

1 **CITY OF HOMER**
2 **HOMER, ALASKA**

3 City Manager/
4 Finance Director

5 **ORDINANCE 18-42(A)**
6

7 AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA,
8 AMENDING THE FY 2018 OPERATING AND CAPITAL BUDGETS TO
9 PROVIDE FOR NECESSARY MID-YEAR ADJUSTMENTS BY
10 APPROPRIATING AND TRANSFERRING FUNDS FROM THE
11 GENERAL AND WATER SEWER FUNDS.
12

13 WHEREAS, Mid-year budget amendments are an appropriate time to adjust the budget
14 for unanticipated expenditures or capital projects that cannot wait until the regular budget
15 cycle for funding; and
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17 WHEREAS, Proposed changes to the FY 2018 General Fund capital budget are minimal
18 and consist of replacing a hydraulic vehicle lift in motor pool and the recording system for
19 council chambers; and
20

21 WHEREAS, Proposed changes to the FY 2018 General Fund operating budget consist of
22 funding agenda and meeting management software for the Office of the City Clerk; and
23

24 WHEREAS, Proposed changes to the FY 2018 Water and Sewer capital budget consist of
25 additional funding to replace electrical components at the sewer lift station; and
26

27 WHEREAS, Proposed changes to the FY 2018 Building Reserve Funds capital budget
28 consist of a developing LED Light Conversion Specifications and a Work Plan for six city
29 buildings; and
30

31 WHEREAS, Proposed changes to the FY 2018 Water and Sewer operating budget consist
32 of funding the contract for septic pumping in Kachemak City, and covering emergency repairs
33 to water lines that were necessary after the January 2018 earthquake.
34

35 NOW, THEREFORE, THE CITY OF HOMER ORDAINS:
36

37 Section 1. The City Council hereby appropriates \$22,900 from the Public Works
38 Depreciation Reserve to fund the replacement of the motor pool hydraulic vehicle lift:
39

40 Expenditure:

41 <u>Account</u>	<u>Description</u>	<u>Amount</u>
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42 156-0395 Replace Hydraulic Vehicle Lift \$22,900

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45 Section 2. The City Council hereby appropriates \$4,194 from the City Hall Depreciation
46 Reserve to fund the upgrade of the recording system in the council chambers:

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48 Expenditure:

49 <u>Account</u>	<u>Description</u>	<u>Amount</u>
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50 156-0384	Upgrade Recording System	\$4,194
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52 Section 3. The City Council hereby appropriates \$3,800 from the transfer to City Hall
53 Depreciation Reserve to the City Clerk budget for the purchase of agenda management
54 software:

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56 Expenditure:

57 <u>Account</u>	<u>Description</u>	<u>Amount</u>
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58 100-0101-5210	Professional & Special Services	\$3,800
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60 Section 4. The City Council hereby appropriates \$12,000 from the Sewer Fund Reserve
61 to fund the replacement of electrical components at the sewer lift station:

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63 Expenditure:

64 <u>Account</u>	<u>Description</u>	<u>Amount</u>
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65 256-0379	Lift Station Electrical Components	\$12,000
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67 Section 5. The City Council hereby appropriates \$32,000 from the transfer to Sewer
68 Fund Reserve to the Sewer Collection System budget for the Kachemak City septic pumping
69 contract:

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71 Expenditure:

72 <u>Account</u>	<u>Description</u>	<u>Amount</u>
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73 200-0504-5210	Professional & Special Services	\$32,000
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75 Section 6. The City Council hereby appropriates \$17,500 from the Water Fund Reserve
76 to the Water Distribution System budget for unexpected water line repairs:

77

78 Expenditure:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
200-0404-5210	Professional & Special Services	\$17,500

81

82 Section 7. The City Council hereby appropriates \$4,350 from various Depreciation
83 Reserve Accounts to fund LED Light Conversion at six City of Homer facilities:

84

85 Expenditure:

<u>Account</u>	<u>Description</u>	<u>Amount</u>
156-0384	City Hall - LED Lighting	\$750
156-0390	Library - LED Lighting	\$900
156-0388	Airport - LED Lighting	\$750
456-0380	Harbormaster Office - LED Lighting	\$600
156-0370	Animal Shelter - LED Lighting	\$600
156-0395	PW Offices/Garages - LED Lighting	\$750

93

94 Section 8. This is a budget amendment ordinance only, is not permanent in nature,
95 and shall not be codified.

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97 ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this 8th day of October, 2018.

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106 ATTEST:

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CITY OF HOMER

DONNA ADERHOLD, MAYOR PRO TEMPORE

MELISSA JACOBSEN, MMC, CITY CLERK

YES: 5

NO: 0

ABSTAIN: 0

ABSENT: 1

117

118 First Reading: 9.24.18

119 Public Reading: 10.8.18

120 Second Reading: 10.8.18

121 Effective Date: 10.9.18

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124 Reviewed and approved as to form:

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Katie Koester

Katie Koester, City Manager

Date: 10.10.18

Holly C. Wells

Holly C. Wells, City Attorney

Date: 10.30.18