## **Homer City Hall**



491 E. Pioneer Avenue Homer, Alaska 99603 www.cityofhomer-ak.gov

## City of Homer Agenda

City Council Committee of the Whole Monday, October 28, 2019 at 5:00 PM City Hall Cowles Council Chambers

### CALL TO ORDER, 5:00 P.M.

Councilmember Lord requests telephonic participation.

Department Heads may be called on to participate.

**AGENDA APPROVAL** (Only those matters on the noticed agenda may be considered, pursuant to City Council's Operating Manual, pg. 6)

#### **CONSENT AGENDA**

#### **REGULAR MEETING AGENDA**

### **DISCUSSION TOPIC(S)**

• Ordinance 19-51, An Ordinance of the Homer City Council Appropriating Funds for the Calendar Years 2020 and 2021 for the General Fund, the Water Fund, the Sewer Fund, the Port/Harbor Fund, and Internal Service Funds. City Manager.

#### **COMMENTS OF THE AUDIENCE**

### ADJOURNMENT NO LATER THAN 5:50 P.M.

Next Regular Meeting is Monday, November 25, 2019 at 6:00 p.m., Committee of the Whole at 5:00 p.m. All meetings scheduled to be held in the City Hall Cowles Council Chambers located at 491 E. Pioneer Avenue, Homer, Alaska.

1 2 3	H	CITY OF HOMER HOMER, ALASKA	City Manager
4	0	RDINANCE 19-51	
5 6	AN ODDINANCE OF THE	HOMER CITY COUNCIL APPROPRIATING	
		NDAR YEARS 2020 and 2021 FOR THE	
7 8		VATER FUND, THE SEWER FUND, THE	
9		CAPITAL PROJECTS, AND INTERNAL	
10	SERVICE FUNDS.	ŕ	
11			
12	THE CITY OF HOMER ORDAINS:		
13			
14		uthority of Alaska Statutes Title 29,	the following
15 16	appropriations are made for the calend	ar year ending December 2020:	
17	General Fund	\$12,475,341	
18	Water Fund	\$ 2,118,081	
19	Sewer Fund	\$ 1,642,256	
20	Port/Harbor Fund	\$ 4,723,175	
21	Capital Projects	<u>\$ 879,298</u>	
22			
23	Total Expenditures	\$21,838,151	
24			
25	Internal Service Funds	\$2,094,556	
26	Castian 2 Dansant to the	when the of Marke Charles Title 20	the fellowine
27 - 0	· · · · · · · · · · · · · · · · · · ·	uthority of Alaska Statutes Title 29,	the following
28	appropriations are made for the calend	ar year ending December 2021:	
29	General Fund	\$12,891,790	
30 31	Water Fund	\$ 2,320,278	
3 <del>-</del> 32	Sewer Fund	\$ 1,788,617	
33	Port/Harbor Fund	\$ 4,841,250	
34	Capital Projects	\$ 64,000	
35		1 - 7	
36	Total Expenditures	\$21,905,935	
37			
38	Internal Service Funds	\$2,244,938	
39			
40			
41		riated by this ordinance are appropriated	d to the objects
42	and purposes stated in the adopted but	dget.	

8<sub>3</sub>

Section 4. Grant funds. (a) If grant funds that are received during the fiscal year exceed 43 the amounts of such funds appropriated by this ordinance by not more than \$25,000, the 44 affected appropriation is increased by the amount of the increase in receipts. 45 (b) If grant funds that are received during the fiscal year exceed the amounts 46 appropriated by this ordinance by not more than \$25,000, the appropriation from city funds 47 for the affected program may be reduced by the excess if the reduction is consistent with 48 applicable federal and state statutes. 49 (c) If grant funds that are received during the fiscal year fall short of the amounts 50 appropriated by this ordinance, the affected appropriation is reduced by the amount of the 51 shortfall in receipts. 52 53 Section 5. Donations or charitable contributions. If donations or contributions are 54 received during the fiscal year that exceed the amounts of such funds appropriated by this 55 ordinance by not more than \$5,000, the affected appropriation is increased by the amount of 56 the increase in receipts. 57 58 Section 6. A copy of the adopted budget shall be certified by the City Clerk and filed in 59 the office of the City Clerk. 60 61 62 Section 7. The supporting Line Item Budget detail as presented by the Administration 63 and reviewed by the City Council is incorporated as part of this Budget Ordinance. 64 Section 8. The property tax mill levy is set at 4.5 mills for 2020. 65 66 Section 9. This Ordinance is limited to approval of the Budget and appropriations for 67 Calendar Year 2020 and 2021, is a non-code Ordinance and shall become effective January 1, 68 2020. 69 70 ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this 9<sup>th</sup> day of December, 2019. 71 72 CITY OF HOMER 73 74 75 76 KEN CASTNER, MAYOR 77 78 ATTEST: 79 80 81 MELISSA JACOBSEN, MMC, CITY CLERK 82

	Page 3 of 3 ORDINANCE 19-51 CITY OF HOMER	
85	YES:	
86	NO:	
87	ABSTAIN:	
88	ABSENT:	
89		
90	First Reading:	
91	Public Hearing:	
92	Second Reading:	
93	Effective Date:	
94		
95		
96	Reviewed and approved as to form:	
97		
98		
99 100	Katie Koester, City Manager	Michael Gatti, City Attorney
101	Date:	Date:

# 2020 Proposed Budget Amendment Form

Fund Name:					
Project Name:					
			<u> </u>	<u> </u>	
Account #	Account name	Page #	Increase	Decrease	Balance
Rationale:			I		
Rationale:					
Requested By:		Prepared By:			

# 2021 Proposed Budget Amendment Form

Fund Name:					
Project Name:					
		1			
Account #	Account name	Page #	Increase	Decrease	Balance
Rationale:					
Requested By:		Prepared By:			