CITY OF HOMER
HOMER, ALASKA

ORDINANCE 22-60

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA
AMENDING THE FY23 CAPITAL BUDGET BY ACCEPTING AND
APPROPRIATING THE SECOND TRANCHE OF AMERICAN RESCUE
PLAN ACT (ARPA) FUNDS IN THE AMOUNT OF $716,685.16 TO
CARMA TO FUND NECESSARY UTILITY INFRASTRUCTURE
PROJECTS.

WHEREAS, The American Rescue Plan Act (ARPA) made COVID relief funds available to
local governments for uses to include funding utility infrastructure projects that meet EPA’s
Drinking Water and Clean Water Program eligibility requirements; and

WHEREAS, These funds have to be fully expended by December 31, 2026; and

WHEREAS, City Council approved Resolution 21-046 to accept funds from the Alaska
department of Commerce, Community and Economic Development; and

WHEREAS, The City of Homer was awarded $1,433,370.33 to be paid in two tranches,
one year apart; and

WHEREAS, The first tranche of $716,685.17 was received in FY22 and City Council
approved Ordinance 21-55 appropriating this tranche as General Fund revenue replacement.

WHEREAS, The second tranche of $716,685.16 has now been disbursed to the City of
Homer.

NOW, THEREFORE, THE CITY OF HOMER ORDAINS:

Section 1. The Homer City Council hereby amends the FY23 Capital Budget by accepting
the second tranche of ARPA funding in the amount of $716,685.16 as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>119-0375</td>
<td>ARPA Funding</td>
<td>$716,685.16</td>
</tr>
</tbody>
</table>

Section 2. The Homer City Council hereby amends the FY23 Capital Budget by
appropriating the second tranche of ARPA funding in the amount of $716,685.16 for Drinking
Water and Clean Water eligible projects as follows:
Transfer to:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>215-xxxx</td>
<td>Clean Water and Drinking Water Eligible Projects</td>
<td>$716,685.16</td>
</tr>
</tbody>
</table>

Section 2. The Homer City Council hereby designates $250,000 for the following Drinking Water eligible projects:

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>WTP Filter Media Train</td>
<td>$100,000</td>
</tr>
<tr>
<td>RWP-1 Balance Motor/Shaft</td>
<td>$50,000</td>
</tr>
<tr>
<td>WTP Sludge Drying Bed</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

Section 3. The Homer City Council hereby designates $466,685.16 for the following Clean Water eligible projects:

<table>
<thead>
<tr>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Replace UV System</td>
<td>$430,000</td>
</tr>
<tr>
<td>Replace Lift Station Access Hatch</td>
<td>$36,685.16</td>
</tr>
</tbody>
</table>

Section 4. This is a budget amendment ordinance, is not permanent in nature, and shall not be codified.

ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this ___ day of ________, 2022.

KEN CASTNER, MAYOR

ATTEST:

MELISSA JACOBSEN, MMC, CITY CLERK

YES:
NO:
ABSENT:
ABSTAIN:
First Reading:

Public Hearing:

Second Reading:

Effective Date: