

POSSIBLE MOTION

I MOVE TO approve Ordinance 2017-04 on second and final reading.

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CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2017-04

**AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY17 BUDGET (FINANCE DEPARTMENT OPERATIONS, PASS-THRU
GRANT FOR CRESCENT HARBOR PLAYGROUND RENOVATION PROJECT, SITKA
COMMUNITY HOSPITAL EQUIPMENT LEASE)**

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
Finance – Operations: The Finance Director has requested to re-appropriate funds in the amount of \$30,000 from personnel to contracted/purchased services. An outside accounting firm will help to finalize the FY16 CAFR due to the Deputy Finance Director position being vacant.
Other – Operations: This is to recognize a Grant from the Land & Water Conservation Fund in the amount of \$124,999 for the Crescent Harbor Playground Renovation Project. This is a pass –thru Grant where the revenue and appropriations will be recorded through the General Fund in equal amounts.
Sitka Community Hospital- Capital: In the FY17 Budget, the Hospital budgeted \$130,000 for the Omnicell med-dispense system. They are requesting that this equipment be leased over a 5 year period. The total cost would come to \$160,000 and is requesting an additional appropriation of \$30,000 from the Hospital Working Capital.

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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 28th Day of February, 2017.

ATTEST:

Matthew Hunter, Mayor

Melissa Henshaw, CMC
Acting Municipal Clerk

1st reading 2/14/17
2nd reading 2/28/17