

ORDINANCE NO. 2023-08

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2023 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 A PUBLIC EMERGENCY IN VARIOUS CITY FUNDS.

WHEREAS, on November 15, 2022, Richland City Council passed Ordinance No. 2022-39, approving the 2023 Budget, including the 2023-2028 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 2, 2023 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 2023 Budget was approved. The increased appropriations contained within this Ordinance total \$102,838,043 of which \$100,939,366 was previously appropriated in the prior fiscal year's final budget. These appropriations are necessary for the completion of approved projects and purchases, and are identified by fund in Section 3 of this Ordinance.

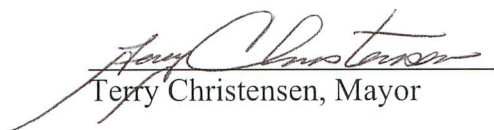
Section 2. Declaration of Public Emergency. Due to circumstances described above, Richland City Council declares that a public emergency exists in the City's Funds described in Section 3 of this Ordinance.

Section 3. Amendment of the 2023 Budget. The 2023 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 \$18,498,071, and fund balance in the amount of \$84,339,972. These balances are identified for each fund in the following table:

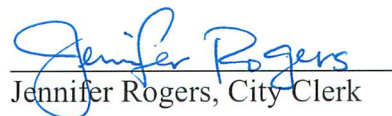
CHANGES IN 2023 APPROPRIATION FROM 2022 CARRYOVERS							
FUND #	FUND NAME	SOURCES OF FUNDS			USES OF FUNDS		
		CARRYOVER REVENUE	CARRYOVER APPROPRIATED FUND BALANCE	TOTAL INCREASE IN SOURCES OF FUNDS	CURRENT APPROVED APPROPRIATIONS	CHANGE IN APPROPRIATIONS	TOTAL AMENDED APPROPRIATIONS
001	General	\$ 275,250	\$ 6,051,749	\$ 6,326,999	\$ 73,017,487	\$ 6,326,999	\$ 79,344,486
101	Streets	-	70,818	70,818	4,032,877	70,818	4,103,695
111	Park Reserves	-	90,000	90,000	676,323	90,000	766,323
112	Industrial Development	-	4,774,154	4,774,154	4,572,563	4,774,154	9,346,717
117	Public Safety Sales Tax	-	29,924	29,924	2,652,750	29,924	2,682,674
153	Community Dev. Block Grant	362,599	154,423	517,022	453,678	517,022	970,700
154	HOME	4,416,529	1,289,782	5,706,311	4,550,672	5,706,311	10,256,983
301	Streets Capital Construction	10,420,454	5,386,707	15,807,161	10,704,180	15,807,161	26,511,341
317	Fire Station 75 Construction	-	3,000	3,000	-	3,000	3,000
318	Fire Station 73 Construction	-	3,000	3,000	-	3,000	3,000
319	Fire Station 76 Construction	-	7,880,111	7,880,111	742,000	7,880,111	8,622,111
380	Park Project Construction	1,590,000	9,850,721	11,440,721	2,811,250	11,440,721	14,251,971
385	General Government Const.	-	480,336	480,336	712,500	480,336	1,192,836
402	Water Utility	250,000	10,511,547	10,761,547	22,599,302	10,761,547	33,360,849
403	Wastewater Utility	787,965	18,282,520	19,070,485	12,415,969	19,070,485	31,486,454
404	Solid Waste Utility	-	7,567,185	7,567,185	12,094,952	7,567,185	19,662,137
405	Storm Water Utility	-	2,902,180	2,902,180	1,967,832	2,902,180	4,870,012
406	Golf Course	-	360,600	360,600	2,274,044	360,600	2,634,644
407	Medical Services Utility	-	5,656	5,656	8,505,528	5,656	8,511,184
408	Broadband Utility	-	2,732,747	2,732,747	624,701	2,732,747	3,357,448
503	Equipment Replacement	395,274	5,863,569	6,258,843	3,577,678	6,258,843	9,836,521
505	Public Works Admin & Engineering	-	49,243	49,243	4,794,103	49,243	4,843,346
	Total	\$ 18,498,071	\$ 84,339,972	\$ 102,838,043	\$ 173,780,389	\$ 102,838,043	\$ 276,618,432

Section 4. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

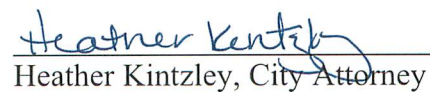
PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 6th day of June, 2023.


Terry Christensen, Mayor

Attest:


Jennifer Rogers, City Clerk

Approved as to Form:


Heather Kintzley, City Attorney

First Reading: May 16, 2023
Second Reading: June 6, 2023
Date Published: June 11, 2023