

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>			
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.			
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.			

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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:

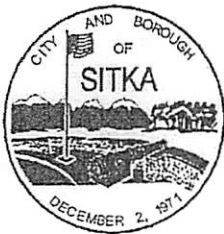
Mim McConnell, Mayor

Sara Peterson, CMC
Municipal Clerk

**Materials from
October 27, 2015
Assembly meeting**

POSSIBLE MOTION

I MOVE to approve a total authorized budget 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.



City and Borough of Sitka

100 Lincoln Street • Sitka, Alaska 99835

To: Mayor McConnell and Members of the Assembly

From: Mark Gorman, Municipal Administrator *MG*

cc: Michael Harmon, P.E. Public Works Director
Jay Sweeney, Finance Director

Date: October 21, 2015

Subject: Authorization to Award Disaster Relief Projects

Background:

The State has completed their review of our accounting, bids, and overall paperwork related to the August 18th disaster work and declaration to fund these expenses. The total estimated cost for the past and future work is approximately \$1.5-million with a total State authorized budget of \$1-million. The State representatives will be working with us to authorize a budget increase to cover the total cost and have indicated that these are commonly approved. Additionally, the State has approved us to move forward with putting the additional work out to bid.

Analysis:

Following the State's program will generate several required contracts and procurement approvals for the various categories of work. Time is of the essence and the CBS needs to position itself to be efficient and expeditious in completing this work. For this reason, it is important for the Administrator to have the authority to award all necessary bids and contracts to ensure there is no further delay to these much needed repairs and debris removal work.

Fiscal Note:

The Assembly has authorized a CBS budget of \$1-million and the State declaration budget is an additional \$1-million. The State will be pursuing a budget increase to approximately \$1.5-million to match the current estimated total cost. It is important to note that these projects need to be completed regardless of the State's ability to increase their total budget.

Recommendation:

- Approve a total authorized budget of \$1,500,000 for all costs related to the disaster declaration work.
- Authorize the 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.

CITY AND BOROUGH OF SITKA - Action Details

File #: 15-211 Version: 1

Type: Item

Title: Approve a total authorized budget of \$1,500,000 for all costs related to the disaster declaration work and authorize the 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

Mover: Benjamin Miyasato Second: Aaron Swanson

Result: Pass

Agenda note:

Minutes note: Municipal Administrator, Mark Gorman, stated he was comfortable the \$1.5 million would be reimbursed as long as there was compliance with State procurement guidelines. Gorman and Public Works Director, Michael Harmon, noted the work needed to be done regardless of reimbursement from the State. Eisenbeisz requested that the Assembly receive regular updates throughout the process.

Action: APPROVED

Action text: A motion was made by Miyasato that this Item be APPROVED. The motion PASSED by the following vote.

Votes (7:0)

Person Name	Vote
<u>Mim McConnell</u>	Yes
<u>Matthew Hunter</u>	Yes
<u>Aaron Swanson</u>	Yes
<u>Benjamin Miyasato</u>	Yes
<u>Steven Eisenbeisz</u>	Yes
<u>Tristan Guevin</u>	Yes

7 records Group Export