

ORDINANCE NO. 20-20

AN ORDINANCE of the City of Richland amending the 2020 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 19, 2019, the Richland City Council passed Ordinance No. 55-19 approving the 2020 Budget, including the 2020-2025 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 July 7, 2020 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 2020 Budget was approved. The increased appropriations contained within this Ordinance total \$38,430,002 of which \$38,430,002 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, Richland 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 2020 Budget. The 2020 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 \$10,194,931, and fund balance in the amount of \$28,235,071. These balances are identified for each fund in the following table:

CHANGES IN APPROPRIATION FROM 2019 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	\$ 9,467	\$ 1,737,012	\$ 1,746,479	\$ 61,254,785	\$ 1,746,479	\$ 63,001,264
101	Streets	\$ -	\$ 256,020	\$ 256,020	\$ 4,098,906	\$ 256,020	\$ 4,354,926
150	Hotel/Motel	-	200,000	200,000	1,220,000	200,000	1,420,000
153	Community Dev. Block Grant	350,326	105,177	455,503	474,246	455,503	929,749
154	HOME	1,524,182	863,662	2,387,844	929,814	2,387,844	3,317,658
301	Streets Capital Construction	6,960,130	4,596,134	11,556,264	16,939,985	11,556,264	28,496,249
380	Park Project Construction	700,000	3,503,263	4,203,263	3,412,956	4,203,263	7,616,219
385	General Government Const.	-	604,770	604,770	-	604,770	604,770
402	Water Utility	50,000	7,409,500	7,459,500	24,221,320	7,459,500	31,680,820
403	Wastewater Utility	-	2,355,897	2,355,897	14,257,631	2,355,897	16,613,528
404	Solid Waste Utility	-	4,149,185	4,149,185	10,795,977	4,149,185	14,945,162
405	Storm Water Utility	600,826	1,150,484	1,751,310	3,317,914	1,751,310	5,069,224
407	Medical Services Utility	-	1,425	1,425	6,516,963	1,425	6,518,388
408	Broadband Utility	-	176,234	176,234	460,855	176,234	637,089
503	Equipment Replacement	-	1,126,307	1,126,307	7,457,234	1,126,307	8,583,541
	Total	\$10,194,931	\$ 28,235,071	\$ 38,430,002	\$ 155,358,586	\$ 38,430,002	\$ 193,788,588

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 4th day of August, 2020.


 Ryan Lukson, Mayor

Attest:


 Jennifer Rogers, City Clerk

Approved as to form:


 Heather Kintzley, City Attorney

Date Published: August 9, 2020