

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2011-06

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY 2011 BUDGET FOR CHANGES IDENTIFIED DURING THE SECOND
QUARTER FY 2011 FORMAL BUDGET EXECUTION REVIEW**

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 FY 2011 budget for changes identified during the Second Quarter, FY 2011 Formal Budget Execution Review.

4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adjusts the FY 2011 Budget for changes identified during the Second Quarter, FY 2011 Formal Budget Execution Review. 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, 2010 and ending June 30, 2011 is hereby adjusted as follows:

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
<u>FISCAL YEAR 2011 EXPENDITURE BUDGETS</u>			
GENERAL FUND			
Other Department – Operations:			
100-500-008-5212.000	Contracted/Purchased Services	\$25,000	
To fund the Sitka Historical Society and Museum.			
Police Department – Travel & Training:			
100-300-330-3301.007	Police Other	\$3,500	
100-520-021-803-5201.000	Travel & Training	\$3,500	
Recognize revenue from the State of Alaska.			
Library Department – Travel & Training:			
100-300-310-3101.005	Grant Revenue	\$1,500	
100-540-041-5201.000	Travel & Training	\$1,500	
To recognize a PLA Conference Attendance Grant.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
GENERAL FUND (cont.)			
Library Department – Bridging the Gap Grant Project #12:			
100-300-310-3101.005	Grant Revenue	\$22,318	
100-540-041-5223.000	Tools & Small Equipment	\$22,318	
Recognize a State of Alaska Grant.			
Fixed Assets/Land:			
100-550-670-7101.000	Fixed Assets/Land	\$26,000	
To fund the demolition of two buildings.			
Fixed Assets/Building Improvements:			
100-550-670-7105.001	Fixed Assets/Blding Improvements	\$15,290	
100-500-004-5223.000	Finance Tools & Small Equipment	\$2,000	
100-550-680-7200.000	Interfund Transfers	\$3,000	
300-300-390-3950.100	Transfers In	\$3,000	
300-600-630-5223.000	MIS Tools & Small Equipment	\$3,000	
To fund a remodel project to accommodate the Deputy Finance Director position.			
Fixed Assets – Police:			
100-300-390-3950.194	Transfer in Commercial Passenger Tax	\$25,000	
100-550-670-7106.021	Fixed Assets/Equipment	\$25,000	
To purchase the TWIC: BioUnique Enrollment Workstation.			
ENTERPRISE AND INTERNAL SERVICES			
Electric Fund – Operations:			
200-300-310-3101.005	Grant Revenue	\$637,450	
200-600-635-5212.000	Contracted/Purchased Services	\$637,450	
Recognize an Alaska Energy Authority Grant for the Takatz Lake Hydroelectric Feasibility Project.			
Harbor Fund – Operations:			
240-600-670-7105.000	Fixed Assets/Building	\$6,500	
To provide a sanitary place to wash and store dining utensils.			
Harbor Fund – Operations:			
240-600-630-5212.000	Contracted/Purchased Services	\$50,000	
To fund Sealing Cove Harbor Work Float Condition Assessment.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
ENTERPRISE AND INTERNAL SERVICES (cont.)			
Electric Fund:			
200-600-690-7700.010	Revenue Bonds Payable	\$48,700,000	
200-600-690-7750.000	Premium on Bonds	\$1,471,509	
200-600-680-7200.000	Interfund Transfers	\$21,086,413	
711-300-370-3701.200	Interfund Billing	\$21,086,413	
200-600-690-7740.000	Bond Issuance Costs	\$339,875	
200-600-691-7760.000	Amount Place in Escrow	\$31,363,138	
200-600-650-7302.000	Bond Principal Payments	\$27,940,000	
To recognize the 2010 Revenue Bonds & Defeasance of 1992 & 1997 Revenue Bonds.			
Harbor Fund –MSC Bulkhead Wall Study Project #80241:			
240-600-630-5212.000	Contracted/Purchased Services	\$11,000	
260-600-630-5212.000	Contracted/Purchased Services	\$11,000	
To fund the Marine Service Center Condition Assessment Project.			
Central Garage Fund – Fixed Assets/Vehicles:			
100-550-680-7200.000	Interfund Transfers	\$345	
310-300-370-3701.100	Interfund Billing	\$345	
310-600-670-7107.000	Fixed Assets/Vehicles	\$345	
To purchase a walker mower.			
CAPITAL PROJECTS			
Fund 700 – Granite Creek Quarry Development Project #90700:			
100-550-680-7200.000	Interfund Transfers	\$100,000	
700-300-370-3701.100	Interfund Billing	\$100,000	
700-600-630-5212.000	Contracted/Purchased Services	\$100,000	
To fund the preparation of the Granite Creek Quarry sites for leasing.			
Fund 700 – CPET – Facilities and Visitor Improvements Projects:			
194-600-680-7200.000	Interfund Transfers	\$500,000	
700-300-370-3701.194	CPET Interfund Billing	\$500,000	
700-300-310-3101.005	Grant Revenue	\$4,500,000	
700-600-630-5212.000	Contracted/Purchased Services	\$5,000,000	
This is to recognize a Designated Legislative Grant for the Commercial Passenger Vessel Facilities and Visitor Improvements.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
CAPITAL FUNDS (cont.)			
Fund 700 – Crescent Harbor Sidewalk Widening Project #90693			
700-300-310-3101.005	Grant Revenue	\$1,000,000	
700-600-630-5212.000	Contracted/Purchased Services	\$1,000,000	
To recognize a Designated Legislative Grant for the Crescent Harbor Sidewalk widening project.			
Fund 710 – Blue Lake Third Turbine & Dam Upgrade Project #90594:			
710-300-310-3101.005	Grant Revenue	\$8,000,000	
710-600-630-5212.000	Contracted/Purchased Services	\$8,000,000	
To recognize a Designated Legislative Grant for Blue Lake Hydroelectric Expansion.			
Fund 730 – Monastery Street Sewer Main Replacement Project #90698:			
220-600-680-7200.000	Interfund Transfers	\$50,000	
730-300-370-3701.220	Interfund Billing	\$50,000	
730-300-310-3101.020	Loan Proceeds	\$932,000	
730-600-630-5212.000	Contacted/Purchased Services	\$982,000	
To recognize an Alaska Clean Water Agreement Loan.			
Fund 730 – Japonski Island Sewer Lift Stations Project #90697:			
730-300-310-3101.020	Loan Proceeds	\$1,282,000	
730-600-630-5212.000	Contracted/Purchased Services	\$1,282,000	
To recognize an Alaska Clean Water Fund Agreement Loan.			
Fund 750 – Eliason Flotation Float 4 Project #90684:			
240-600-630-5207.000	Repairs & Maintenance		\$53,660
240-600-680-7200.000	Interfund Transfers	\$53,660	
750-300-370-3701.240	Interfund Billing	\$53,660	
750-600-630-5212.000	Contracted/Purchased Services	\$53,660	
To fund repairs of Eliason Float 4.			

EXPLANATION

As part of the Second Quarter FY 2011 Formal Budget Execution Review, held on March 22, 2011, a number of necessary revisions in the FY 2011 budget were outlined. These changes involve the increase of expenditure accounts and causes decreased cash flows to the fund balance of various funds. A consolidated budget ordinance will normally follow each formal budget review session. 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 12th Day of April, 2011.

ATTEST:

Cheryl Westover, Mayor

Colleen Ingman, MMC
Municipal Clerk