1	CITY OF HOMER
2	HOMER, ALASKA
3	City Manager/
4	Finance Director
5	ORDINANCE 19-38(A)(S)
6	
7	AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA,
8.	AMENDING THE FY 2019 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
16	
17	WHEREAS, Proposed changes to the FY 2019 General Fund operating budget are
18	minimal and consist of additional funding due to increased equipment and vehicle
19	maintenance costs for the city's motor pool and the repair of a backhoe bucket, and
20	increasing part time wages for public works to assist with project management; and
21	
22	WHEREAS, Proposed changes to the FY 2019 General Fund capital budget are lengthy
23	and consist of additional funding for the replacement of security cameras at the library, the
24	purchase of a command vehicle for the Fire Department, the repurposing costs of converting
25	Utility 2 to a command vehicle for the Fire Department, design costs for the airport terminal
26	roof replacement, funding replacement of GIS equipment, funding of road traffic and
27	construction inventory replacement, additional funding for the replacement of security
28	cameras at the airport, funding for a policy change that impacts the accounting of our
29	inventory, accepting reimbursement funding for mutual aid efforts on the North Fork Fire,
30	and funding a demolishment study for the HERC building; and
31	
32	WHEREAS, Proposed changes to the FY 2019 Water and Sewer operating budget consist
33	of additional funding to get back on track with meter head installation; and
34	W/15D510 D
35	WHEREAS, Proposed changes to the FY 2019 Water and Sewer capital budget consist of
36	funding an upgrade to the Sewer Treatment Plant HVAC control system, and covering the
37	replacement costs of an older pick-up truck with flat bed.
38	

NOW, THEREFORE, THE CITY OF HOMER ORDAINS:

41	Section 1. The City Council hereby appropriates \$40,000 from the transfer to Public			
42	Works Fleet Reserve to the Motor Pool budget to fund increased equipment and maintenance			
43	costs for the city's motor pool and for the repair of backhoe bucket:			
44			•	
45	Expenditure:			
46	<u>Account</u>	<u>Description</u>	<u>Amount</u>	
47	100-0176-5207	Vehicle and Boat Maintenance	\$40,000	
48				
49	Section 2. The Cit	ty Council hereby appropriates \$20,000 fron	n the transfer to Public	
50	Works Reserve to the P	ublic Works Administration budget to fund	the hire of temporary	
51	<u>project manager:</u>			
52				
53	Expenditure:			
54	Account	Description	<u>Amount</u>	
55	100-0170-5103	Part-time Wages	<u>\$15,000</u>	
56	100-0170-5104	Part-time Benefits	<u>\$5,000</u>	
57				
58				
59				
60	Section 3. The Cit	y Council hereby appropriates \$10,000 from t	he Library Depreciation	
60 61	•	y Council hereby appropriates \$10,000 from t onal funding for the replacement of security o	• •	
	Reserve to provide additi	- · · ·	• •	
61	•	- · · ·	• •	
61 62	Reserve to provide additi	- · · ·	• •	
61 62 63	Reserve to provide additi	onal funding for the replacement of security o	cameras at the Library:	
61 62 63 64	Reserve to provide additi Expenditure: Account 156-0390	onal funding for the replacement of security of securi	Amount \$4,194 \$10,000	
61 62 63 64 65 66	Reserve to provide addition Expenditure: Account 156-0390 Section 4. The City	onal funding for the replacement of security of Description Security Camera Replacement y Council hereby appropriates \$85,500 from t	Amount \$4,194 \$10,000 he Fire Fleet Reserve to	
61 62 63 64 65 66 67 68	Reserve to provide addition Expenditure: Account 156-0390 Section 4. The City	onal funding for the replacement of security of securi	Amount \$4,194 \$10,000 he Fire Fleet Reserve to	
61 62 63 64 65 66 67 68 69	Reserve to provide addition Expenditure: Account 156-0390 Section 4. The City purchase a new comman	onal funding for the replacement of security of Description Security Camera Replacement y Council hereby appropriates \$85,500 from t	Amount \$4,194 \$10,000 he Fire Fleet Reserve to	
61 62 63 64 65 66 67 68	Reserve to provide addition Expenditure: Account 156-0390 Section 4. The City purchase a new comman Expenditure:	onal funding for the replacement of security of <u>Description</u> Security Camera Replacement y Council hereby appropriates \$85,500 from to divehicle and to repurpose Utility 2 as another	Amount \$4,194 \$10,000 The Fire Fleet Reserve to be command vehicle:	
61 62 63 64 65 66 67 68 69	Reserve to provide addition Expenditure: Account 156-0390 Section 4. The City purchase a new comman Expenditure: Account Account	onal funding for the replacement of security of Description Security Camera Replacement y Council hereby appropriates \$85,500 from to divehicle and to repurpose Utility 2 as another Description	Amount \$4,194 \$10,000 he Fire Fleet Reserve to er command vehicle: Amount	
61 62 63 64 65 66 67 68 69	Reserve to provide addition Expenditure: Account 156-0390 Section 4. The City purchase a new comman Expenditure: Account 156-0381	Onal funding for the replacement of security of Description Security Camera Replacement y Council hereby appropriates \$85,500 from to divenicle and to repurpose Utility 2 as another Description Purchase New Command Vehicle	Amount \$4,194 \$10,000 he Fire Fleet Reserve to er command vehicle: Amount \$75,000	
61 62 63 64 65 66 67 68 69 70 71 72 73	Reserve to provide addition Expenditure: Account 156-0390 Section 4. The City purchase a new comman Expenditure: Account Account	onal funding for the replacement of security of Description Security Camera Replacement y Council hereby appropriates \$85,500 from to divehicle and to repurpose Utility 2 as another Description	Amount \$4,194 \$10,000 he Fire Fleet Reserve to er command vehicle: Amount	
61 62 63 64 65 66 67 68 69 70 71 72 73	Reserve to provide addition Expenditure: Account 156-0390 Section 4. The City purchase a new comman Expenditure: Account 156-0381 156-0381	Description Security Camera Replacement Y Council hereby appropriates \$85,500 from to divehicle and to repurpose Utility 2 as another Description Purchase New Command Vehicle Repurpose Utility 2 as Command Vehicle	Amount \$4,194 \$10,000 The Fire Fleet Reserve to the command vehicle: Amount \$75,000 \$10,500	
61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	Reserve to provide addition Expenditure: Account 156-0390 Section 4. The City purchase a new comman Expenditure: Account 156-0381 156-0381 Section 5. The City	Description Security Camera Replacement Y Council hereby appropriates \$85,500 from to divehicle and to repurpose Utility 2 as another Description Purchase New Command Vehicle Repurpose Utility 2 as Command Vehicle ty Council hereby appropriates \$33,000 \$23	Amount \$4,194 \$10,000 The Fire Fleet Reserve to the command vehicle: Amount \$75,000 \$10,500 Amount \$75,000 \$10,500	
61 62 63 64 65 66 67 68 69 70 71 72 73	Reserve to provide addition Expenditure: Account 156-0390 Section 4. The City purchase a new comman Expenditure: Account 156-0381 156-0381 Section 5. The City Depreciation Reserve to for	Description Security Camera Replacement Y Council hereby appropriates \$85,500 from to divehicle and to repurpose Utility 2 as another Description Purchase New Command Vehicle Repurpose Utility 2 as Command Vehicle	Amount \$4,194 \$10,000 The Fire Fleet Reserve to er command vehicle: Amount \$75,000 \$10,500 \$3,000 from the Airport placement and provide	

