1	CITY OF HOMER
2	HOMER, ALASKA
3	Mayor
4	ORDINANCE 19-57(S)
5	
6	AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA,
7	TRANSFERRING NECESSARY FUNDING TO PROPERLY CLOSE
8	PROJECTS CITYWIDE IN THE 2019 FISCAL YEAR (GENERAL FUND,
9	WATER/SEWER FUND AND PORT & HARBOR FUND).
10	
11	WHEREAS, The Finance Department has identified capital project accounts that were
12 13	not closed out despite the projects' completion over the last 19 years; and
14	WHEREAS, The Homer City Council was briefed on the status of the projects during the
15	Committee of the Whole on November 25, 2019 and in Memoranda 19-155 and 20-012; and
16	
17	WHEREAS, Some of these projects were open with a negative or positive balance, which
18	could mean a transfer of funds may never have been recorded, there were coding errors, or the
19	project over or under spent its appropriation; and
20	
21	WHEREAS, In the case of projects that came in under budget and clear authority on
22	where the funds came from, the open balance was returned to the fund of origin and the
23	project was closed out and documented below in this ordinance; and
24	
25	WHEREAS, <del>Twenty three general fund, six water/sewer, and ten port/harbor capital</del>
26	projects under \$10,000 have been closed out by the City Manager and are documented below
27	in this ordinance; and Included in this Ordinance are projects that were found to have
28	existing authorization and as such properly closed; and
29	
30	WHEREAS, No new funds have been expended to close out the projects listed below;
31	this ordinance acknowledges a transfer for an expenditure that has already occurred; and
32	
33	WHEREAS, Administration is developing systems to prevent projects from being left
34	open through internal measures such as close out meetings, forms, regular reports to the City
35	Manager and an annual report to Council; and
36	
37	WHEREAS, The transfers authorized in this ordinance will be booked in the 2019 fiscal
38	year in order to provide the most complete and accurate financial statements possible for the
39	fiscal year; and
40	
41	WHEREAS, The Finance Department is still in the process of investigating 20 projects
42	with open balances as detailed in Memorandum 19-155 and will include as many projects close

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

47

51

NOW, THEREFORE, The City of Homer Ordains:

48 <u>Section 1.</u> 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:

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

Page 3 of 9 ORDINANCE 19-57(S) CITY OF HOMER

85 86 Account Description Amount 151-0728 Animal Shelter (\$45,227.62) 87 88 156-0370 Animal Shelter CARMA \$45,227.62 89 90 151-7002 Waddell Way (\$39,241.97) HART \$39,241.97 91 160-0375 92 Section 2. That fourteen nineteen General Fund capital projects came in over 93 appropriation totaling \$113,584.08 \$235,435.95 and are to be closed per funding transfers 94 detailed as follows: 95 96 97 Account Description Amount HART Roads (\$386.85) 98 160-0375 Bunnell Street Storm Drain Rehab 151-0001 \$386.85 99 100 Fire Hall Reserves (\$925.00) 101 156-0378 Fire Hall Improvements \$925.00 102 151-0004 103 Library CARMA 104 156-0390 (\$2,149.86) Library Backup Generator \$2,149.86 105 151-0005 106 Airport CARMA (\$133.90) 107 156-0388 **Old Airport Reserves** \$133.90 108 151-0388 109 156-0393 **Fire CARMA** (\$4,050.00)110 Live Fire Training Trailer \$4,050.00 151-0719 111 112 113 165-0375 HART Trails (\$6,073.84) **Beluga Slough Trails** \$6,073.84 114 151-0772 115 Revolving Energy Fund (\$19,773.00)116 620-0375 156-0375 **General Fund CARMA** (\$76,347.18) 117 City Hall Expansion & Remodel \$96,120.18 118 151-0775 119 Natural Gas Line Capital Project Fund (\$0.05) 120 175-0375 121 151-0778 South Peninsula Gas Line \$0.05 122 123 156-0369 Seawall CARMA (\$202.47) Seawall Maintenance 124 151-0788 \$202.47 125 HART Trails 126 165-0375 (\$6,930.79)

Page 4 of 9 ORDINANCE 19-57(S) CITY OF HOMER

168

127	151-0792	Spit Trail Completion	\$6,930.79
128			
129	Account	Description	Amount
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	100-0100	GF Fund Balance	(\$89,757.14)
143	151-0735	Jack Gist Park	\$89,757.14
144			
145	100-0100	GF Fund Balance	(\$12,292.55)
146	151-0776	Karen Hornaday Park	\$12,292.55
147			
148	100-0100	GF Fund balance	(\$19,802.18)
149	156-0377	Public Safety Bldg	\$322,588.88
150	156-0376	Police Design	(\$87,271.10)
151	156-0378	Fire Hall Improvements	(\$215,515.60)
152			
153		r- eight General Fund capital projects were in	
154	<b>C</b> 1	375.09 <b>\$1,095,615.18</b> and are to be closed	per funding transfers
155	detailed as follows:		
156			_
157	Account	Description	Amount
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	457 0704		
164	157-0781	Non-Capital ASTEP Seatbelt Enforcement	(\$2,843.27)
165	151-0781	Capital ASTEP Seatbelt Enforcement Grant	\$2,843.27
166	A		<b>A</b> .
167	<u>Account</u>	<u>Description</u>	<u>Amount</u>

<u>Account</u>	Description	<u>Amount</u>
100-0100	GF Fund Balance	(\$27,321.86)

Page 5 of 9 ORDINANCE 19-57(S) CITY OF HOMER

169	151-0798	Natural Gas SAD	\$27,321.86
170			
171	151-0779	Fishing Lagoon Improvements	(\$21,881.26)
172	151-0776	KPHI Phase I	\$21,881.26
173	151 0700		¢7,000,40
174	151-0736	Fire Dept Small Grants	\$7,390.40
175	157-0736	Fire Dept Misc grants	(\$7390.40)
176	151 0705	Hemeland Convity OF Fire	
177	151-0785	Homeland Security 05 - Fire Interest Income	\$5,557.91
178	151-0375	Interest income	(\$5,557.91)
179	172 0275	Seawall Assessments	(\$542,010,52)
180	173-0375	Ocean Dr Bluff Erosion	(\$542,910.52)
181	151-0741	Ocean Dr Blum Erosion	\$542,910.52
182	Saction 4 That two	five Water and Sower capital projects of	ame in under appropriation
183 184		<b>five</b> Water and Sewer capital projects c	
184 185	totaling <del>\$3,630.33</del> <b>\$362,41</b>	<b>8.98</b> and are to be closed per funding to	ansiers detailed as follows.
	Account	Description	Amount
186 187	<u>Account</u> 215-0834	Kach Dr Water Main Phase III	(\$157.52)
		HAWSP	
188	205-0375	ПАШЗР	\$157.52
189 100	215 0826	Old Cast Iron Water Main Ben De	
190	215-0836	Old Cast Iron Water Main Rep De HAWSP	(\$5,693.07)
191 192	205-0375	ПАШЗР	\$5,693.07
192	215-0835	Water System Distr/storage	(\$21,077.88)
195	205-0375	HAWSP	\$21,077.88
194 195	203-0375	HAWSP	\$21,077.88
195	215-0859	East End W/S Expansion	(\$507,994.00)
190	205-0375	HAWSP	\$507,994.00
197	203-0375	nawsr	\$507,554.00
199	215-0865	Design Water Plant	(\$427,556.51)
200	205-0375	HAWSP	\$427,556.51
200	203-0313		J-21,550.51
201	Section 5 That ei	ght Water and Sewer capital projects	s came over appropriation
202		to be closed per funding transfers deta	
203			
204	Account	Description	Amount
205	<u>256-0379</u>	Sewer Reserves	(\$1,894.29)
200	215-0001	Lillian Walli	\$1,894.29
207	210 0001		91,001.20
208	Account	Description	Amount
205	<u>256-0379</u>	Sewer Reserves	(\$295.36)
210	200 0010		(\$233.30)

Page 6 of 9 ORDINANCE 19-57(S) CITY OF HOMER

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	205 225		
225	205-0375	HAWSP	(\$5,199.78)
226	215-0837	Shellfish Ave/South Slope Water Main	\$5,199.78
227	256 0270		(6005.00)
228	256-0378	Water Reserves	(\$995.00)
229	215-0866	Electric Turbine/Hydro	\$995.00
230			
231	Section ( That two	Water and Sower capital projects had an	incorrect rehalancing
232		o Water and Sewer capital projects had an	_
233 234	Journal entry of \$20,299.16	and are to be closed per funding transfers de	laneu as ioliows.
234	Account	Description	Amount
235	215-0832	Sanitary Sewer Rehab	(\$20,299.16)
230	215-0832	Pressure Reducing Valve	\$20,299.16
238	213 0035		\$20,233.10
230	Section 7 That four	five Port and Harbor capital projects came ir	under appropriation
240		<b>18.58</b> and are to be closed per funding transfe	
241			
242			
	Account	Description	Amount
243	<u>Account</u> 415-0380	<u>Description</u> Old Port Reserves	<u>Amount</u> (\$2.394.99)
243 244	415-0380	Old Port Reserves	(\$2,394.99)
244			
244 245	415-0380 456-0380	Old Port Reserves Port Reserves	(\$2,394.99) \$2,394.99
244 245 246	415-0380 456-0380 415-0923	Old Port Reserves Port Reserves Security Gates & Video Surveillance DWD	(\$2,394.99) \$2,394.99 (\$2,501.00)
244 245 246 247	415-0380 456-0380	Old Port Reserves Port Reserves	(\$2,394.99) \$2,394.99
244 245 246 247 248	415-0380 456-0380 415-0923 456-0380	Old Port Reserves Port Reserves Security Gates & Video Surveillance DWD Port Reserves	(\$2,394.99) \$2,394.99 (\$2,501.00) \$2,501.00
244 245 246 247 248 249	415-0380 456-0380 415-0923 456-0380 415-0924	Old Port Reserves Port Reserves Security Gates & Video Surveillance DWD	(\$2,394.99) \$2,394.99 (\$2,501.00) \$2,501.00 (\$17,910.50)
244 245 246 247 248	415-0380 456-0380 415-0923 456-0380 415-0924 456-0380	Old Port Reserves Port Reserves Security Gates & Video Surveillance DWD Port Reserves DWD Expansion Phase I	(\$2,394.99) \$2,394.99 (\$2,501.00) \$2,501.00 (\$17,910.50) \$17,910.50
244 245 246 247 248 249 250	415-0380 456-0380 415-0923 456-0380 415-0924	Old Port Reserves Port Reserves Security Gates & Video Surveillance DWD Port Reserves DWD Expansion Phase I Port Reserves	(\$2,394.99) \$2,394.99 (\$2,501.00) \$2,501.00 (\$17,910.50)

