



City Council

Approval of an Ordinance Amending Ordinance 7175 (Special Funds)

Agenda Date: 6/11/2019
Agenda Item Number: 4.F
File Number: 19-0512

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

Title

Approval of an Ordinance Amending Ordinance 7175 (Special Funds)

Recommended Action

Committee Recommendation:

Not referred to a committee.

City Manager Recommendation:

Move to approve the ordinance amending Ordinance 7175 on second reading.

Report

Issue:

Whether to amend Ordinance 7175 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 7175 on December 18, 2018, relating to the Special Funds Budget.

The attached ordinance includes recommended amendments to the 2019 Special Funds Budget for: 1) recognizing actual year-end fund balances; 2) appropriating 2018 year-end carry forward appropriations; and 3) appropriating department requests for the First Quarter in 2019.

2018 Year-End Appropriations of \$1,168,110 include year-end contractual obligations.

2019 First Quarter Department Requests of \$419,840 include:

1. Public Works

- \$389,000 for Fleet to replace a front loader vehicle that was not included in original 2019 budget. Funding is provided from the capital equipment replacement fund.

2. Community Planning and Development

- \$840 to purchase of outdoor cigarette disposal receptacles. Funding is provided from the Parking Business Improvement Area fund.
- \$30,000 transfer to the Home Fund to support the public process for the Homeless Response Plan. Funding is provided by the General Fund of the Council Goal money and was approved by Council on March 26, 2019.

Neighborhood/Community Interests (if known):

None noted.

Options:

1. Approve the ordinance that amends ordinance 7175. This 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 \$1,587,950. The sources of funding are noted above.

Attachments:

Ordinance