

ORDINANCE NO. 48-20

AN ORDINANCE of the City of Richland amending the 2020 Budget to provide for additional appropriations in the City's General Fund, Public Safety Sales Tax Fund, Hotel/Motel Tax Fund, HOME Fund, Streets Capital Construction Fund, Water Utility Fund, Medical Services Fund and Health Benefits Fund; and in certain of these funds, declaring that a public emergency exists.

WHEREAS, on November 19, 2019, Richland City Council approved Ordinance No. 55-19 approving the 2020 Budget; and

WHEREAS, certain additional revenue sources have been identified that were not anticipated when the 2020 Budget was approved, the expenditure of which is not included in current appropriations; and

WHEREAS, additional interfund transfers were identified in the Hotel/Motel Tax Fund as necessary to balance budget carryovers that were not included in Ordinance No. 20-20, approved on August 4, 2020; and

WHEREAS, previous budget amendment Ordinance Nos. 05-20 and 27-20, approved by City Council on April 7, 2020 and September 15, 2020, respectively, identified increases to the General Fund in error, rather than the Public Safety Sales Tax Fund, for appropriation of ICAC grant monies from the Seattle Police Department; and

WHEREAS, certain additional expenditures have been identified as necessary or desirable in the current year that do not have a specific new revenue source; and

WHEREAS, no funds were appropriated for these expenditures; and

WHEREAS, sufficient unappropriated balances are available in the funds referred to in Section 2 to support the required budget adjustment; and

WHEREAS, on November 17, 2020, a public hearing was held pursuant to RCW 35.33.091 regarding the increase in appropriations from beginning fund balance.

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.

Section 2. Declaration of Public Emergency. Due to circumstances described above, Richland City Council declares that a public emergency exists in the City's General Fund, Hotel/Motel Tax Fund and Health Benefits Fund.

Section 3. Amendment of the 2020 Budget. The 2020 Budget is hereby amended to provide additional appropriations in the following funds, and from the following sources, as indicated:


2020 BUDGET AMENDMENTS


Fund	Fund Title	Current Appropriations	Change In Appropriations	Amended Appropriations	Source	
					Fund Balance	New Revenue
001	GENERAL FUND	\$ 63,468,866	\$ 1,732,619	\$ 65,201,485	\$ 1,085,869	\$ 646,750
117	PUBLIC SAFETY SALES TAX FUND	1,971,834	303,250	2,275,084	-	303,250
150	HOTEL/MOTEL TAX FUND	1,420,000	1,003,631	2,423,631	1,003,631	-
154	HOME FUND	3,317,658	70,553	3,388,211	-	70,553
301	STREETS CAPITAL CONSTRUCTION FUND	28,496,249	97,240	28,593,489	-	97,240
402	WATER UTILITY FUND	31,680,820	(150,000)	31,530,820	-	(150,000)
407	MEDICAL SERVICES FUND	6,518,388	(57,580)	6,460,808	(57,580)	-
408	HEALTH BENEFITS FUND	11,905,567	300,000	12,205,567	300,000	-
<b>TOTAL</b>		<b>\$ 148,779,382</b>	<b>\$ 3,299,713</b>	<b>\$ 152,079,095</b>	<b>\$ 2,331,920</b>	<b>\$ 967,793</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 1<sup>st</sup> day of December, 2020.

  
 \_\_\_\_\_  
 Ryan Lukson, Mayor

Attest:  
  
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 Jennifer Rogers, City Clerk

Approved as to form:  
  
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 Heather Kintzley, City Attorney

Date Published: December 6, 2020