

Ordinance No.

AN ORDINANCE OF THE THE CITY OF OLYMPIA, WASHINGTON, APPROPRIATING FUNDS WITHIN VARIOUS SPECIAL FUNDS, AND AMENDING ORDINANCE NO. 6965.

WHEREAS, the Olympia City Council passed Ordinance No. 6944 on December 16, 2014, appropriating funds within various special funds; and

WHEREAS, the City Council amended Ordinance No. 6944 on June 16, 2015, by the passage of Ordinance No. 6965; and

WHEREAS, the amendments contained in this Ordinance need to be made to Ordinance No. 6965;

NOW, THEREFORE, THE OLYMPIA CITY COUNCIL ORDAINS AS FOLLOWS:

Section 1. The following appropriations are hereby made:

FUND	APPROP. FUND BALANCE	ESTIMATED REVENUE	APPROP.	ADDITIONS TO FUND BALANCE
CDBG Loan Repayment Fund	\$36,000	\$70,000 <u>\$315,000</u>	\$106,000 <u>\$351,000</u>	
Housing Urban Development Fund		790,375	790,375	
Lodging Tax Fund		525,000	501,664	\$23,336
Parks & Recreational Sidewalk Utility Tax Fund		728,944	728,944	
Parking Business Improvement Area Fund	10,000	100,000	110,000	
Farmers Market Repair & Replacement Fund	10,000 <u>30,000</u>		10,000 <u>30,000</u>	
Hands On Children's Museum	42,468	385,165	427,633	
Equipment Rental Replacement Reserve Fund	<u>960,000</u>	1,428,800	1,076,646 <u>2,036,646</u>	352,154
Unemployment Compensation Fund	7,200	190,300	197,500	
Insurance Trust Fund	86,720	1,478,280	1,565,000	
Workers Compensation Fund	317,500	1,448,000	1,765,500	
Washington Center Endowment Fund	<u>350,000</u>	5,347	5,347 <u>355,347</u>	
TOTALS	\$509,888 <u>\$1,839,888</u>	\$7,150,211 <u>\$7,395,211</u>	\$7,284,609 <u>8,859,609</u>	\$375,490

Section 2. Severability. The provisions of this Ordinance are declared separate and severable. If any provision of this Ordinance or its application to any person or circumstances is held invalid, the remainder of this Ordinance or application of the provision to other persons or circumstances, shall be unaffected.

Section 3. Ratification. Any act consistent with the authority and prior to the effective date of this Ordinance is hereby ratified and affirmed.

Section 4. Effective Date. This Ordinance shall take effect five (5) days after publication, as provided by law.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:



ASSISTANT CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: