

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2010-16

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY 2010 BUDGET FOR CHANGES IDENTIFIED DURING THE THIRD
QUARTER FY 2010 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 2010 budget for changes identified during the Third Quarter, FY 2010 Formal Budget Execution Review.

4. **ENACTMENT.** The Assembly of the City and Borough of Sitka hereby adjusts the FY 2010 Budget for changes identified during the Third Quarter, FY 2010 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, 2009 and ending June 30, 2010 is hereby adjusted as follows:

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
<u>FISCAL YEAR 2010 EXPENDITURE BUDGETS</u>			
GENERAL FUND			
Police Department – Operations:			
100-300-330-3301.007	Police Other	\$9,220	
100-530-021-803-5223.000	Tools & Small Equipment	\$9,220	
Recognize revenue from State of Alaska for a Police Department Vehicle Equipment Grant.			
Recreation Department – Fixed Assets:			
100-300-380-3809.000	Donations	\$22,610	
100-550-670-7106.034	Fixed Assets/Equipment	\$24,312	
Recognize a donation from the Class of 71 for the baseball scoreboard and equipment.			

<u>Account Number</u>	<u>Account</u>	<u>Increase</u>	<u>Decrease</u>
GENERAL FUND (cont.)			
Centennial Building – Fixed Assets:			
700-600-630-5212.000	Contracted/Purchased Services		\$9,000
700-600-680-7200.000	Interfund Transfers	\$9,000	
100-300-390-3950.000	Interfund Transfer In	\$9,000	
100-550-670-7106.043	Fixed Assets	\$9,000	
Transferring funds from the Centennial Building UST Replacement Project #90588 to replace the kitchen hood suppression system.			
CAPITAL PROJECTS			
Fund 720 – UV Disinfection Feasibility Project #90652:			
210-600-680-7200.000	Interfund Transfers	\$200,000	
720-300-3703701.210	Interfund Billing	\$200,000	
720-600-630-5212.000	Contracted/Purchased Services	\$200,000	
Transfer funds from Water Fund Working Capital for the UV Disinfection Feasibility Project.			
Fund 720 – Gavan Treated Water Storage Tank Coating Project #90667:			
720-600-630-5212.000	Contracted/Purchased Services	\$136,000	
To increase the Gavan Treated Water Storage Tank Coating Project with the remaining ARRA/ADWF Stimulus funds for two additive alternates: 1) Concrete curb and 2) Mural.			
Fund 730 – HPR/SMC Intersection Main Rehab Project #90564:			
730-300-315-3161.000	ARRA Federal Funds	\$791,000	
Recognize an Alaska Clean Water Fund and American Recovery and Reinvestment Act Loan.			

EXPLANATION

As part of the Third Quarter FY 2010 Formal Budget Execution Review a number of necessary revisions in the FY 2010 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 22nd of June, 2010.

ATTEST:

Scott McAdams, Mayor

Colleen Ingman, Municipal Clerk