Page 7 of 9 ORDINANCE 19-57(S) CITY OF HOMER

253 254	456-0380	Port Reserves	\$3,989.00
254	415-0931	Harbor Restrooms/Shelter/Etc	(\$129,223.09)
256	456-0380	Port Reserves	\$129,223.09
257			. ,
258	Section 8. That six	<b>nine</b> Port and Harbor capital projects cam	e in over appropriation
259		4,948.06 and are to be closed per fundir	
260	follows:		-
261			
262	<u>Account</u>	Description	<u>Amount</u>
263	456-0380	Port Reserves	(\$155.00)
264	415-0926	Cruise Ship Dock & Passenger Facility	\$155.00
265			
266	456-0380	Port Reserves	(\$160.20)
267	415-0932	Anhydrous Ammonia HAZWOPER Training	g \$160.20
268			
269	456-0380	Port Reserves	(\$74.44)
270	415-0934	Homer Load & Launch Ramp	\$74.44
271			
272	456-0380	Port Reserves	(\$108,068.29)
273	415-0935	P&H Building (Harbormasters Office)	\$108,068.29
274			
275	<u>Account</u>	<u>Description</u>	Amount
276	456-0380	Port Reserves	(\$1,401.38)
277	415-0938	Fishing Lagoon Fish Cleaning	\$1,401.38
278			
279	456-0380	Port Reserves	(\$447.26)
280	415-0940	Homeland Security FY15 Generator Grant	\$447.26
281	456,0000		(\$254.22)
282	456-0380	Port Reserves	(\$864.88)
283	415-0380	DWD Expansion Improvements	\$864.88
284	455 0200	Dout Decouver	(651 022 14)
285	456-0380	Port Reserves	(\$51,823.14)
286	415-0910	Damages reimbursements	\$51,823.14
287 288	456-0380	Port Reserves	(\$1,581,953.47)
288 289	415-0920	Small Boat Harbor Floats	\$1,581,953.47
289	415-0920		ŞI,301,333.47
290 291	Section 9 That one	Port and Harbor capital project did not proj	porly have expenditures
291		to it and should be closed per funding trans	
292	Account	Description	Amount
294	456-0380	Port Reserves	(\$25,504.23)
			(+_0,00 1.20)

Page 8 of 9 ORDINANCE 19-57(S) CITY OF HOMER

295	415-0929	DWD Fender Repa	airs	\$25	,504.23
296					
297		That one capital project o		-	- ·
298		al Fund, Port and Harbor,	Water, and Sewer	is to be close	d per funding
299	transfers detailed	as follows:			
300					
301	<u>Account</u>	<b>Description</b>			mount
302	151-0718	Homer Energy A			5,230)
303	620-0375	Revolving Energ	y Fund	•	440.25
304	256-0378	Water Reserves		•	540.93
305	256-0379	Sewer Reserves			052.31
306	456-0380	Port Reserves		\$20,	196.51
307					
308					
309		his is a budget amendment	ordinance, is not pe	ermanent in na	ture, and shall
310	not be codified.				
311					
312	ENACTED BY	THE CITY COUNCIL OF HO	MER, ALASKA, this _	day of	, 2019.
313					
314				_	
315			CITY OF HOME	К	
316					
317					
318					
319	ATTECT		KEN CASTNER,	MAYOR	
320	ATTEST:				
321					
322					
323					
324	MELISSA JACODSEI	N, MMC, CITY CLERK			
325	YES:				
326 327	NO:				
	ABSTAIN:				
328					
329	ABSENT:				
330	First Dooding				
331 332	First Reading: Public Hearing:				
332 333	Second Reading:				
333 334	Effective Date:				
	LITECTIVE Date.				
335 336					
220					

Page 9 of 9 ORDINANCE 19-57(S) CITY OF HOMER

337 Reviewed and approved as to form:
338
339
340 Katie Koester, City Manager
341
342 Date:

Michael Gatti, City Attorney

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