



43 out recommendations as they are able to work through in the allotted time between meetings  
44 in a substitute ordinance for second reading.

45

46 NOW, THEREFORE, The City of Homer Ordains:

47

48 Section 1. That ~~six~~ **twelve** General Fund capital projects came in under appropriation  
49 totaling ~~\$226,022.09~~ **\$1,553,948.05** and are to be closed per funding transfers detailed as  
50 follows:

51

52	<u>Account</u>	<u>Description</u>	<u>Amount</u>
53	151-0003	Soundview Safety	(\$154,150.64)
54	160-0375	HART Roads	\$154,150.64
55			
56	151-0720	Computer Software Upgrade (Caselle)	(\$26,433.26)
57	100-0099	GF Fund Balance	\$26,433.26
58			
59	151-0726	Hockey Grant	(\$750.15)
60	100-0099	GF Fund Balance	\$750.15
61			
62	151-0727	Mariner Park	(\$22,581.78)
63	156-0385	Parks CARMA	\$22,581.78
64			
65	151-0777	Cruise Ship Enhancements (Dtwn Restrooms)	(\$225.00)
66	156-0385	Parks CARMA	\$225.00
67			
68	<del>151-0779</del>	<del>Fishing Lagoon Improvements</del>	<del>(\$21,881.26)</del>
69	<del>151-0776</del>	<del>KPHI Phase I</del>	<del>\$21,881.26</del>
70			
71	<b>160-0375</b>	<b>HART Roads</b>	<b>(\$175,041.93)</b>
72	<b>151-7004</b>	<b>Frisbee CT</b>	<b>\$175,041.93</b>
73			
74	<b>151-0721</b>	<b>Consortium Library</b>	<b>(\$110,436.44)</b>
75	<b>803-0375</b>	<b>Library CARMA</b>	<b>\$110,436.44</b>
76			
77	<b>151-0722</b>	<b>New Library</b>	<b>(\$14,880.74)</b>
78	<b>803-0375</b>	<b>Library CARMA</b>	<b>\$14,880.74</b>
79			
80	<b>151-0723</b>	<b>Library Expansion</b>	<b>(\$40,574.95)</b>
81	<b>803-0375</b>	<b>Library CARMA</b>	<b>\$40,574.95</b>
82			
83	<b>151-0275</b>	<b>Special Fund</b>	<b>(\$924,403.63)</b>
84	<b>100-0100</b>	<b>GF Fund balance</b>	<b>924,403.63</b>

85			
86	<u>Account</u>	<u>Description</u>	<u>Amount</u>
87	<b>151-0728</b>	<b>Animal Shelter</b>	<b>(\$45,227.62)</b>
88	<b>156-0370</b>	<b>Animal Shelter CARMA</b>	<b>\$45,227.62</b>
89			
90	<b>151-7002</b>	<b>Waddell Way</b>	<b>(\$39,241.97)</b>
91	<b>160-0375</b>	<b>HART</b>	<b>\$39,241.97</b>
92			

93 Section 2. That ~~fourteen~~ **nineteen** General Fund capital projects came in over  
 94 appropriation totaling ~~\$113,584.08~~ **\$235,435.95** and are to be closed per funding transfers  
 95 detailed as follows:

96			
97	<u>Account</u>	<u>Description</u>	<u>Amount</u>
98	160-0375	HART Roads	(\$386.85)
99	151-0001	Bunnell Street Storm Drain Rehab	\$386.85
100			
101	156-0378	Fire Hall Reserves	(\$925.00)
102	151-0004	Fire Hall Improvements	\$925.00
103			
104	156-0390	Library CARMA	(\$2,149.86)
105	151-0005	Library Backup Generator	\$2,149.86
106			
107	156-0388	Airport CARMA	(\$133.90)
108	151-0388	Old Airport Reserves	\$133.90
109			
110	156-0393	Fire CARMA	(\$4,050.00)
111	151-0719	Live Fire Training Trailer	\$4,050.00
112			
113	165-0375	HART Trails	(\$6,073.84)
114	151-0772	Beluga Slough Trails	\$6,073.84
115			
116	620-0375	Revolving Energy Fund	(\$19,773.00)
117	156-0375	General Fund CARMA	(\$76,347.18)
118	151-0775	City Hall Expansion & Remodel	\$96,120.18
119			
120	175-0375	Natural Gas Line Capital Project Fund	(\$0.05)
121	151-0778	South Peninsula Gas Line	\$0.05
122			
123	156-0369	Seawall CARMA	(\$202.47)
124	151-0788	Seawall Maintenance	\$202.47
125			
126	165-0375	HART Trails	(\$6,930.79)

