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|------------------|----------------------------|
| Proposed by: | Finance Committee |
| Attorney Review: | 02/25/2021 |
| First Reading: | 03/04/2021 |
| Second Reading: | 03/18/2021 |
| Vote: | 6 Aye 0 Nay 0 Absent |

MUNICIPALITY OF SKAGWAY, ALASKA
ORDINANCE NO. 21-04

AN ORDINANCE OF THE MUNICIPALITY OF SKAGWAY, ALASKA AMENDING THE FY21 CAPITAL PROJECTS FUND, GENERAL FUND, SALES TAX FUND, AND EXCISE TAX FUND BUDGETS TO ACCOUNT FOR GRANT FUNDING AVAILABILITY FOR PREVIOUSLY BUDGETED PROJECTS AND EQUIPMENT.

WHEREAS, the Port of Skagway development project has been reorganized and grant funding sources have been identified, therefore the cost of Phase I of the Sewer and Water utility installation project must be increased and other line items decreased; and

WHEREAS, grant funding became available to fund the Harbor Lift Station Project, which was previously budgeted to be funded from Excise Tax, and this funding change must be accounted for in the FY21 budget; and

WHEREAS, Title III funding was approved to purchase repeaters and a Polaris vehicle, and the portion of these expenses occurring in FY21 must be accounted for in the FY21 budget; and

WHEREAS, the project to dispose of Gateway Project contaminated sediment and soils has carried over into FY21, and the cost of drums, freight, and disposal must be accounted for in the FY21 budget; and

WHEREAS, funding is needed in FY21 to complete the project to move the train at the McCabe building and construct a boardwalk for access;

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 FY21 Capital Projects Fund, General Fund, Sales Tax Fund, and Excise Tax Fund budgets to account for grant funding availability for previously budgeted projects and equipment.

Section 3. Amendment. The FY21 Municipality of Skagway Budget is hereby amended as follows:

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| FUND | AMOUNT | FROM | TO |
|---|------------------|------------------|------------------|
| GENERAL FUND | | | |
| Federal Forest Receipts- Title III Funds | 64,347 | - | 64,347 |
| Total Revenue & Transfers In | 64,347 | 7,568,113 | 7,632,460 |
| | | | |
| Title III Equipment- Polaris & Trailer | 64,347 | - | 64,347 |
| Total Expense & Transfers Out | 64,347 | 7,568,113 | 7,632,460 |
| surplus/(deficit) | - | - | - |
| CAPITAL PROJECTS FUND | | | |
| Transfer from Sales Tax | 35,500 | 179,000 | 214,500 |
| State Grant Funding- CPV Covid Mitigation | 217,000 | 1,432,500 | 1,649,500 |
| Transfer from Excise Tax | (208,700) | 1,879,700 | 1,671,000 |
| Total Revenue & Transfers In | 43,800 | 7,702,000 | 7,745,800 |
| | | | |
| Train Engine Display- SALES TAX | 35,500 | - | 35,500 |
| | | | |
| Port Master Plan- GRANT | 92,500 | 180,000 | 272,500 |
| Port Restroom Design- GRANT | (100,000) | 100,000 | - |
| Port Water Main Design- GRANT | (170,000) | 170,000 | - |
| Sewer/Water Installation- Phase I- GRANT | 620,000 | 180,000 | 800,000 |
| Port Development- Green Space Planning- GRANT | (300,000) | 300,000 | - |
| Port Green Space Restroom construction- GRANT | (50,000) | 502,500 | 452,500 |
| Port Green Space Restroom construction- GRANT | (360,000) | 452,500 | 92,500 |
| Port Green Space Restroom construction- GRANT | (92,500) | 92,500 | - |
| Harbor Lift Station CACI- GRANT | 17,000 | - | 17,000 |
| Harbor Lift Station- GRANT | 200,000 | - | 200,000 |
| Harbor Lift Station- GRANT | 360,000 | 200,000 | 560,000 |
| | | | |
| Harbor Lift Station CACI- EXCISE TAX | (17,000) | 17,000 | - |
| Harbor Lift Station- EXCISE TAX | (200,000) | 200,000 | - |
| Contaminated Soil Disposal- EXCISE TAX | 8,300 | - | 8,300 |
| Total Expense & Transfers Out | 43,800 | 7,702,000 | 7,745,800 |
| surplus/(deficit) | - | - | - |
| CPV EXCISE TAX FUND | | | |
| State CPV Excise Tax Shared Revenues | (208,700) | 7,462,891 | 7,254,191 |
| Total Revenue & Transfers In | (208,700) | 7,462,891 | 7,254,191 |
| | | | |
| Transfer to Capital Projects | (208,700) | 1,879,700 | 1,671,000 |
| Total Expense & Transfers Out | (208,700) | 7,548,891 | 7,340,191 |
| surplus/(deficit) | - | (86,000) | (86,000) |
| SALES TAX FUND | | | |
| <i>no revenue- reduction in reserves</i> | - | - | - |
| Total Revenue & Transfers In | - | 2,324,800 | 2,324,800 |
| | | | |
| Transfer to Capital Projects Fund | 35,500 | 179,000 | 214,500 |
| Total Expense & Transfers Out | 35,500 | 5,932,306 | 5,967,806 |
| surplus/(deficit) | (35,500) | (3,607,506) | (3,643,006) |

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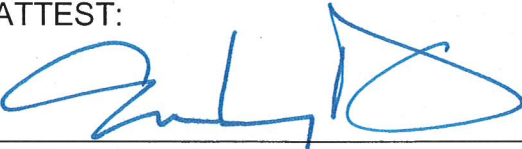
Section 4. Effective Date. This ordinance shall become effective immediately upon adoption.

PASSED AND APPROVED by a duly constituted quorum of the Borough Assembly of the Municipality of Skagway this 18th day of March, 2021.



Andrew Cremata, Mayor

ATTEST:



Emily A. Deach, CMC
Borough Clerk

(SEAL)

