

ORDINANCE NO. 18-21

AN ORDINANCE of the City of Richland amending the 2021 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, and declaring that a public emergency exists in various City Funds.

WHEREAS, on November 17, 2020, the Richland City Council passed Ordinance No. 46-20 approving the 2021 Budget, including the 2021-2026 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 20, 2021 regarding the increase in appropriations from beginning fund balance and new revenue as listed in 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 2021 Budget was approved. The increased appropriations contained within this Ordinance total \$66,774,494 of which \$66,774,494 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 2021 Budget. The 2021 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 \$19,932,833, and fund balance in the amount of \$46,841,661. These balances are identified for each fund in the following table:

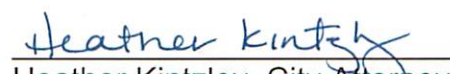
CHANGES IN APPROPRIATION FROM 2020 CARRYOVERS							
FUND #	FUND NAME	SOURCES OF FUNDS			USES OF FUNDS		
		CARRYOVER REVENUE	CARRYOVER APPROPRIATED FUND BALANCE	TOTAL INCREASE IN SOURCES OF FUNDS	CURRENT APPROVED APPROPRIATIONS	CHANGE IN APPROPRIATIONS	TOTAL AMENDED APPROPRIATIONS
001	General	\$ -	\$ 3,068,286	\$ 3,068,286	\$ 64,908,825	\$ 3,068,286	\$ 67,977,111
101	Streets	-	169,495	169,495	3,543,501	169,495	3,712,996
112	Industrial Development	-	1,733,082	1,733,082	6,856,020	1,733,082	8,589,102
117	Public Safety Sales Tax	284,553	4,850	289,403	2,478,360	289,403	2,767,763
150	Hotel/Motel Fund	-	180,269	180,269	931,700	180,269	1,111,969
153	Community Dev. Block Grant	204,932	210,618	415,550	470,207	415,550	885,757
154	HOME	1,337,713	1,204,335	2,542,048	895,349	2,542,048	3,437,397
301	Streets Capital Construction	12,367,367	1,008,666	13,376,033	14,650,817	13,376,033	28,026,850
317	Fire Station 75 Construction	-	3,565,364	3,565,364	231,399	3,565,364	3,796,763
318	Fire Station 73 Construction	-	3,966,278	3,966,278	8,601	3,966,278	3,974,879
380	Park Project Construction	2,105,269	4,479,971	6,585,240	3,775,000	6,585,240	10,360,240
385	General Government Const.	-	224,649	224,649	642,500	224,649	867,149
401	Electric Utility	-	4,335,152	4,335,152	85,480,660	4,335,152	89,815,812
402	Water Utility	452,177	11,912,807	12,364,984	16,772,595	12,364,984	29,137,579
403	Wastewater Utility	-	4,639,755	4,639,755	16,791,546	4,639,755	21,431,301
404	Solid Waste Utility	-	3,961,889	3,961,889	13,335,067	3,961,889	17,296,956
405	Storm Water Utility	3,180,822	165,433	3,346,255	2,604,669	3,346,255	5,950,924
408	Broadband Utility	-	341,213	341,213	471,598	341,213	812,811
502	Equipment Maintenance	-	3,113	3,113	4,414,592	3,113	4,417,705
503	Equipment Replacement	-	1,666,436	1,666,436	4,765,163	1,666,436	6,431,599
	<b>Total</b>	<b>\$ 19,932,833</b>	<b>\$ 46,841,661</b>	<b>\$ 66,774,494</b>	<b>\$ 244,028,169</b>	<b>\$ 66,774,494</b>	<b>\$ 310,802,663</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 2<sup>nd</sup> day of August, 2021.

  
 Ryan Lukson, Mayor

Attest:  
  
 Jennifer Rogers, City Clerk

Approved as to form:  
  
 Heather Kintzley, City Attorney

Date Published: August 8, 2021