

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2019-31

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA REDUCING FY2019
APPROPRIATIONS AND MAKING SUPPLEMENTAL APPROPRIATIONS FOR FY2020
(Police Dept Heat Pump)

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 reduce operating appropriations for FY2019, and to make a supplemental capital appropriation for Fiscal Year 2020.

4. **ENACTMENT.** In accordance with Section 11.10(a) of the Charter of the City and Borough of Sitka, Alaska, the Assembly hereby reduces operating appropriations for the fiscal year beginning July 1, 2018 and ending June 30, 2019, and makes the following supplemental appropriations for the budget period beginning July 1, 2019 and ending June 30, 2020.

In accordance with Section 11.11(a) of the Charter of the City and Borough of Sitka, Alaska, a reduction in operating appropriations for the fiscal period July 1, 2018 and ending June 30, 2019 is hereby made:

<u>FISCAL YEAR 2019 EXPENDITURE BUDGETS</u>
GENERAL FUND
Police Department – Operations: Reduce operating appropriations in the amount of \$23,000.

In accordance with Section 11.10 (a) of the Charter of the City and Borough of Sitka, Alaska, a supplemental capital appropriation for the fiscal period July 1, 2019 and ending June 30, 2020 is hereby made:

<u>FISCAL YEAR 2020 EXPENDITURE BUDGETS</u>
GENERAL FUND CAPITAL
Fund 700 – Police Department Heat Pump Project: Approve supplemental capital appropriation in the amount of \$23,000 for a heat pump to be installed at the Police Department.

EXPLANATION

Heat pumps are needed to regulate temperatures inside of the Police Department and the jail. Acquisition and installation of heat pumps was not anticipated in FY2020 when the Police Department budget was constructed, so current FY2020 appropriations are insufficient to acquire such pumps. The Police Department does, however, have FY2019 operating appropriations which will not be used and will lapse back into the General Fund on June 30, 2019. The Home Rule Charter has no provision or “roll-overs” of appropriations, so any use of unexpended current year appropriations to fund next year’s needs must either be accomplished by encumbering funds through a purchase (which causes the appropriation not to lapse), or, by reducing current year appropriations and increasing the next years. This ordinance provides for the funding of the heat pumps by the latter method, reducing FY2019 operating appropriations and increasing FY2020 capital appropriations in the same amount.

Total supplemental appropriations to date for the General Fund in FY2019 total \$2,625,715, not including this supplemental appropriation. Increases of operating budgets in the amount of \$133,998.10, to comply with Charter provisions pertaining to non-lapsing of encumbered funds at the end of a fiscal year (“Year-end soft close”), are not included in this amount.

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 9th Day of July, 2019.

Gary L. Paxton, Mayor

ATTEST:

Melissa Henshaw, CMC
Acting Municipal Clerk

1st reading 6/25/19

2nd and final reading 7/9/19

Sponsor: Administrator