

Proposed by:	Finance Committee
Attorney Review:	08/28/2017
Finance Review:	09/07/2017
First Reading:	09/07/2017
Second Reading:	09/21/2017
Vote:	6 Aye      0 Nay      0 Absent

**MUNICIPALITY OF SKAGWAY, ALASKA**  
**ORDINANCE NO. 17-12**

**AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY17 PORT COMMISSION, CAPITAL PROJECTS, CPV EXCISE TAX, AND CLINIC FUND BUDGETS.**

**WHEREAS**, the expenditures for the Moffatt & Nichol port planning and economic studies must be reflected in the FY17 Port Commission Fund budget, with funding from the CPV Excise Tax Fund; and

**WHEREAS**, the expenditures for the Moffatt & Nichol port planning and economic studies directly assisted the Municipality to improve port and harbor infrastructure, and assist in enhancing the services to commercial passenger vessels and the passengers on board those vessels, and to improve the safety and efficiency of the interstate and foreign commerce activities in the Port of Skagway in which the vessels and the passengers on board those vessels are engaged; and

**WHEREAS**, the expenditures for Public Safety Facility communications equipment and related services must be reflected in the FY17 Capital Projects Fund, with funding from the CPV Excise Tax Fund; and

**WHEREAS**, the expenditures for the Public Safety Facility communications equipment and related services will enhance the services to commercial passenger vessels and improve the safety of the passengers on board those vessels that visit the Port of Skagway; and

**WHEREAS**, additional HRSA grant funding has been received and must be reflected in the FY17 Clinic Fund;

**NOW THEREFORE, BE IT ORDAINED AND ENACTED BY THE MUNICIPALITY OF SKAGWAY, ALASKA AS FOLLOWS:**

**Section 1. Classification.** This is a non-code ordinance.

**Section 2. Purpose.** To amend the FY17 Port Commission, Capital Projects, CPV Excise Tax, and Clinic Fund budgets to account for additional revenues and expenditures related to port planning consultant work, Public Safety Facility communications equipment and services, and additional HRSA grant funding for the Clinic.

**Section 3. Amendment.** The FY17 Municipality of Skagway Budget is hereby amended as follows:

**MUNICIPALITY OF SKAGWAY, ALASKA**

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Page 2 of 2

FUND	AMOUNT	FROM	TO
<b>PORT COMMISSION FUND</b>			
Transfer from CPV Excise Tax	366,000	-	366,000
<b>Total Revenue &amp; Transfers In</b>	<b>366,000</b>	<b>127,200</b>	<b>493,200</b>
Contractual- Moffatt & Nichol	366,000	17,900	383,900
<b>Total Expense &amp; Transfers Out</b>	<b>366,000</b>	<b>101,242</b>	<b>467,242</b>
surplus/(deficit)		25,958	25,958
<b>CAPITAL PROJECTS FUND</b>			
Transfer from CPV Excise Tax	633,023	2,000,000	2,633,023
<b>Total Revenue &amp; Transfers In</b>	<b>633,023</b>	<b>17,948,839</b>	<b>18,581,862</b>
Public Safety Facility- communications	633,023	13,354,101	13,987,124
<b>Total Expense &amp; Transfers Out</b>	<b>633,023</b>	<b>34,305,024</b>	<b>34,938,047</b>
surplus/(deficit)		(16,356,185)	(16,356,185)
<b>CPV EXCISE TAX FUND</b>			
<i>no additional revenue- reduction of reserves</i>	-	-	-
<b>Total Revenue &amp; Transfers In</b>	<b>-</b>	<b>4,300,000</b>	<b>4,300,000</b>
Transfer to Port Commission Fund	366,000	-	366,000
Transfer to Capital Projects- Public Safety Facility	633,023	2,000,000	2,633,023
<b>Total Expense &amp; Transfers Out</b>	<b>999,023</b>	<b>6,021,969</b>	<b>7,020,992</b>
surplus/(deficit)		(1,721,969)	(2,720,992)
<b>CLINIC FUND</b>			
HRSA Grant Funding	18,588	1,213,704	1,232,292
<b>Total Revenue &amp; Transfers In</b>	<b>18,588</b>	<b>3,059,026</b>	<b>3,077,614</b>
Lease Expense	11,471	26,300	37,771
Board Travel & Training	7,117	4,400	11,517
<b>Total Expense &amp; Transfers Out</b>	<b>18,588</b>	<b>3,079,026</b>	<b>3,097,614</b>
surplus/(deficit)		(20,000)	(20,000)

**Section 4. Effective Date.** This ordinance shall become effective immediately upon adoption.

**PASSED AND APPROVED** by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 21<sup>st</sup> day of September, 2017.

ATTEST:

Emily A. Deach, CMC  
Borough Clerk

(SEAL)



Mark Schaefer, Mayor