



City Council

Amendment to Ordinance 6909 (Operating Budget)

Agenda Date: 9/23/2014
Agenda Item Number: 4.M
File Number: 14-0845

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

Title

Amendment to Ordinance 6909 (Operating Budget)

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 6909

Staff Contact:

Dean Walz, Fiscal Services Director, Administrative Services, 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.

One ordinance was passed since the adoption of ordinance 6909 related to the Operating Budget.

Ordinance 6916: Appropriated \$5,700 for the Community Renewal Area project and \$50,000 for the Isthmus project. Those appropriations were funded from the General Fund, fund balance.

Budget Items not previously presented to the Council:

- 1) Appropriation of \$16,500 to pay for contracted training at the fire training center. Funding is provided by revenues received from other fire agencies receiving the training.
- 2) Appropriation of \$31,920 for recreational programs. Funding is provided from revenues received for programs and classes which exceeded anticipated participation.
- 3) Appropriation of \$4,000 to the Recreation Scholarship special account. Funding is provided by private donations.
- 4) Appropriation of \$250,000 for repairs and upgrades to the HVAC system at the Family Support Center. Funding is from currently unappropriated resources (fund balance) in the Equipment & Facilities Replacement Reserve Fund (aka Facilities Major Repair & Maintenance Fund).

Neighborhood/Community Interests (if known):

None noted.

Options:

- 1) Approve ordinance amending ordinance 6909.
- 2) Do not approve the amending ordinance. The budget items would not be authorized.

Financial Impact:

Total increase appropriations by \$358,120. The sources of funding for these appropriations are noted above.