



SUPPLEMENTAL PACKET

City Council Meeting

Monday, June 26, 2023 at 6:00 PM

City Hall Cowles Council Chambers In-Person & Via Zoom Webinar

Homer City Hall

491 E. Pioneer Avenue
Homer, Alaska 99603
www.cityofhomer-ak.gov

Zoom Webinar ID: 205 093 973 Password: 610853

<https://cityofhomer.zoom.us>
Dial: 346-248-7799 or 669-900-6833;
(Toll Free) 888-788-0099 or 877-853-5247

PUBLIC HEARING(S)

Ordinance 23-23(A-3), An Ordinance of the City Council of Homer, Alaska Appropriating the Funds for the Fiscal Years 2024 and 2025 Capital Budget. City Manager.

- FY24/25 Budget Amendment Cover Sheet
- Homer Accelerated Water & Sewer Program Budget Sheet

CITY MANAGER'S REPORT

City Council Work Session Schedule

Capital Budget Amendments - FY24/25

Request Name	Sponsor	FY24 Amount	FY25 Amount	Funding Source	Status
ADA Accessibility Equipment	Aderhold	\$ 9,739		General Fund CARMA	Passed
New Comprehensive Plan Development	Aderhold	\$ 400,000		General Fund CARMA	Passed
Town Center Plan Revision	Davis	\$ 250,000		General Fund CARMA	Failed
Jack Gist Park - Water/Sewer Extension	Mayor	\$ 77,500		\$42,500 HAWSP - moved to FY23; \$77,500 General Fund Unassigned Fund Balance	Passed
Karen Hornaday Park - Water/Sewer Extension	Mayor	\$ 30,000	\$ 500,000	FY24 - \$10,000 HAWSP; \$20,000 GF Unassigned Fund Balance FY25 - \$150,000 HAWSP; \$350,000 General Fund Unassigned Fund Balance	Passed
Grid Repair/Replacement Design	Erickson	\$ 25,000	\$ 100,000	Port Reserves	Failed
Remove - Wayfinding and Streetscape Implementation	Erickson	\$ (50,000)		Remove capital project and return funds back to HART Trails	Failed
Remove - Pumper/Tanker Contingency	Erickson	\$ (25,000)		Remove capital project and return funds back to General Fund Fleet CARMA	Failed
Remove - Fuel Island Replacement	Erickson	\$ (190,000)		Remove capital project and return funds back to HART Roads	Passed
Remove - Trail Design Criteria Manual Update	Erickson	\$ (50,000)		Remove capital project and return funds back to HART Trails	Passed
Future Rec Center	Mayor	\$ 1,000,000	\$ 1,000,000	FY24 - \$1,000,000 Future General Fund Unassigned Fund Balance FY25 - \$1,000,000 Future General Fund Unassigned Fund Balance	Failed
Lane Dividers for West Fairview/Eric Lane	Davis	\$ 6,000		HART Roads	Passed
Remove - Personnel Regulations and Salary Schedule Overhaul	Erickson	\$ (75,000)		Remove capital project and return funds back to General Fund CARMA	Passed
Bayview Park Renovation Project - Accessibility	Administration	\$ 52,314		\$32,000 HART Roads; \$20,314 HART Trails	Passed
Pest Management Contract	Administration	\$ 20,000		HART Trails	
Live Scan Fingerprinting Machine Replacement	Administration	\$ 23,000		General Fund CARMA	
MEDIC1 Replacement - Additional Funding	Administration	\$ 105,000		General Fund Fleet CARMA	
Ballistic Shields	Administration	\$ 16,268.78		General Fund Seized Assets (157-0745)	

Added Ballistic Shields to the list, as the Capital Budget Ordinance was amended to include this line item

HAWSP

Current Information - as of 6/22/23

Fund Name	Current Balance	Encumbrances	Available Balance
HAWSP	\$ 4,098,069	\$ 1,268,333	\$ 2,829,736

Open Encumbrances - as of 6/22/23

Description	Requestor	ORD #	Amount Remaining
Jack Gist Park - Water/Sewer Extension	Council	23-37	\$ 42,500
East Bunnell Ave/Charles Way Water/Sewer Improvements	PW	23-10	\$ 482,412
Bunnell Ave/Charles Way Water Main Extension	PW	22-18(S)	\$ 250,724
Bunnell Ave/Charles Way Sewer Main Extension	PW	22-18(S)	\$ 308,754
Pennock Street Water Main Gap	PW	22-03	\$ 45,000
Tasmania Court Water/Sewer SAD	PW	21-71, 21-34, 20-68	\$ 32,189
Water Main Extension on East Hill Road	PW	21-69	\$ 57,051
Ground Water Research	PW	21-36(S-2)(A), 21-16(A)	\$ 49,703
			<u>\$ 1,268,333</u>

Requested Projects

Description	Requestor	Fiscal Year	Requested Amount
Karen Hornaday Park - Water/Sewer Extension	Council	FY24	\$ 10,000
Karen Hornaday Park - Water/Sewer Extension	Council	FY25	\$ 150,000
			<u>\$ 160,000</u>

Future Fund Activity

Activity Description	FY23 Amount	FY24 Amount	FY25 Amount
Sales Tax (Budgeted)		\$ 2,132,536	\$ 2,217,838
Assessment Revenue		\$ 481,370	\$ 481,370
Debt Payment		\$ (973,280)	\$ (961,875)
Net Activity	\$ -	\$ 1,640,626	\$ 1,737,333

Proposed Future State

Fund Name	Current Balance	Encumbrances	FY23 Net Activity	Available Balance
HAWSP	\$ 4,098,069	\$ 1,268,333	\$ -	\$ 2,829,736
			FY24 Projects	\$ (10,000)
			FY24 Net Activity	\$ 1,640,626
			FY24 Ending Balance	\$ 4,460,362
			FY25 Projects	\$ (150,000)
			FY25 Net Activity	\$ 1,737,333
			FY25 Ending Balance	\$ 6,047,695

HAWSP Ending FY25 Balance (Est.): \$ 6,047,695

Note:

The following SAD projects are complete and are awaiting final assessment roll and are not included in the projected debt payment:

- Tasmania Water/Sewer Improvements
- Alder Lane Water Improvements

The following SAD projects are still in process and are not included in the projected debt payment:

- Bunnell Ave/Charles Way Water Extension
- Bunnell Ave/Charles Way Sewer Extension

WORK SESSION

AGENDA CALENDAR 2023

Council Meeting Dates	4:00 p.m. Worksession Topic
<i>Monday, May 8</i>	
<i>Tuesday, May 22</i>	<i>Coast Guard ws 2 5 COW @ 4</i>
<i>Monday, June 12</i>	<i>2023 City of Homer Salary and Benefits Survey</i>
<i>Monday, June 26</i>	<i>FY24/25 Capital Budget</i>
<i>Monday, July 24</i>	
<i>Monday, August 14</i>	<i>HERC – Economic Development Manager & Recreation Manager</i>
<i>Monday, August 28</i>	<i>2024-2029 Capital Improvement Plan & FY25 Legislative Priorities - Special Projects & Communications Coordinator</i>
<i>Monday, September 11</i>	<i>HERC Construction Budget – Economic Development Manager & Recreation Manager</i>
<i>Monday, September 25</i>	
<i>Monday, October 9</i>	
<i>Monday, October 23</i>	
<i>Monday, November 27</i>	<i>Recreation</i>
<i>Monday, December 11</i>	
<i>Monday, December 18 If needed</i>	