

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2016-42

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY17 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 FY17 budgets for known changes.

4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adjusts the FY17 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, 2016 and ending June 30, 2017 is hereby adjusted as follows:

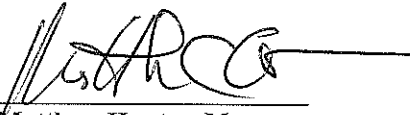
<u>FISCAL YEAR 2017 EXPENDITURE BUDGETS</u>
GENERAL FUND
Hospital Support: The Sitka Community Hospital Director of Operations is requesting funds in the amount of \$109,429 for the replacement of some kitchen equipment and replacement of a HVAC equipment and overhaul. This appropriation will come from the General Fund reserves.
CAPITAL PROJECTS
Fund 780- GPIP Multi-Purpose Dock Project #90748: This is to recognize revenue in the amount of \$7,500,000 from the State of Alaska Designated Legislative Grant Program. With those funds the GPIP Board is requesting an additional \$125,000 from the GPIP Working Capital and \$125,000 from the Bulk Water Fund for the purpose of Contingency money which will be returned equally if unspent.
SPECIAL REVENUE FUNDS
Fund 159-16 SHSP Project #90830: This is to recognize additional funds in the amount of \$30,000 from the State of Alaska Homeland Security and Emergency Management. This appropriation will be to purchase radios for the Fire Department for the total amount of \$60,000.

EXPLANATION


Necessary revisions in the FY 2017 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 13th Day of December, 2016.


Matthew Hunter, Mayor

ATTEST:


Sara Peterson, CMC
Municipal Clerk

1st reading 11/22/16
2nd reading 12/13/16