



City Council

Approval of Amendment to Ordinance 6904 (Special Funds)

Agenda Date: 6/17/2014
Agenda Item Number: 4.H
File Number: 14-0549

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

Title

Approval of Amendment to Ordinance 6904 (Special Funds)

Recommended Action

Committee Recommendation:

Not referred to a committee.

City Manager Recommendation:

Move to approve amending ordinance on second reading.

Report

Issue:

Amendment to Ordinance 6904

Staff Contact:

Dean Walz, Fiscal Services Director, Administrative Services Department, 360.753.8465

Presenter(s):

Dean Walz, Fiscal Services Director

Background and Analysis:

The background and analysis have not changed from first reading to second reading.

To change the budget the Council must approve a new ordinance amending the budget. Generally, budgetary amendments are made quarterly. On occasion a budget change needs to be made between the quarterly updates and a separate ordinance will come before the Council. These ordinances do not officially amend the budget ordinance, but does provide authorization to expend funds. The attached ordinance reflects ordinances which may have been adopted relating to the budget since the last quarterly update, and other proposed changes to the budget.

No ordinances were passed since the adoption of ordinance 6904 relating to Special Funds.

Budget Item Not Previously Presented to the Council:

- 1) Appropriation of \$57,114 for replacement of a fire command vehicle which was totaled in an accident. Funding is provided by \$56,114 to be received from the Washington Cities Insurance Authority and \$1,000 from fund balance of the Fire Equipment Reserve Fund.
- 2) Appropriation of \$18,916 to be transferred from the Fleet Equipment Reserve Fund to the Fleet Operations Fund to fund lease expense of electric vehicles. The Fleet Equipment Reserve Fund does not allow lease payments - only capital purchase and major repairs. Since the rent of these vehicles goes to the Reserve Fund, those monies need to be transferred to the Fleet Operation Fund where the lease payments are charged.

Neighborhood/Community Interests (if known):

None noted.

Options:

- 1) Approve ordinance amending ordinance 6904.
- 2) Do not approve the amending ordinance. The budget items would not be authorized.

Financial Impact:

The total increase in appropriations is \$76,030. The sources of funding for these appropriations are noted above.