127	151-0792	Spit Trail Completion	\$6,930.79
128			
129	<u>Account</u>	<u>Description</u>	<u>Amount</u>
130	156-0394	Police CARMA	(\$333.42)
131	151-0795	Homeland Security/Radio	\$333.42
132			
133	100-0375	General Fund CARMA	(\$3,207.63)
134	151-0863	Manley Building Fuel Spill	\$3,207.63
135			
136	100-0100	GF Fund Balance	(\$12,732.09)
137	151-0936	Skyline Fire Station	\$12,732.09
138			
139	156-0394	Police CARMA	(\$111.00)
140	151-7006	FY16 Homeland Security Grant	\$111.00
141			
142	<b>100-0100</b>	<b>GF Fund Balance</b>	<b>(\$89,757.14)</b>
143	<b>151-0735</b>	<b>Jack Gist Park</b>	<b>\$89,757.14</b>
144			
145	<b>100-0100</b>	<b>GF Fund Balance</b>	<b>(\$12,292.55)</b>
146	<b>151-0776</b>	<b>Karen Hornaday Park</b>	<b>\$12,292.55</b>
147			
148	<b>100-0100</b>	<b>GF Fund balance</b>	<b>(\$19,802.18)</b>
149	<b>156-0377</b>	<b>Public Safety Bldg</b>	<b>\$322,588.88</b>
150	<b>156-0376</b>	<b>Police Design</b>	<b>(\$87,271.10)</b>
151	<b>156-0378</b>	<b>Fire Hall Improvements</b>	<b>(\$215,515.60)</b>

152

153 Section 3. That ~~four~~ **eight** General Fund capital projects were incorrectly categorized  
 154 in this fund totaling ~~\$517,875.09~~ **\$1,095,615.18** and are to be closed per funding transfers  
 155 detailed as follows:

156			
157	<u>Account</u>	<u>Description</u>	<u>Amount</u>
158	160-0375	HART Roads	(\$487,048.71)
159	151-0002	General Repaving	\$487,048.71
160			
161	157-0780	Non-Capital ASTEP DUI Enforcement	(\$661.25)
162	151-0780	Capital ASTEP DUI Enforcement Grant	\$661.25
163			
164	157-0781	Non-Capital ASTEP Seatbelt Enforcement	(\$2,843.27)
165	151-0781	Capital ASTEP Seatbelt Enforcement Grant	\$2,843.27
166			
167	<u>Account</u>	<u>Description</u>	<u>Amount</u>
168	100-0100	GF Fund Balance	(\$27,321.86)

169	151-0798	Natural Gas SAD	\$27,321.86
170			
171	<b>151-0779</b>	<b>Fishing Lagoon Improvements</b>	<b>(\$21,881.26)</b>
172	<b>151-0776</b>	<b>KPHI Phase I</b>	<b>\$21,881.26</b>
173			
174	<b>151-0736</b>	<b>Fire Dept Small Grants</b>	<b>\$7,390.40</b>
175	<b>157-0736</b>	<b>Fire Dept Misc grants</b>	<b>(\$7390.40)</b>
176			
177	<b>151-0785</b>	<b>Homeland Security 05 - Fire</b>	<b>\$5,557.91</b>
178	<b>151-0375</b>	<b>Interest Income</b>	<b>(\$5,557.91)</b>
179			
180	<b>173-0375</b>	<b>Seawall Assessments</b>	<b>(\$542,910.52)</b>
181	<b>151-0741</b>	<b>Ocean Dr Bluff Erosion</b>	<b>\$542,910.52</b>

