

ORDINANCE NO. 2022-09

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2022 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS IN THE CITY'S GENERAL FUND, CITY STREETS FUND, PARK RESERVE FUND, STREETS CAPITAL CONSTRUCTION FUND, CAPITAL IMPROVEMENT FUND, FIRE STATION CONSTRUCTION FUND, PARK PROJECT CONSTRUCTION FUND, SOLID WASTE UTILITY FUND, STORMWATER UTILITY FUND, MEDICAL SERVICES FUND AND EQUIPMENT REPLACEMENT FUND AND DECLARING THAT A PUBLIC EMERGENCY EXISTS IN THE CITY'S GENERAL FUND, CITY STREETS FUND, PARK RESERVE FUND, CAPITAL IMPROVEMENT FUND, SOLID WASTE UTILITY FUND, MEDICAL SERVICES FUND, AND EQUIPMENT REPLACEMENT FUND.

WHEREAS, on November 16, 2021, Richland City Council approved Ordinance No. 39-21 approving the 2022 Budget; and

WHEREAS, this Ordinance No. 2022-09 will accomplish several discrete budget adjustments in the 2022 Budget necessary for the effective delivery of services to the public; and

WHEREAS, the 2022-2027 Capital Improvement Plan (CIP) includes the Pavement Preservation Program, which will include an asphalt overlay of Jadwin Avenue between Van Giesen Street and Stevens Drive (the "Project"); and

WHEREAS, the Project is an opportunity to improve Jadwin Avenue with additional pedestrian crossing safety features, enhanced ADA accessibility improvements at driveways, replacement street lights with underground electric power, and relocation of City fiber-optic infrastructure to an underground system, none of which are typically funded through the Pavement Preservation Program; and

WHEREAS, although no funds were appropriated in the Capital Improvement Fund or Streets Capital Fund to support the Project's enhanced scope, the Capital Improvement Fund contains adequate fund balance to fund the Project's \$500,000 scope enhancement described above; and

WHEREAS, the compost production facility at the City's landfill uses a mechanical screen to sort finished compost by particle size, and an upgraded replacement screen is necessary to reduce risk of fire. The cost of the upgraded screen is \$355,000, and \$60,000 in rental fees has already been paid toward the purchase price; and

WHEREAS, the need to replace the screen was not included in the 2022 Budget because the fire-mitigating process change that necessitates the upgraded screen was not known at the time. Although no funds were appropriated in the 2022 Budget for this acquisition, the Solid Waste Fund contains adequate fund balance for replacement of the screen, and the City's best interests are

served by replacing the screen to meet operational requirements while realizing a favorable equipment pricing opportunity from the equipment vendor; and

WHEREAS, the Wastewater Fund budgeted \$117,263 for the purchase of new sewer pipeline cleaning equipment in 2022, yet the transfer and appropriation was not budgeted in the Equipment Replacement Fund to support purchase of the equipment and must be added to make the purchase out of the proper fund; and

WHEREAS, in 2011, the City entered into a Master Development Agreement with Nor Am Investment, LLC (Contract No. 137-10) regarding the community known as Badger Mountain South, and Section 17.3 of the Master Agreement describes the acquisition of future West Village Park for \$0.5829 per square foot. Future West Village Park will be 33.69 acres, and the Master Agreement also requires Nor Am Investment, LLC to provide a no-cost dedication of 2.0 acres of land for a future fire station; and

WHEREAS, the City is planning to locate future Fire Station 76 within West Village Park, and the cost of future West Village Park plus the no-cost dedication of 2.0 acres for a future fire station is \$805,637; and

WHEREAS, although the 2022 Capital Improvement Plan did not include funds for property acquisition, the Park Reserve Fund continues to receive Park Impact Fee revenue from Badger Mountain South and has adequate capacity to fund this property acquisition; and

WHEREAS, the Master Development Agreement also requires reimbursement for certain infrastructure costs incurred by Nor Am Investments, LLC to be paid from the City's General Fund, and the current reimbursement due is now \$145,149, which was not contemplated in the 2022 Budget; and

WHEREAS, given lengthy lead times and anticipated significant pricing increases, the City must accelerate the purchase of an ambulance and fire engine requiring replacement in 2024; and

WHEREAS, the City-owned parking lot and sidewalks serving the Uptown Shopping Center are in need of several improvements consistent with the 1990 Americans with Disabilities Act. The City's contracted qualified ADA expert estimates the work will cost \$470,856 including sales tax and a modest 3 percent (3%) contingency; and

