

Proposed by:	Finance Committee
Attorney Review:	05/18/2018
Finance Review:	06/07/2018
First Reading:	06/07/2018
Second Reading:	06/21/2018
Vote: 6 Aye 0 Nay 0 Absent	

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 18-11

AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY18 GENERAL FUND, CAPITAL PROJECTS FUND, COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND, AND WATER/SEWER FUND BUDGETS TO ACCOUNT FOR REVENUES AND EXPENSES RELATED TO THE SS PRINCESS SOPHIA DISPLAY, THE WATER WELL NO. 4 PROJECT, AND THE WASTEWATER TREATMENT PLANT VACUUM SYSTEM UPGRADE.

WHEREAS, donations and grant funding have been received for the SS Princess Sophia display; and

WHEREAS, additional costs were incurred for the Water Well #4 project that are not covered by the State of Alaska loan for the project; and

WHEREAS, the Municipality of Skagway has determined in Resolution No. 17-08R that Water Well No. 4 is needed because of the enormous demand for water each day by the cruise ships and their passengers, which creates an emergency situation for the residents of Skagway without the Water Well # 4 project; and

WHEREAS, the use of Commercial Passenger Vessel Excise Tax funds to fund the Water Well No. 4 project is consistent with and in compliance with Alaska law and the purposes and uses of the Commercial Passenger Vessel Excise Tax funds; and

WHEREAS, the FY17 budget included funding for the Wastewater Treatment Plant vacuum system upgrade, but the system was not received until FY18 and the expense must therefore be reflected in the FY18 fiscal year; and

WHEREAS, the FY18 budget must be amended to account for these revenues and expenditures;

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 FY18 General Fund, Capital Projects Fund, and Water/Sewer Fund budgets to account for revenues and expenditures related to the SS Princess Sophia display, the Water Well #4 project, and the Wastewater Treatment Plant vacuum system upgrade.

Section 3. Amendment. The FY18 Municipality of Skagway Budget is hereby amended as follows:

MUNICIPALITY OF SKAGWAY, ALASKA

ORDINANCE NO. 18-11

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FUND	AMOUNT	FROM	TO
GENERAL FUND			
Donations	10,200	14,670	24,870
Private Grant	10,000	-	10,000
Total Revenue & Transfers In	20,200	7,370,365	7,390,565
Princess Sophia Display	20,200	20,000	40,200
Total Expense & Transfers Out	20,200	7,370,365	7,390,565
surplus/(deficit)	-	-	-
CAPITAL PROJECTS FUND			
Transfer from CPV Excise Tax	20,000	497,000	517,000
Total Revenue & Transfers In	20,000	6,613,652	6,633,652
Water Well #4	20,000	683,263	703,263
Total Expense & Transfers Out	20,000	6,613,652	6,633,652
surplus/(deficit)		-	-
CPV EXCISE TAX FUND			
<i>no revenue- reduction in reserves</i>	-		-
Total Revenue & Transfers In	-	4,300,000	4,300,000
Transfer to Capital Projects	20,000	497,000	517,000
Total Expense & Transfers Out	20,000	3,974,357	3,994,357
surplus/(deficit)		325,643	305,643
WATER/SEWER FUND			
<i>no revenue- reduction in equipment reserves</i>	-	-	-
Total Revenue & Transfers In	-	942,819	942,819
Plant Upgrades- Vacuum System	135,600	-	135,600
Total Expense & Transfers Out	135,600	942,819	1,078,419
surplus/(deficit)		-	(135,600)

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 21st day of June, 2018.

Monica Carlson

Monica Carlson, Mayor

ATTEST:

Emily A. Deach
 Emily A. Deach, CMC
 Borough Clerk



(SEAL)