182

183 Section 4. That ~~two~~ **five** Water and Sewer capital projects came in under appropriation

184 totaling ~~\$5,850.59~~ **\$962,478.98** and are to be closed per funding transfers detailed as follows:

185

186	<u>Account</u>	<u>Description</u>	<u>Amount</u>
187	215-0834	Kach Dr Water Main Phase III	(\$157.52)
188	205-0375	HAWSP	\$157.52
189			
190	215-0836	Old Cast Iron Water Main Rep De	(\$5,693.07)
191	205-0375	HAWSP	\$5,693.07
192			
193	<b>215-0835</b>	<b>Water System Distr/storage</b>	<b>(\$21,077.88)</b>
194	<b>205-0375</b>	<b>HAWSP</b>	<b>\$21,077.88</b>
195			
196	<b>215-0859</b>	<b>East End W/S Expansion</b>	<b>(\$507,994.00)</b>
197	<b>205-0375</b>	<b>HAWSP</b>	<b>\$507,994.00</b>
198			
199	<b>215-0865</b>	<b>Design Water Plant</b>	<b>(\$427,556.51)</b>
200	<b>205-0375</b>	<b>HAWSP</b>	<b>\$427,556.51</b>

201

202 Section 5. That eight Water and Sewer capital projects came over appropriation

203 totaling \$95,713.97 and are to be closed per funding transfers detailed as follows:

204

205	<u>Account</u>	<u>Description</u>	<u>Amount</u>
206	256-0379	Sewer Reserves	(\$1,894.29)
207	215-0001	Lillian Walli	\$1,894.29
208			
209	<u>Account</u>	<u>Description</u>	<u>Amount</u>
210	256-0379	Sewer Reserves	(\$295.36)

211	215-0002	Kach Dr III Sewer	\$295.36
212			
213	256-0378	Water Reserves	(\$18,147.83)
214	215-0003	Kach Dr III Water	\$18,147.83
215			
216	205-0375	HAWSP	(\$53,785.71)
217	215-0815	Bartlett/Hohe Reconstruction	\$53,785.71
218			
219	256-0379	Sewer Reserves	(\$120.00)
220	215-0826	Kach Dr Phase I Sewer	\$120.00
221			
222	205-0375	HAWSP	(\$15,276.00)
223	215-0829	East End Road PVC Pipe Replacement	\$15,276.00
224			
225	205-0375	HAWSP	(\$5,199.78)
226	215-0837	Shellfish Ave/South Slope Water Main	\$5,199.78
227			
228	256-0378	Water Reserves	(\$995.00)
229	215-0866	Electric Turbine/Hydro	\$995.00
230			
231			

232 Section 6. That two Water and Sewer capital projects had an incorrect rebalancing  
 233 journal entry of \$20,299.16 and are to be closed per funding transfers detailed as follows:

234	<u>Account</u>	<u>Description</u>	<u>Amount</u>
235	215-0832	Sanitary Sewer Rehab	(\$20,299.16)
236	215-0833	Pressure Reducing Valve	\$20,299.16
237			

238

239 Section 7. That ~~four~~ **five** Port and Harbor capital projects came in under appropriation  
 240 totaling ~~\$26,795.49~~ **\$156,018.58** and are to be closed per funding transfers detailed as follows:

241	<u>Account</u>	<u>Description</u>	<u>Amount</u>
242	415-0380	Old Port Reserves	(\$2,394.99)
243	456-0380	Port Reserves	\$2,394.99
244			
245	415-0923	Security Gates & Video Surveillance DWD	(\$2,501.00)
246	456-0380	Port Reserves	\$2,501.00
247			
248	415-0924	DWD Expansion Phase I	(\$17,910.50)
249	456-0380	Port Reserves	\$17,910.50
250			
251	<u>Account</u>	<u>Description</u>	<u>Amount</u>
252	415-0928	Harbor Trails to DWD & Coal Point	(\$3,989.00)

