

ORDINANCE NO. 2024-17

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2024 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 21, 2023, Richland City Council passed Ordinance No. 2023-29, approving the 2024 Budget, including the 2024-2029 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 were not 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 7, 2024 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 2024 Budget was approved. The increased appropriations contained within this Ordinance total \$91,893,639 of which \$91,893,639 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 2024 Budget. The 2024 Budget is hereby amended to provide for additional appropriations as provided herein. The sources of funds contained in this Ordinance include unrealized grants, loans and contributions in the amount of \$15,283,338, and fund balance in the amount of \$76,610,301. These balances are identified for each fund in the following table:

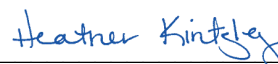
| CHANGES IN 2024 APPROPRIATION FROM 2023 CARRYOVERS | | | | | | | |
|--|------------------------------|----------------------|-------------------------------------|------------------------------------|---------------------------------|--------------------------|------------------------------|
| FUND # | 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 | \$ - | \$ 3,289,068 | \$ 3,289,068 | \$ 77,808,690 | \$ 3,289,068 | \$ 81,097,758 |
| 101 | Streets | - | 179,260 | 179,260 | 4,262,422 | 179,260 | 4,441,682 |
| 112 | Industrial Development | - | 6,174,305 | 6,174,305 | 6,882,296 | 6,174,305 | 13,056,601 |
| 117 | Public Safety Sales Tax | - | 16,346 | 16,346 | 3,239,605 | 16,346 | 3,255,951 |
| 150 | Hotel/Motel Tax | - | 60,000 | 60,000 | 1,360,282 | 60,000 | 1,420,282 |
| 153 | Community Dev. Block Grant | 473,393 | 326,532 | 799,926 | 434,385 | 799,926 | 1,234,311 |
| 154 | HOME | 4,622,975 | 1,305,417 | 5,928,392 | 1,122,119 | 5,928,392 | 7,050,511 |
| 301 | Streets Capital Construction | 7,842,950 | 6,156,937 | 13,999,887 | 16,101,000 | 13,999,887 | 30,100,887 |
| 319 | Fire Station Construction | - | 5,198,731 | 5,198,731 | - | 5,198,731 | 5,198,731 |
| 380 | Park Project Construction | 1,560,000 | 10,937,428 | 12,497,428 | 3,467,000 | 12,497,428 | 15,964,428 |
| 385 | General Government Const. | - | 1,162,635 | 1,162,635 | 50,000 | 1,162,635 | 1,212,635 |
| 402 | Water Utility | - | 15,864,222 | 15,864,222 | 21,943,652 | 15,864,222 | 37,807,874 |
| 403 | Wastewater Utility | 784,020 | 11,775,123 | 12,559,143 | 13,520,708 | 12,559,143 | 26,079,851 |
| 404 | Solid Waste Utility | - | 5,675,126 | 5,675,126 | 14,195,512 | 5,675,126 | 19,870,638 |
| 405 | Storm Water Utility | - | 2,198,885 | 2,198,885 | 5,023,870 | 2,198,885 | 7,222,755 |
| 407 | Medical Services Utility | - | 69,211 | 69,211 | 9,258,243 | 69,211 | 9,327,454 |
| 408 | Broadband Utility | - | 238,455 | 238,455 | 703,919 | 238,455 | 942,374 |
| 502 | Equipment Maintenance | - | 81,014 | 81,014 | 5,553,743 | 81,014 | 5,634,757 |
| 503 | Equipment Replacement | - | 5,897,967 | 5,897,967 | 5,485,869 | 5,897,967 | 11,383,836 |
| 505 | Public Works Admin & Eng | - | 3,638 | 3,638 | 5,358,544 | 3,638 | 5,362,182 |
| | Total | \$ 15,283,338 | \$ 76,610,301 | \$ 91,893,639 | \$ 195,771,859 | \$ 91,893,639 | \$ 287,665,498 |

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 21st day of May, 2024.

Theresa A Richardson
 Theresa Richardson, Mayor

Attest:

 Jennifer Rogers, City Clerk

Approved as to Form:

 Heather Kintzley, City Attorney

First Reading: May 7, 2024
 Second Reading: May 21, 2024
 Date Published: May 26, 2024