



City Council

Approval of an Ordinance Amending Ordinance 7212 (Special Funds)

Agenda Date: 12/17/2019
Agenda Item Number: 4.G
File Number: 19-1151

Type: ordinance **Version:** 2 **Status:** Passed

Title

Approval of an Ordinance Amending Ordinance 7212 (Special Funds)

Recommended Action

Committee Recommendation:

Not referred to a committee.

City Manager Recommendation:

Move to approve the ordinance amending Ordinance 7212 on second reading.

Report

Issue:

Whether to amend Ordinance 7212 on second reading.

Staff Contact:

Nanci Lien, Fiscal Services Director, Administrative Services Department, 360.753.8465

Presenter(s):

None - Consent Calendar item

Background and Analysis:

Background and analysis has not changed from first to second reading.

City Council may revise the City's Special Funds Budget by approving an ordinance. Generally, budget amendments are presented quarterly to Council for their review and approval, but may be made at any time during the year. The amended ordinances appropriate funds and provide authorization to expend the funds.

No separate ordinances were passed since the adoption of ordinance 7212 on November 26, 2019, relating to the Special Funds Budget.

The attached ordinance includes recommended amendments to the 2019 Special Funds Budget for the following:

1. Administrative Service Department

- \$87,454 in appropriations for software related expenditures for ESO Fire Inspection (OFD), Dude Solutions (Parks), and Criminal Justice Case Management (Court). Funding for Fire and Parks software coming from transfers from department operating funds. The Criminal Justice Case Management Software appropriation is an administrative correction. It was approved as part of the 2018 EOY funding, but was appropriated in the wrong fund.

2. Hands on Children Museum

- \$11,234 in appropriation for increase in insurance costs. Funding from the Public Facility District revenues.

Neighborhood/Community Interests (if known):

N/A

Options:

1. Approve ordinance that amends Ordinance 7212. Authorizes staff to expend the funds.
2. Do not approve the proposed ordinance. The budget items not previously presented to the Council would not be authorized.

Financial Impact:

Total increase in appropriations is \$98,688. The sources of funding are noted above.

Attachments:

Ordinance