

Proposed by:	Assemblymember S. Burnham
Attorney Review:	07/10/2020
Finance Review:	07/15/2020
First Reading:	07/16/2020
Second Reading:	08/06/2020
Vote: 6 Aye 0 Nay 0 Absent	

**MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 20-15**

AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY20.5 SALES TAX FUND, CPV EXCISE TAX FUND, GENERAL FUND, AND CAPITAL PROJECTS FUND BUDGETS TO FUND A SMALL BUSINESS GRANT PROGRAM, ACCOUNT FOR CARES ACT FUNDING AND USE, AND FUND MUNICIPAL CAPITAL PROJECTS.

WHEREAS, on March 16, 2020, the Municipality of Skagway declared an emergency based on the risk to the public posed by the global COVID-19 pandemic and the substantial adverse economic impacts to Skagway residents, which was confirmed by the Assembly on March 19, 2020; and

WHEREAS, Skagway businesses rely upon the tourism industry for financial stability; and

WHEREAS, the widespread cancellation of cruises to Alaska will have a detrimental impact on all Skagway businesses; and

WHEREAS, secondary impacts to the local economy due to COVID-19 travel restrictions and health mandates will be devastating, with an estimated total community revenue loss of approximately \$160 million for the 2020 season; and

WHEREAS, the Municipality of Skagway wishes to implement a Small Business Relief Grant Program, funded by Sales Tax, to mitigate the impacts of the COVID-19 pandemic on the financial stability of Skagway businesses; and

WHEREAS, expenses eligible for CARES Act funding include payroll expenses for public safety and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency, and payroll expenses for the Fire Department and Dispatch can be funded by the CARES Act instead of the Sales Tax and CPV Excise Tax Funds; and

WHEREAS, the Capital Projects Fund must reflect carry-forward projects from FY20 that were not completed, and must reflect the cost of a Harbor maintenance building door replacement project, a contaminated soil sample disposal project, and an environmental site assessment for Public Works lots to be sold, to be funded from Sales Tax, CPV Excise Tax, and loan proceeds;

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

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

MUNICIPALITY OF SKAGWAY, ALASKA

ORDINANCE NO. 20-15

Page 2 of 3

Section 2. Purpose. To amend the FY20.5 Sales Tax Fund, CPV Excise Tax Fund, General Fund, and Capital Projects Fund budgets to fund a small business grant program with Sales Tax, account for CARES Act funding and use, and fund municipal capital projects from Sales Tax, CPV Excise Tax, and loan proceeds.

Section 3. Amendment. The FY20.5 Municipality of Skagway Budget is hereby amended as follows:

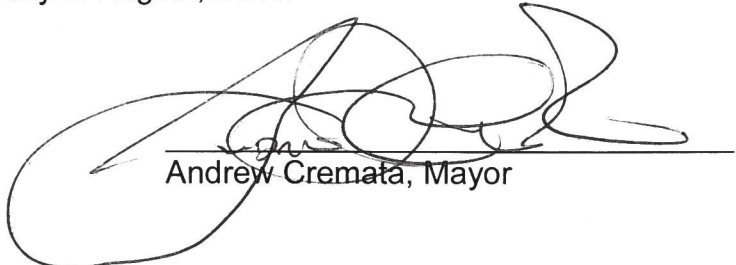
FUND	AMOUNT	FROM	TO
SALES TAX FUND			
<i>Sales Tax Reserves- no transfer</i>	-	-	-
Total Revenue & Transfers In	-	375,000	375,000
Small Business Grants	1,000,000	-	1,000,000
Transfer to General Fund	(235,423)	235,423	-
Transfer to Capital Projects	721,875	2,006,950	2,728,825
Total Expense & Transfers Out	1,486,452	5,419,414	6,905,866
surplus/(deficit)	(1,486,452)	(5,044,414)	(6,530,866)
CPV EXCISE TAX FUND			
CPV Excise Shared Revenue	363,461	4,515,716	4,879,177
Total Revenue & Transfers In	363,461	4,515,716	4,879,176
Transfer to General Fund	(368,539)	1,798,141	1,429,602
Transfer to Capital Projects	732,000	1,750,250	2,482,250
Total Expense & Transfers Out	363,461	4,560,716	4,924,176
surplus/(deficit)		(45,000)	(45,000)
GENERAL FUND			
Federal Grant- CARES Act Funding	6,064,172	-	6,064,172
Transfer from CPV Excise Tax	(368,539)	1,798,141	1,429,602
Transfer from Sales Tax	(235,423)	235,423	-
Total Revenue & Transfers In	5,460,210	4,417,374	9,877,584
Fire Department Payroll- CARES Funded	415,192	-	415,192
Communication & Dispatch Payroll- CARES Funded	188,770	-	188,770
Equipment-Accounting Software- CARES Funded	27,271	-	27,271
Janitorial- Additional cleaning- CARES Funded	9,750	-	9,750
COVID-19 Stimulus & Support- CARES Funded	5,423,189	-	5,423,189
Fire Department Payroll	(415,192)	415,192	-
Communication & Dispatch Payroll	(188,770)	188,770	-
Total Expense & Transfers Out	5,460,210	4,417,374	9,877,584
surplus/(deficit)	-	-	-

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 20-15
Page 3 of 3

FUND	AMOUNT	FROM	TO
CAPITAL PROJECTS FUND			
Transfer from Sales Tax	721,875	2,006,950	2,728,825
Transfer from CPV Excise Tax	732,000	1,750,250	2,482,250
Loan Proceeds	1,000,000	450,000	1,450,000
Total Revenue & Transfers In	2,453,875	4,427,000	6,880,875
School Temporary Classroom Remodel	25,000	25,000	50,000
Environmental Site Assessment- B15, L11 7 12	36,000	-	36,000
AB Hall Bathroom Design	11,000	-	11,000
Harbor Maintenance Building- Door replacement	13,875	-	13,875
Contaminated Soil Disposal	48,000	-	48,000
Odor Control- CPV Funded	684,000	570,000	1,254,000
Odor Control- Sales Tax Funded	516,000	430,000	946,000
State Street Utility Upgrades	1,000,000	450,000	1,450,000
Pullen RV Park water lines	120,000	75,000	195,000
Total Expense & Transfers Out	2,453,875	4,427,000	6,880,875
surplus/(deficit)	-	-	-

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 6th day of August, 2020.



Andrew Cremata, Mayor

ATTEST:



Emily A. Deach, CMC
 Borough Clerk

(SEAL)

