

Proposed by:	Assemblyman S. Burnham
Attorney Review:	11/13/2019
Finance Review:	11/25/2019
First Reading:	11/25/2019
Second Reading:	12/11/2019
Vote: 6 Aye      0 Nay      0 Absent	

**MUNICIPALITY OF SKAGWAY, ALASKA**  
**ORDINANCE NO. 19-17**

**AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY20 CAPITAL PROJECTS FUND, CPV EXCISE TAX FUND, SALES TAX FUND, AND GENERAL FUND BUDGETS TO ACCOUNT FOR CHANGES TO THE SCOPE OF WORK AND COST OF MUNICIPAL PROJECTS, AND CHANGES TO SCHOOL CAPITAL PROJECT PRIORITIES.**

**WHEREAS**, additional funding is needed for the Playground Resurfacing project, the Long Term Waterfront Plan, the Composter/Recycling Facility, the Wastewater Treatment Plant Generator, and the Wastewater Treatment Plant Odor Control project; and

**WHEREAS**, due to project schedule changes and the receipt of project grant funding, the budgeted amount for the State Street LED Lighting Upgrades and the DOT Ferry Float Replacement project must be reduced; and

**WHEREAS**, to account for the cost of repairing the Recreation Center Roof, the budgeted Recreation Center Generator funds will be rolled into the roof repair line item, with additional funds allocated; and

**WHEREAS**, during the summer months, the Municipality has a higher concentration of influent and increased loading at the Wastewater Treatment Plant, which is primarily due to the large number of cruise visitors. The increased loading causes offensive odors to be generated at the plant that permeate the surrounding neighborhood. This has been an acute nuisance for residents, businesses, staff, and cruise visitors. Based on this, it is appropriate to use Commercial Passenger Vessel Excise Tax funding to help cover up to 50% of the project cost; and

**WHEREAS**, the School Board has adjusted its capital project priorities to focus on the Bathroom Remodel project, the Kitchen Addition Design project, and the Classroom Remodel project; and

**WHEREAS**, the FY20 budget can be amended to reflect these new priorities, and to reflect the reallocation of Title III forest receipts funds that cannot be used for School projects;

**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 FY20 Capital Projects Fund, Sales Tax Fund, and General Fund budgets to account for changes to the scope of work and cost of municipal projects, and changes to School capital project priorities.

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**Section 3. Amendment.** The FY20 Municipality of Skagway Budget is hereby amended as follows:

<b>FUND</b>	<b>AMOUNT</b>	<b>FROM</b>	<b>TO</b>
<b>CAPITAL PROJECTS FUND</b>			
Transfer from Sales Tax	(648,860)	8,338,000	7,689,140
Transfer from Excise Tax	800,000		
<b>Total Revenue &amp; Transfers In</b>	<b>151,140</b>	<b>10,570,000</b>	<b>10,721,140</b>
Playground Resurfacing- Mollie Walsh/School	80,000	124,000	204,000
State Street LED Lighting Upgrades	(25,000)	40,000	15,000
DOT Ferry Float Replacement	(2,131,000)	2,131,000	-
Rec Center Emergency Generator	(150,000)	150,000	-
Rec Center Roof Repair (no HVAC)	370,000	300,000	670,000
Long Term Waterfront Plan	32,140	160,000	192,140
Composter/Recycling Facility	275,000	400,000	675,000
WWTP Generator	100,000	160,000	260,000
WWTP Odor Control- building I	1,600,000	600,000	2,200,000
<b>Total Expense &amp; Transfers Out</b>	<b>151,140</b>	<b>10,570,000</b>	<b>10,721,140</b>
surplus/(deficit)	-	-	-
<b>CPV EXCISE TAX FUND</b>			
<i>no revenue- reduction in reserves</i>	-		-
<b>Total Revenue &amp; Transfers In</b>	<b>-</b>	<b>5,100,000</b>	<b>5,100,000</b>
Transfer to Capital Projects	800,000	80,000	880,000
<b>Total Expense &amp; Transfers Out</b>	<b>800,000</b>	<b>3,906,541</b>	<b>4,706,541</b>
surplus/(deficit)	(800,000)	1,193,459	393,459
<b>SALES TAX FUND</b>			
<i>no revenue- reduction in reserves</i>	-	-	-
<b>Total Revenue &amp; Transfers In</b>	<b>-</b>	<b>8,362,380</b>	<b>8,362,380</b>
Transfer to Capital Projects Fund	(648,860)	8,338,000	7,689,140
<b>Total Expense &amp; Transfers Out</b>	<b>(648,860)</b>	<b>14,955,497</b>	<b>14,306,637</b>
surplus/(deficit)	648,860	(6,593,117)	(5,944,257)

**Section 4. Amendment.** The FY20 Municipality of Skagway Budget is hereby amended as follows:

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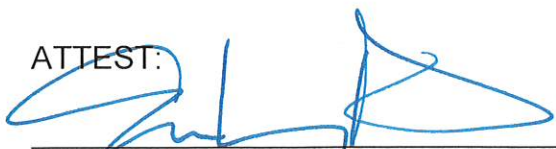
<b>CAPITAL PROJECTS FUND</b>			
Transfer from Sales Tax	(1,057,000)	8,338,000	7,281,000
Transfer from General Fund- Forest Receipts	(143,000)	143,000	-
<b>Total Revenue &amp; Transfers In</b>	<b>(1,200,000)</b>	<b>10,721,140</b>	<b>9,521,140</b>
School Maintenance- Science Room Remodel	(66,000)	66,000	-
School Maintenance- Bathroom Remodel	(41,000)	41,000	-
School Maintenance- Bathroom Remodel	107,000	-	107,000
School Maintenance- Range Hood	(36,000)	36,000	-
Vocational Education Building	(1,700,000)	1,700,000	-
School Kitchen Addition	286,000	-	286,000
School Classroom Remodel- old kitchen	250,000	-	250,000
<b>Total Expense &amp; Transfers Out</b>	<b>(1,200,000)</b>	<b>10,721,140</b>	<b>9,521,140</b>
surplus/(deficit)		-	-
<b>SALES TAX FUND</b>			
<i>no revenue- reduction in reserves</i>	-	-	-
<b>Total Revenue &amp; Transfers In</b>	<b>-</b>	<b>8,362,380</b>	<b>8,362,380</b>
Transfer to Capital Projects Fund	(1,057,000)	7,689,140	6,632,140
<b>Total Expense &amp; Transfers Out</b>	<b>(1,057,000)</b>	<b>14,306,637</b>	<b>13,249,637</b>
surplus/(deficit)	1,057,000	(5,944,257)	(4,887,257)
<b>GENERAL FUND</b>			
National Forest Receipts	(143,000)	143,000	-
<b>Total Revenue &amp; Transfers In</b>	<b>(143,000)</b>	<b>8,187,386</b>	<b>8,044,386</b>
Transfer to Capital Projects- School projects	(143,000)	143,000	-
<b>Total Expense &amp; Transfers Out</b>	<b>(143,000)</b>	<b>8,187,386</b>	<b>8,044,386</b>
surplus/(deficit)	-	-	-

**Section 5. 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 11<sup>th</sup> day of December, 2019.

  
Andrew Cremata, Mayor

ATTEST:

  
Emily A. Deach, CMC  
Borough Clerk

(SEAL)

