

Proposed by:	Assemblymember S. Burnham
Attorney Review:	07/07/2020
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. 20-14

AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY20 SALES TAX FUND AND GENERAL FUND BUDGETS TO ACCOUNT FOR THE RECEIPT OF CARES ACT FUNDING, COVID-19 STIMULUS AND ASSISTANCE PROGRAM EXPENSES, ALLOCATION OF TITLE I FEDERAL FOREST RECEIPTS TO SCHOOLS, AND PUBLIC SAFETY PAYROLL EXPENSES.

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 residents and the municipality rely upon the tourism industry for financial stability and will be unable to be employed in the tourism industry for an undetermined amount of time due to the COVID-19 pandemic; and

WHEREAS, the Municipality of Skagway has received federal CARES Act funding through the State of Alaska for the purpose of providing economic assistance to Skagway residents, and must account for its receipt in the FY20 budget; and

WHEREAS, the Municipality of Skagway has implemented municipal assistance programs and an Emergency Assistance & Economic Stimulus Program to mitigate the impacts of the COVID-19 pandemic on the health and financial stability of the Skagway community; and

WHEREAS, economic assistance to residents of the Municipality of Skagway due to the impacts of COVID-19 and the federal and state emergency measures related to COVID-19 is an authorized use of CARES Act funding under the Federal Treasury guidelines; and

WHEREAS, at its meeting of May 7, 2020, the Assembly voted in favor of allocating \$16,860.45 in Title I federal forest receipts to schools, and this allocation must be reflected in the FY20 budget; 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, Police Department, and Dispatch can be funded by the CARES Act instead of the Sales Tax Fund;

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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 Sales Tax Fund and General Fund budgets to account for the receipt of CARES Act funding, COVID-19 stimulus and assistance program expenses, allocation of Title I federal forest receipts to schools, and public safety payroll expenses.

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

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FUND	AMOUNT	FROM	TO
SALES TAX FUND			
Sales Tax Reserves	-	-	-
Total Revenue & Transfers In	-	8,362,380	8,362,380
Transfer to General Fund- COVID Assistance	96,224	1,911,211	2,007,435
Transfer to General Fund- Public Safety Wages	(262,106)	2,007,435	1,745,329
Total Expense & Transfers Out	(165,882)	13,658,129	13,492,247
surplus/(deficit)	165,882	(5,295,749)	(5,129,867)
GENERAL FUND			
Federal Forest Receipts	16,860	-	16,860
Federal Grant- CARES Act Funding	1,410,861	-	1,410,861
Transfer from Sales Tax- COVID Assistance	96,224	1,911,211	2,007,435
Transfer from Sales Tax- Public Safety Wages	(262,106)	2,007,435	1,745,329
Total Revenue & Transfers In	1,261,839	8,137,223	9,399,062
School Funding- Federal Forest Receipts	16,860	-	16,860
Contractual- CARES	1,263	-	1,263
Legal- CARES	7,750	-	7,750
Administrative- CARES	1,075	-	1,075
Employee Payroll Expense- CARES	69,550	-	69,550
Health Insurance- CARES	77,009	-	77,009
Equipment- CARES	32,077	-	32,077
Repairs and Maintenance- CARES	35,116	-	35,116
Materials & Supplies- CARES	3,960	-	3,960
Safety- CARES	392	-	392
Salaries- CARES	257,000	-	257,000
Office Staff- CARES	1,013	-	1,013
Utilities- CARES	1,862	-	1,862
Janitorial- CARES	1,457	-	1,457
Event Planning- CARES	150	-	
EMS Equipment & Supplies- CARES	1,334	-	1,334
COVID-19 Stimulus & Support- CARES	916,115	-	916,115
Office Supplies- CARES	3,739	-	3,739
COVID-19 Stimulus & Support- Sales Tax	96,224	-	96,224
Fire Department Payroll- CARES	(81,326)	946,629	865,303
Police Department Payroll- CARES	(133,049)	976,199	843,149
Communications- Dispatch Payroll- CARES	(47,731)	381,748	334,017
Total Expense & Transfers Out	1,261,839	8,137,223	9,399,062
surplus/(deficit)	-	-	-

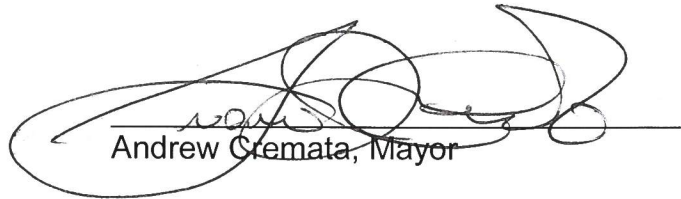
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Section 4. Effective Date. This ordinance shall become effective immediately upon adoption.

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)

