

ORDINANCE NO. 26-19

AN ORDINANCE of the City of Richland amending the 2019 Budget to provide for additional appropriations from the carryover of prior year budget to complete certain uncompleted capital projects and encumbered purchases of goods and services and certain revenues not previously appropriated.

WHEREAS, on November 20, 2018, the Richland City Council passed Ordinance No. 60-18 approving the 2019 Budget, including the 2019-2024 Capital Improvement Plan (CIP); and

WHEREAS, it is necessary to carry over unexpended appropriations from the prior fiscal year to the current fiscal year for goods and services which had not yet been received by the end of the year, but were encumbered and committed in the prior year; and for uncompleted improvements in progress, including capital improvement and business license reserve projects, and grant related expenditures at the end of the year; and

WHEREAS, RCW 35.33.151 provides for carryover of appropriations to the following year for payment of uncompleted programs and improvements in progress or on orders subsequently filled or claims subsequently billed for goods or services not completed by the end of the fiscal year; and

WHEREAS, this funding appropriation enables completion of unfinished capital improvement projects and payment of encumbered goods and services not received by year end; and

WHEREAS, pursuant to RCW 35.33.091, a duly noticed public hearing was held on May 7, 2019 regarding the increase in appropriations from beginning fund balance and new revenue as listed in the table of Section 3 of this ordinance.

NOW, THEREFORE, BE IT ORDAINED by the City of Richland as follows:

Section 1. Facts Constituting Emergency. The expenses contained within this ordinance were not anticipated when the 2019 budget was approved. The increased appropriations contained within this ordinance total \$45,845,285 of which \$45,845,285 was previously appropriated in the prior fiscal year's final budget. These appropriations are necessary for completion of approved projects and purchases and are identified by fund in Section 3 of this ordinance.

Section 2. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the City's Funds described in Section 3 of this ordinance.

Section 3. Amendment of the 2019 Budget. The 2019 Budget is hereby amended to provide for additional appropriations. The sources of funds contained in this ordinance included unrealized grants, loans and contributions in the amount of \$14,185,569, and fund balance in the amount of \$31,659,716. These balances are identified for each fund in the following table:

CHANGES IN APPROPRIATION FROM 2018 CARRYOVERS							
FUND #	FUND NAME	SOURCES OF FUNDS			USES OF FUNDS		
		CARRYOVER REVENUE	CARRYOVER APPROPRIATED FUND BALANCE	TOTAL INCREASE IN SOURCES OF FUNDS	CURRENT APPROVED APPROPRIATIONS	CHANGE IN APPROPRIATIONS	TOTAL AMENDED APPROPRIATIONS
001	General	\$ 31,785	\$ 5,692,920	\$ 5,724,705	\$ 54,251,554	\$ 5,724,705	\$ 59,976,259
150	Hotel/Motel	-	200,000	200,000	2,420,000	200,000	2,620,000
153	Community Dev. Block Grant	178,199	86,097	264,296	407,000	264,296	671,296
154	HOME	1,027,704	603,831	1,631,535	998,300	1,631,535	2,629,835
301	Streets Capital Construction	9,635,754	2,587,379	12,223,133	19,018,073	12,223,133	31,241,206
380	Park Project Construction	701,432	1,986,376	2,687,808	2,155,000	2,687,808	4,842,808
385	General Government Const.	991,677	4,257,634	5,249,311	-	5,249,311	5,249,311
401	Electric Utility	-	1,691,505	1,691,505	83,736,985	1,691,505	85,428,490
402	Water Utility	261,044	5,977,292	6,238,336	18,178,484	6,238,336	24,416,820
403	Wastewater Utility	-	4,010,727	4,010,727	9,537,709	4,010,727	13,548,436
404	Solid Waste Utility	-	1,431,987	1,431,987	17,391,192	1,431,987	18,823,179
405	Storm Water Utility	533,116	1,212,797	1,745,913	2,736,668	1,745,913	4,482,581
406	Golf Course	-	244,995	244,995	1,960,830	244,995	2,205,825
408	Broadband Utility	-	417,951	417,951	448,939	417,951	866,890
503	Equipment Replacement	754,858	1,188,225	1,943,083	3,730,521	1,943,083	5,673,604
505	Public Works Admin & Eng	70,000	70,000	140,000	3,908,331	140,000	4,048,331
	<b>Total</b>	<b>\$ 14,185,569</b>	<b>\$ 31,659,716</b>	<b>\$ 45,845,285</b>	<b>\$ 220,879,586</b>	<b>\$ 45,845,285</b>	<b>\$ 266,724,871</b>

Section 4. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

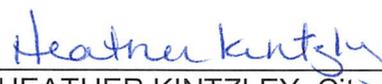
PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 21<sup>st</sup> day of May, 2019.

  
 ROBERT J. THOMPSON  
 Mayor

ATTEST:

  
 DEBBY BARHAM, Deputy City Clerk

APPROVED AS TO FORM:

  
 HEATHER KINTZLEY, City Attorney

Date Published: May 26, 2019