

ORDINANCE NO. 1389

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2017 BUDGET TO ACCOUNT FOR INCREASING THE BUDGET IN THE AMOUNT OF \$267,000.00.

Whereas, the City of Kalama approved Ordinance No. 1382 adopting the 2017 Budget and 2017 – 2022 Capital Facilities Plan on December 7, 2016;

Whereas, the City of Kalama experienced mechanical failure of the old heating/cooling system at the building at 320 N. First Street and in review found that this system is 17 plus years old and repairs will be costly, therefore finding that replacement would be a better option;

Whereas, the City of Kalama has long been in need of air-conditioning in the City's Council Chambers, and the furnace is over 20 years old and replacement could be combined with the unit replacement on the north side of the building;

Whereas, the City received the additional replacement value cost on the City Hall/Library from the insurance for the flood repairs and will opt to use a portion of those funds to make the heating/cooling unit improvements on the building;

Whereas, the City of Kalama has been looking at the issues that affect the stormwater runoff in the downtown area in order to address the possible flooding concerns of the City, citizens and business owners, finding that performing some ditch work in conjunction with Washington Department of Transportation and enlarging the pipe in the Juniper stormwater system would provide more capacity for water to flow through the current stormwater system;

Whereas, the City has seen a large increase in the construction of homes which has provided unanticipated water and sewer connection fees which increase the transfers of those funds to reserve funds;

Now Therefore the City Council of the City of Kalama do ordain as follows:

Section 1 The 2017 Budget is increased to \$10,192,425.00 as shown on the attached Exhibit A including all transfers and adjustments to ending fund balance estimates.

Section 2 Acts taken by authorized officers and staff of the City, pursuant to this ordinance, but prior to its effective date are hereby ratified and confirmed. The appropriations made in this ordinance are necessary to accommodate the unanticipated revenues and expenditures.

Section 3 Severability - If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

Section 4 This ordinance shall become effective five days after passage, approval, and publication as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KALAMA and approved by the Mayor at this regular meeting of the City Council held on the 20th day of September, 2017.

CITY OF KALAMA

Pete Poulsen Mayor

ATTEST:

Coni McMaster, Clerk/Treasurer

Approved as to Form

City Attorney

EXHIBIT "A"

| <u>FUND NO.</u> | <u>FUND NAME</u> | <u>EXPENDITURES</u> |
|------------------------|---|----------------------------|
| 001 | General Fund (not including police) | \$1,079,175.00 |
| 001 | General Fund-Police Budget..... | \$882,475.00 |
| 101 | Street Fund..... | (\$25,000) \$193,670.00 |
| 102 | Arterial Street | \$120,000.00 |
| 103 | Sidewalk Fund..... | \$0.00 |
| 104 | Criminal Justice..... | \$6,500.00 |
| 105 | Special Revenue-Tourism Fund..... | \$10,600.00 |
| 106 | Community Building Reserve | \$0.00 |
| 107 | Wage & Benefit Reserve Fund | \$7,000.00 |
| 108 | Park Development Fund | \$2,000.00 |
| 109 | Affordable Housing Development | \$20,000.00 |
| 110 | Library Fund | \$70,600.00 |
| 113 | Community Building | \$18,300.00 |
| 115 | General Fund Designated Reserves..... | \$171,000.00 |
| 116 | General Fund Capital Improvement (Real Estate Excise Tax) | (\$20,000) \$568,000.00 |
| 117 | Police Vehicle Reserve | \$0.00 |
| 135 | General Fund Reserves | \$150,000.00 |
| 210 | USDA/RD 2015 Community Facilities Loan..... | \$46,500.00 |
| 310 | Transportation Benefit District..... | \$75,000.00 |
| 320 | City Hall/Library Facility Improvements – USDA Funded..... | \$25,000.00 |
| 401 | Water/Sewer Fund..... | (\$222,000) \$3,467,300.00 |
| 402 | Garbage/Solid Waste..... | \$376,800.00 |
| 408 | Water System Improvements..... | \$1,163,000.00 |
| 410 | Water Equipment Reserve..... | \$18,000.00 |
| 412 | Loan/Bond Reserve Fund | \$0.00 |
| 413 | I & I Rehabilitation | \$15,000.00 |
| 415 | Sewer/Water Capital Improvement Reserve..... | \$606,505.00 |
| 420 | Water Improvement Reserve | \$1,100,000.00 |
| | TOTAL | \$10,192,425.00 |