

POSSIBLE MOTION

I MOVE TO approve Ordinance 2016-44 on second and final reading.

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CITY AND BOROUGH OF SITKA

**ORDINANCE NO. 2016-44
AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA
ADJUSTING THE FY17 BUDGET (CAMA PROJECT, WAYFINDING SIGNAGE PROJECT,
COMMERCIAL PASSENGER EXCISE TAX FUND)**

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>
CAPITAL PROJECTS
Fund 700 – CAMA Project: The Assessor has requested an appropriation of funds in the amount of \$150,000 for the CAMA (Computer Assisted Mass Appraisal) Project. This is a 4 year project totaling \$150,000 with \$45,000 coming from the Assessing Department FY17 operational budget and the remaining amount from the General Fund unassigned fund balance.
Fund 700 – Wayfinding Signage Project #90831: At the June 25, 2013 meeting, the Assembly approved the concept of installing wayfaring signs and assigned \$300,000 of the fund balance of Fund 194, Commercial Passenger Excise Tax (CPET) Fund for such a purpose. Administration is now requesting an appropriation of \$282,300 of the assigned funds in Fund 194 to be transferred to Fund 700, General Capital Projects Fund; an appropriation in Fund 700 in the amount of \$282,300 to construct and install the signs; and, Assembly action to unassign the remaining balance of \$17,700 in Fund 194 and return the amount to the unassigned fund balance.
SPECIAL REVENUE FUNDS
Fund 194 – Commercial Passenger Vessel Excise Tax Fund: Administration is requesting that an amount of \$150,000 be appropriated from Fund 194, Commercial Passenger Excise Tax (CPET) Fund, for the purpose of transporting cruise ship passengers from Old Sitka to downtown. Use of CPET funds for such purposes is appropriate, as the expenditure solely benefits such passengers.

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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 27th Day of December, 2016.

ATTEST:

Matthew Hunter, Mayor

Melissa Henshaw, CMC
Acting Municipal Clerk

1st reading 12/13/16
2nd reading 12/27/16