

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2016-09

**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 FUND</u>			
Management Information Systems Fund – Fixed Assets: The Information Technology Director has requested to increase his fixed asset appropriation for the completion of the Property Tax and Sales Tax System Upgrade Project in the amount of \$95,000. The funds are to be designated from the MIS undesignated working capital.			
<u>CAPITAL PROJECTS</u>			
Fund 700 – Katlian Avenue, Gavan & Lincoln Street Project #90801: The Senior Engineer is requesting that the budget appropriation of \$310,000 from the Gavan Street Utility and Street Improvements Project #90772 and the budget appropriation of \$500,000 from the Lincoln Street Project #90802 be moved to the Katlian Avenue, Gavan & Lincoln Street Project #90801. This is for informational purpose only, no further action is necessary.			
Fund 710 – Feeder Improvements Project 80003: The Utility Director has requested to re-appropriate \$670,000 from the Blue Lake Third Turbine and Dam Upgrade Project #90594 to the Feeder Improvements Project #80003. With this re-appropriation, \$150,000 of those funds will be sole sourced from T&R Electric for a 2 nd spare Transformer at the Marine Street Substation. This is for informational purpose only, no further action is necessary.			
Fund 730 - Channel Lift Station Project #90816: The Senior Engineer is requesting that an appropriation of \$600,000 be moved from the Channel, Lake, Monastery & Landfill Lift Stations Project #90601 to the Channel Lift Station Project #90816. This is for informational purpose only, no further action is necessary.			
Fund 730 – Crescent & Landfill Lift Station Replacement Project #90713: The Senior Engineer is requesting that an appropriation of \$1,173,696 be moved from the Channel, Lake, Monastery & Landfill Lift Stations Project #90601 to the Crescent & Landfill Lift Station Replacement Projects #90713. This is for informational purpose only, no further action is necessary.			

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 26th Day of April, 2016.

ATTEST:


Sara Peterson
Sara Peterson, CMC
Municipal Clerk


Mim McConnell
Mim McConnell, Mayor

1st reading 4/12/16
2nd reading 4/26/16