WHEREAS, a budget adjustment of \$550,000 for the Uptown ADA Project will accommodate current uncertain and unknown inflationary cost increases, and the General Fund has adequate fund balance; and

WHEREAS, on March 22, 2022, the 2023 Fire Station 76 CIP project was discussed with Richland City Council, and staff was tasked with beginning the design and equipment purchasing processes in 2022; and

WHEREAS, funding sources for the station and equipment will include: \$1,000,000 library grant; \$7,000,000 ARPA funds; \$560,000 transfer from the Medical Services Fund; and

\$1,940,000 from General Fund reserve balance. New appropriations include transfers of \$560,000 from the Medical Services Fund, \$896,000 from the General Fund for equipment purchases, and a transfer of \$9,044,000 to the Fire Station Construction Fund for station design and construction from General Funds sources of grant revenue, fund balance and current year appropriations of ARPA funds; and

WHEREAS, the City contracts for railroad tie replacement and rail maintenance for City-owned rail assets, and has received a quote of \$50,000 for 2022 railroad tie replacement. The Streets Maintenance Fund has adequate reserves from fees charged to participating railroad companies to fund the tie replacement project; and

WHEREAS, \$301,373 of additional costs were incurred in the Columbia Point Trail East Stormwater Project during cultural monitoring, and additional grant funds are available from the Department of Ecology to cover these costs; and

WHEREAS, the City entered into a five-year agreement for a public safety video camera system, to include body-worn cameras, for an annual cost of \$202,710, and appropriations for the second year of the contract were inadvertently excluded from the 2022 Budget.

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 2022 Budget was approved.

Section 2. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the General, City Streets, Park Reserve, Capital Improvement, Solid Waste, Medical Services, and Equipment Replacement Funds.

Section 3. Amendment of the 2022 Budget. The 2022 Budget is hereby amended to provide additional appropriations in the General Fund, City Streets Fund, Park Reserve Fund, Streets Capital Construction Fund, Capital Improvement Fund, Fire Station Construction Fund, Park Project Construction Fund, Solid Waste Utility Fund, Stormwater Utility Fund, Medical Services Fund, and Equipment Replacement Fund, as follows:

General Fund

Current Appropriation: \$75,846,324
Increase in Appropriation: \$ 8,023,496
Amended Appropriation: \$83,869,820

City Streets Fund

Current Appropriation: \$ 3,629,788
Increase in Appropriation: \$ 50,000
Amended Appropriation: \$ 3,679,788

Park Reserve Fund

Current Appropriation: \$ 156,847
Increase in Appropriation: \$ 805,637
Amended Appropriation: \$ 962,484

Streets Capital Construction Fund

Current Appropriation: \$ 15,027,745
Increase in Appropriation: \$ 500,000
Amended Appropriation: \$ 15,527,745

Capital Improvement Fund

Current Appropriation: \$ 4,263,239
Increase in Appropriation: \$ 500,000
Amended Appropriation: \$ 4,763,239

Fire Station Construction Fund

Current Appropriation: \$ 0
Increase in Appropriation: \$ 9,044,000
Amended Appropriation: \$ 9,044,000

Park Project Construction Fund

Current Appropriation: \$12,864,000
Increase in Appropriation: \$ 550,000
Amended Appropriation: \$ 13,414,000

Solid Waste Utility Fund

Current Appropriation: \$ 9,897,548
Increase in Appropriation: \$ 355,000
Amended Appropriation: \$ 10,252,548

Stormwater Utility Fund

Current Appropriation: \$ 1,862,456
Increase in Appropriation: \$ 301,373
Amended Appropriation: \$ 2,163,829

Medical Services Fund


Current Appropriation: \$ 6,380,019
Increase in Appropriation: \$ 560,000
Amended Appropriation: \$ 6,940,019

Equipment Replacement Fund

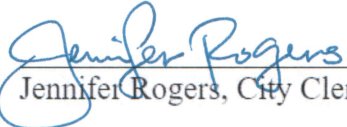
Current Appropriation: \$ 6,497,404
Increase in Appropriation: \$ 3,307,263
Amended Appropriation: \$ 9,804,667

Section 2. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

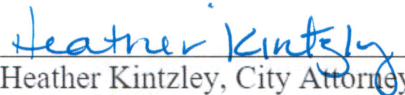
PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 19th day of April, 2022.


Michael Alvarez, Mayor

Attest:


Jennifer Rogers, City Clerk

Approved as to Form:


Heather Kintzley, City Attorney

First Reading: April 5, 2022
Second Reading: April 19, 2022
Date Published: April 24, 2022