113

78			
/0	Expenditure:		
79	<u>Account</u>	<u>Description</u>	<u>Amount</u>
80	156-0388	Design Terminal Roof Replacement	\$23,000 - \$13,000
81	156-0388	Security Camera Replacement	\$10,000
82			
83	Section 6. The C	ity Council hereby appropriates \$25,643	from the Public Works
84	Depreciation Reserve to fund the replacement of road traffic and construction inventory, to		
85	fund a policy change that impacts the accounting of inventory, and to fund the replacement of		
86	GIS equipment:		
87			
88	Expenditure:		
89	<u>Account</u>	<u>Description</u>	<u>Amount</u>
90	156-0395	Inventory Replacement	\$6,300
91	156-0395	Inventory Policy Change - Accounting	\$12,526
92	156-0395	GIS Equipment Replacement	\$6,817
93			
94	Section 7. The Ci	ty Council hereby accepts and appropri	ates \$62,500 from the
95	Division of Forestry for reimbursement of expenses incurred providing mutual aid for the		
06	North Following		
96	North Fork Fire:		
96 97	North Fork Fire:		
	Revenue:		
97		Description	Amount
97 98	Revenue:	Description North Fork Fire	<u>Amount</u> \$62,500
97 98 99	Revenue: Account		
97 98 99 100	Revenue: Account		
97 98 99 100 101	Revenue: Account 157-0934		
97 98 99 100 101 102	Revenue: Account 157-0934 Expenditure:	North Fork Fire	\$62,500 Amount
97 98 99 100 101 102 103	Revenue: Account 157-0934 Expenditure: Account	North Fork Fire Description	\$62,500 Amount
97 98 99 100 101 102 103 104	Revenue: Account 157-0934 Expenditure: Account 157-0934	North Fork Fire Description North Fork Fire Personnel Costs	\$62,500 Amount \$10,500
97 98 99 100 101 102 103 104 105	Revenue: Account 157-0934 Expenditure: Account 157-0934 152-0381	North Fork Fire Description North Fork Fire Personnel Costs	\$62,500 Amount \$10,500 \$52,000
97 98 99 100 101 102 103 104 105 106	Revenue: Account 157-0934 Expenditure: Account 157-0934 152-0381 Section 8. The Ci	North Fork Fire Description North Fork Fire Personnel Costs Fire Fleet Costs	\$62,500 Amount \$10,500 \$52,000 Ofrom the Old Middle
97 98 99 100 101 102 103 104 105 106 107	Revenue: Account 157-0934 Expenditure: Account 157-0934 152-0381 Section 8. The Ci	North Fork Fire Description North Fork Fire Personnel Costs Fire Fleet Costs ity Council hereby appropriates \$35,000	\$62,500 Amount \$10,500 \$52,000 Ofrom the Old Middle
97 98 99 100 101 102 103 104 105 106 107 108	Revenue: Account 157-0934 Expenditure: Account 157-0934 152-0381 Section 8. The Ci	North Fork Fire Description North Fork Fire Personnel Costs Fire Fleet Costs ity Council hereby appropriates \$35,000	\$62,500 Amount \$10,500 \$52,000 Ofrom the Old Middle
97 98 99 100 101 102 103 104 105 106 107 108 109	Revenue: Account 157-0934 Expenditure: Account 157-0934 152-0381 Section 8. The Ci	North Fork Fire Description North Fork Fire Personnel Costs Fire Fleet Costs ity Council hereby appropriates \$35,000	\$62,500 Amount \$10,500 \$52,000 Ofrom the Old Middle
97 98 99 100 101 102 103 104 105 106 107 108 109 110	Revenue: Account 157-0934 Expenditure: Account 157-0934 152-0381 Section 8. The Ci	North Fork Fire Description North Fork Fire Personnel Costs Fire Fleet Costs ity Council hereby appropriates \$35,000 erve to fund a study on the demolishment	\$62,500 Amount \$10,500 \$52,000 Ofrom the Old Middle tof the HERC building: Amount

