

ORDINANCE NO. 1337

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2014 BUDGET TO INCLUDE UNANTICIPATED REVENUES AND EXPENDITURES RELATED TO TOURISM BIG IDEA FUNDS FROM THE COUNTY AND LOCAL EVENTS INCREASING THE BUDGET IN THE AMOUNT OF \$20,600.

Whereas, the City of Kalama approved Ordinance No. 1325 adopting the 2014 Budget and 2014 – 2019 Capital Facilities Plan on December 4, 2013;

Whereas, Kalama was the recipient of the Big Idea Funds for year 2013, but was unable to receive all the funds in 2013 due to questions raised by the State Auditor with Cowlitz County and the restructuring of the how the funding would occur

Whereas, Kalama received reimbursement of 2013 expenditures from the Big Idea Funds at the County in 2014 due to the Auditor's question and a delay in release of funding;

Whereas, due to the questions raised by the Auditor, Kalama requested the Big Idea Board grant the City an extension to the December 31, 2013 end date for the spending of the 2013 Big Idea funding;

Whereas, Kalama was uncertain of funding and therefore did not expend funds for the 125th Anniversary event before the end of 2013 but waited until the final restructuring was completed in 2014;

Whereas, Kalama has now expended the final amounts that can be reimbursed under the Big Idea agreements and submitted to all supporting entities requests for reimbursement;

Whereas under the new Big Idea structure the City will be issuing payment directly to other entities under the agreement for amounts not yet expensed for 2012 and for expenditures in 2014;

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

Section 1 The 2014 Budget is increased to \$5,665,460.00 as shown on the attached Exhibit A to include the amounts received and expended in the Tourism Fund 105.

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 August, 2014.

CITY OF KALAMA

Pete Poulsen Mayor

ATTEST:

Coni McMaster, Clerk/Treasurer

EXHIBIT "A"

<u>FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENDITURES</u>
001	General Fund (not including police)	\$801,050.00
001	General Fund-Police Budget.....	\$680,010.00
101	Street Fund.....	\$135,550.00
102	Arterial Street	\$120,000.00
103	Sidewalk Fund.....	\$110,000.00
104	Criminal Justice	\$8,500.00
105	Special Revenue	(\$20,600) \$38,500.00
106	Community Building Reserve	\$11,000.00
107	Wage & Benefit Reserve Fund	\$7,000.00
108	Park Development Fund	\$1,200.00
109	Affordable Housing Development	\$0.00
110	Library Fund	\$38,700.00
113	Community Building	\$33,250.00
115	General Fund Designated Reserves.....	\$128,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax)	\$14,000.00
117	Police Vehicle Reserve	\$0.00
305	General Fund Reserves	\$10,000.00
401	Water/Sewer Fund	\$2,256,700.00
402	Garbage/Solid Waste.....	\$304,050.00
408	Water System Improvements.....	\$483,250.00
410	Water Equipment Reserve.....	\$0.00
412	Loan/Bond Reserve Fund	\$0.00
413	I & I Rehabilitation	\$45,000.00
415	Sewer/Water Capital Improvement Reserve.....	\$435,000.00
631	Transportation Benefit District.....	\$4,100.00
	TOTAL	\$5,665,460.00

Attached to and becoming a part of the City of Kalama's 2014 Budget Amendment Ordinance #1337 Adopted on August 20, 2014