

ORDINANCE NO. 2022-17

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2022 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 16, 2021, the Richland City Council passed Ordinance No. 39-21 approving the 2022 Budget, including the 2022-2027 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 17, 2022 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 2022 Budget was approved. The increased appropriations contained within this Ordinance total \$74,715,912 of which \$72,320,963 was previously appropriated in the prior fiscal year's final budget, and \$2,394,949 is newly appropriated grant funds not budgeted in 2021 for HOME ARP projects. These appropriations are necessary for the 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 2022 Budget. The 2022 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 \$21,643,046, and fund balance in the amount of \$53,072,866. These balances are identified for each fund in the following table:


CHANGES IN 2022 APPROPRIATION FROM 2021 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	\$ -	\$ 4,456,475	\$ 4,456,475	\$ 83,924,820	\$ 4,456,475	\$ 88,381,295
101	Streets	-	29,884	29,884	3,679,788	29,884	3,709,672
111	Park Reserves	-	675,000	675,000	962,484	675,000	1,637,484
112	Industrial Development	-	4,762,404	4,762,404	11,557,705	4,762,404	16,320,109
117	Public Safety Sales Tax	275,250	13,020	288,270	2,464,308	288,270	2,752,578
153	Community Dev. Block Grant	292,659	102,020	394,679	519,180	394,679	913,859
154	HOME	3,863,538	923,923	4,787,461	910,657	4,787,461	5,698,118
301	Streets Capital Construction	10,593,876	2,500,005	13,093,881	15,527,745	13,093,881	28,621,626
315	Capital Improvements	-	238,439	238,439	4,763,239	238,439	5,001,678
317	Fire Station 75 Construction	-	288,455	288,455	-	288,455	288,455
318	Fire Station 73 Construction	-	2,179	2,179	-	2,179	2,179
380	Park Project Construction	2,675,000	6,088,886	8,763,886	13,414,000	8,763,886	22,177,886
385	General Government Const.	-	452,413	452,413	425,000	452,413	877,413
401	Electric Utility	-	199,232	199,232	83,192,786	199,232	83,392,018
402	Water Utility	200,000	11,570,090	11,770,090	22,368,255	11,770,090	34,138,345
403	Wastewater Utility	391,910	8,916,682	9,308,592	18,897,347	9,308,592	28,205,939
404	Solid Waste Utility	-	7,586,826	7,586,826	10,252,548	7,586,826	17,839,374
405	Storm Water Utility	2,963,437	224,418	3,187,855	2,163,829	3,187,855	5,351,684
406	Golf Course	187,376	1,820	189,196	2,391,177	189,196	2,580,373
407	Medical Services Utility	-	12,989	12,989	6,940,019	12,989	6,953,008
408	Broadband Utility	-	15,882	15,882	2,180,873	15,882	2,196,755
503	Equipment Replacement	200,000	4,011,826	4,211,826	9,804,667	4,211,826	14,016,493
	Total	\$ 21,643,046	\$ 53,072,866	\$ 74,715,912	\$ 296,340,427	\$ 74,715,912	\$ 371,056,339

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 7th day of June, 2022.


Michael Alvarez, Mayor

Attest:


Jennifer Rogers, City Clerk

Approved as to Form:


Heather Kintzley, City Attorney

First Reading: May 17, 2022
Second Reading: June 7, 2022
Date Published: June 12, 2022