114	Section 9. The	City Council hereby appropriates \$35,000 from	the transfer to Water Fund
115	<u>Section 9</u> . The City Council hereby appropriates \$35,000 from the transfer to Water Fund Reserve to the Water Meters budget for meter head installation:		
116	Reserve to the water meters budget for meter nead installation.		
117	Expenditure:		
118	Account	<u>Description</u>	<u>Amount</u>
119	200-0406-5202	Operating Supplies	\$35,000
120		, , , , , , , , , , , , , , , , , , , ,	·
121	Section 10. Ti	ne City Council hereby appropriates \$106,83	17 from the Sewer Fund
122	Reserve to fund the upgrade to the Sewer Treatment Plant HVAC control system, to purchase		
123	a new ½ ton pick-up truck with flatbed, and to fund the replacement of GIS equipment:		
124			
125	Expenditure:		
126	<u>Account</u>	<u>Description</u>	<u>Amount</u>
127	256-0379	STP HVAC Control System Upgrade	\$83,500
128	256-0379	1/2 ton Pick-Up Truck with Flatbed	\$16,500
129	256-0379	GIS Equipment Replacement	\$6,817
130			
131	Section 11. The	e City Council hereby appropriates \$23,317 fro	n the Water Fund Reserve
132	to purchase a new ½ ton pick-up truck with flatbed, and to fund the replacement of GIS		
133	equipment:		
134			
135	Expenditure:		
136	<u>Account</u>	<u>Description</u>	<u>Amount</u>
137	256-0378	½ ton Pick-Up Truck with Flatbed	\$16,500
138	256-0378	GIS Equipment Replacement	\$6,817
139			
140	<u>Section 12.</u> Thi	s is a budget amendment ordinance only, is no	ot permanent in nature,
141	and shall not be codifi	ed.	
142			c)lla
143		D BY THE CITY COUNCIL OF HOMER, ALASKA, t	his <u>G</u> day of
144	September, 2018.		
145	•		
146		CITY OF HOME	
147 148	(3)	CITY OF HOMER	,
149			
150	EZ	Len Ast	
151		KEN CASTNER, MA	AYOR

Page 5 of 5 ORDINANCE 19-38(A)(S) CITY OF HOMER

152		
153	ATTEST:	
154		
155	On it Vanna Alana and in a Cilly Many	
156	Penée Krause, MMC, acting City Clerk	
157	MELISSA JACOBSEN, MMC, CITY CLERK	
158		
159	YES: 5	
160	NO: <i>o</i>	
161	ABSTAIN:O	
162	ABSENT: 1	
163		•
164	First Reading: 8/26/19	
165	Public Reading: 9/9/19	•
166	Second Reading: 9[9[14	
167	Effective Date: 9 (10/14	
168		
169	•	
170	Reviewed and approved as to form:	,
171		
172	Vante Was	Mallo
173	_ Reiter Colstes	X/IU//
174	Katie Koester, City Manager	Holly C. Wells, City Attorney
175	01 1 - 10	0,018
176	Date: 9-17-19	Date: 9.24-17