253	456-0380	Port Reserves	\$3,989.00
254			
255	<b>415-0931</b>	<b>Harbor Restrooms/Shelter/Etc</b>	<b>(\$129,223.09)</b>
256	<b>456-0380</b>	<b>Port Reserves</b>	<b>\$129,223.09</b>
257			

258 Section 8. That ~~six~~ **nine** Port and Harbor capital projects came in over appropriation  
 259 totaling ~~\$110,306.57~~ **\$1,744,948.06** and are to be closed per funding transfers detailed as  
 260 follows:

261	<u>Account</u>	<u>Description</u>	<u>Amount</u>
262	456-0380	Port Reserves	(\$155.00)
263	415-0926	Cruise Ship Dock & Passenger Facility	\$155.00
264			
265	456-0380	Port Reserves	(\$160.20)
266	415-0932	Anhydrous Ammonia HAZWOPER Training	\$160.20
267			
268	456-0380	Port Reserves	(\$74.44)
269	415-0934	Homer Load & Launch Ramp	\$74.44
270			
271	456-0380	Port Reserves	(\$108,068.29)
272	415-0935	P&H Building (Harbormasters Office)	\$108,068.29
273			
274	<u>Account</u>	<u>Description</u>	<u>Amount</u>
275	456-0380	Port Reserves	(\$1,401.38)
276	415-0938	Fishing Lagoon Fish Cleaning	\$1,401.38
277			
278	456-0380	Port Reserves	(\$447.26)
279	415-0940	Homeland Security FY15 Generator Grant	\$447.26
280			
281	456-0380	Port Reserves	(\$864.88)
282	415-0380	DWD Expansion Improvements	\$864.88
283			
284	<b>456-0380</b>	<b>Port Reserves</b>	<b>(\$51,823.14)</b>
285	<b>415-0910</b>	<b>Damages reimbursements</b>	<b>\$51,823.14</b>
286			
287	<b>456-0380</b>	<b>Port Reserves</b>	<b>(\$1,581,953.47)</b>
288	<b>415-0920</b>	<b>Small Boat Harbor Floats</b>	<b>\$1,581,953.47</b>
289			
290			

291 Section 9. That one Port and Harbor capital project did not properly have expenditures  
 292 totaling \$25,504.23 booked to it and should be closed per funding transfers detailed as follows:

293	<u>Account</u>	<u>Description</u>	<u>Amount</u>
294	456-0380	Port Reserves	(\$25,504.23)

295 415-0929 DWD Fender Repairs \$25,504.23

296

297 **Section 10. That one capital project came in under appropriation totaling \$95,230**  
298 **that effects General Fund, Port and Harbor, Water, and Sewer is to be closed per funding**  
299 **transfers detailed as follows:**

300

<u>Account</u>	<u>Description</u>	<u>Amount</u>
301 <b>151-0718</b>	<b>Homer Energy Audits</b>	<b>(\$95,230)</b>
302 <b>620-0375</b>	<b>Revolving Energy Fund</b>	<b>\$48,440.25</b>
303 <b>256-0378</b>	<b>Water Reserves</b>	<b>\$25,540.93</b>
304 <b>256-0379</b>	<b>Sewer Reserves</b>	<b>\$1,052.31</b>
305 <b>456-0380</b>	<b>Port Reserves</b>	<b>\$20,196.51</b>

307

308

309 Section 2. This is a budget amendment ordinance, is not permanent in nature, and shall  
310 not be codified.

311

312 ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this \_\_\_ day of \_\_\_\_\_, 2019.

313

314

315

CITY OF HOMER

316

317

318

\_\_\_\_\_  
KEN CASTNER, MAYOR

319

320 ATTEST:

321

322

323

324 \_\_\_\_\_  
MELISSA JACOBSEN, MMC, CITY CLERK

325

326 YES:

327 NO:

328 ABSTAIN:

329 ABSENT:

330

331 First Reading:

332 Public Hearing:

333 Second Reading:

334 Effective Date:

335

336



337 Reviewed and approved as to form:

338

339 \_\_\_\_\_

340 Katie Koester, City Manager

341

342 Date: \_\_\_\_\_

\_\_\_\_\_  
Michael Gatti, City Attorney

Date: \_\_\_\_\_