7106.000

Building Maintenance Specific Projects
City Hall – Front Door Replacement - \$28,000
100-500-007-801-5208.000
Water Fund – Blue Lake Water Plant – replace doors - \$13,000
210-600-601-5208.000
Wastewater Fund – Replace WWTP Mandoor - \$4,000
Replace 10x10 Garage Door - \$19,000
220-600-601-5208.000
Marine Service Center – Correct Power Factor - \$16,000
260-600-630-5208.000
320-600-630-5212.000 - \$80,000