

**CITY OF HOMER
HOMER, ALASKA**

Lord/Aderhold

ORDINANCE 20-44

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA,
AMENDING THE 2020-2021 OPERATING BUDGET TO
APPROPRIATE FUNDS IN THE AMOUNT OF \$47,080 IN 2020 AND
\$99,670 IN 2021 FOR A TOTAL OF \$146,750 FROM GENERAL FUND
FUND BALANCE TO FUND ADDITIONAL FINANCE DEPARTMENT
PERSONNEL.

WHEREAS, The City of Homer Finance Department provides financial services to the City's administration, City Council, citizens, employees, and vendors and agencies outside of the organization; and

WHEREAS, Their services include accounts receivables, accounts payable, payroll, financial management/analysis, budget reporting, and grant management; and

WHEREAS, After the City implemented their Emergency Operations Center in response to the COVID-19 pandemic, the demands on the department have increased and will continue as the pandemic continues and into the future as agencies begin auditing expenditures to the City; and

WHEREAS, Funding an additional permanent full-time position for the Finance Department will allow the department to modify the current Accounting Supervisor position to Controller and create the new position of General Ledger Accountant; and

WHEREAS, The Controller position will provide for a dedicated staff person responsible for keeping financial statements current throughout the year and for managing audit needs throughout year; and

WHEREAS, The new position of General Ledger Accountant will oversee all Accounts Payable/Accounts Receivable functions and develop procedures to improve communications on capital projects; and

WHEREAS, The two positions, Controller and General Ledger Accountant, will split the supervisory roles as a way to better manage finance staff, develop efficiencies and improve workflows.

NOW, THEREFORE, THE CITY OF HOMER ORDAINS:

43 Section 1. The Homer City Council hereby amends the FY 2020 Operating Budget to
44 appropriate \$94,160 from the General Fund Fund Balance for additional Finance Department
45 personnel.

46
47 Funding Source:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
100-0099-4990	Operating Transfers (Other)	\$47,080

51
52 Expenditure:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
100-0120-5101	Finance Salary and Wages	\$30,717
100-0120-5102	Finance Fringe Benefits	\$16,363

57
58 Section 2. The Homer City Council hereby amends the FY 2021 Operating Budget to
59 appropriate \$99,670 from the General Fund Fund Balance for additional Finance Department
60 personnel.

61
62 Funding Source:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
100-0099-4990	Operating Transfers (Other)	\$99,670

66
67 Expenditure:

<u>Account No.</u>	<u>Description</u>	<u>Amount</u>
100-0120-5101	Finance Salary and Wages	\$63,819
100-0120-5102	Finance Fringe Benefits	\$35,851

72
73
74 Section 3. This is a budget amendment ordinance, is temporary in nature, and shall not
75 be codified.

76
77 ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this 10 day of August, 2020.

78
79
80 CITY OF HOMER
81 
82 KEN CASTNER, MAYOR

85 ATTEST:

86 Melissa Jacobsen
87
88 MELISSA JACOBSEN, MMC, CITY CLERK

89
90 YES: 6
91 NO: 0
92 ABSTAIN: 0
93 ABSENT: 0



94
95 Introduction: 7-27-20
96 Public Hearing: 8-10-20
97 Second Reading: 8-10-20
98 Effective Date: 8-11-20
99

100
101 Reviewed and approved as to form:

102
103 Rick Abboud
104
105 Rick Abboud, Interim City Manager

106
107 Date: 8/13/2020
108

s/Michael Gatti/
Michael Gatti, Attorney

Date: 8/20/2020