

**CITY OF WEST RICHLAND
ORDINANCE NO. 13-20**

**AN ORDINANCE OF THE CITY OF WEST RICHLAND, WASHINGTON
AMENDING THE BUDGET FOR THE CITY FOR THE BIENNIUM ENDING
DECEMBER 31, 2020**

WHEREAS, on April 21, 2020, the City Council of the City of West Richland considered the budget for the City for the biennium ending December 31, 2020; and

WHEREAS, the City Council having made such adjustments and changes as it deemed necessary and proper, and it appearing in the best interests of the City;

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, do ordain as follows:

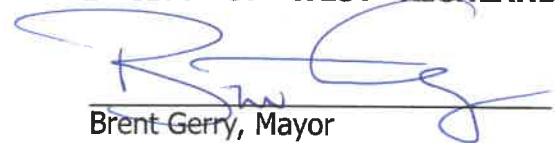
Section 1. The 2019-2020 biennial budget for the City of West Richland is hereby amended.

Section 2. The following accounts contained in the 2019-2020 Budget are hereby amended as set forth in Exhibit "A".

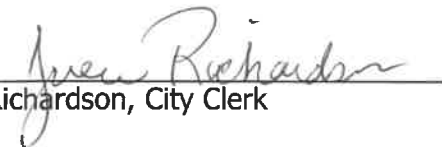
Section 3. The explanations of the amendments are listed in Exhibit "B".

Section 4. This ordinance shall be in full force and effective five days following the date of its publication in the official newspaper of the City.

PASSED BY THE CITY COUNCIL OF THE CITY OF WEST RICHLAND, WASHINGTON, this 21st day of April, 2020.


Brent Gerry, Mayor

ATTEST:


Julie Richardson, City Clerk

APPROVED AS TO FORM:


Bronson Brown, City Attorney

Ordinance 13-20

CITY OF WEST RICHLAND - 2019/2020 BUDGET AMENDMENT - April 21, 2020

Exhibit A:

FUND	REVENUES/RESOURCES				EXPENDITURES/USES						
	Beginning Fund Balance	Proposed Budget	Revenues Budget Adjustment	Proposed Budget	Total Resources	Expenditures Budget Adjustment	Proposed Budget	Ending Fund Balance	Proposed Budget	Total Expenditures/ Uses	
General Fund:											
001 General	4,788,894	4,788,894	15,246,616	15,246,616	20,035,510	16,992,583	16,992,583	3,042,927	3,042,927	20,035,510	
002 Cumulative Reserve	1,657,792	1,657,792	1,000,728	1,000,728	2,658,520	612,163	612,163	2,046,357	2,046,357	2,658,520	
003 Real Estate Conservation/Management	29,504	29,504	101	101	29,605	29,105	29,105	500	500	29,605	
004 Facilities Reserve Fund	-	-	100,052	100,052	100,052	-	-	100,052	-	100,052	
Total General Fund(s)	6,476,190	6,476,190	16,347,497	16,347,497	22,823,687	17,633,857	17,633,857	5,199,836	5,199,836	22,823,687	
Other Funds:											
101 Street	330,470	330,470	1,273,855	1,273,855	1,604,325	1,500,033	1,500,033	104,292	104,292	1,604,325	
104 Park Impact	457,221	457,221	349,418	349,418	806,639	18,447	18,447	788,192	788,192	806,639	
105 Criminal Justice	237,565	237,565	1,778,345	1,778,345	2,015,910	1,701,218	1,701,218	314,692	314,692	2,015,910	
106 Tourism Promotion Fund	5,386	5,386	1,311	1,311	6,707	-	-	6,707	-	6,707	
121 Library Services	161,249	161,249	1,074,240	1,074,240	1,235,489	970,422	970,422	265,067	265,067	1,235,489	
301 Capital Imp - Real Estate Excise Tax I	607,589	607,589	513,884	513,884	1,121,473	248,162	248,162	873,311	873,311	1,121,473	
302 Capital Imp - Real Estate Excise Tax II	961,618	961,618	759,540	759,540	1,721,158	556,108	556,108	1,165,050	1,165,050	1,721,158	
309 Capital Imp - Yakima River Gateway	64,023	64,023	464	464	64,487	64,487	64,487	-	-	64,487	
315 Police Facility	-	-	12,594,549	12,594,549	12,594,549	12,594,549	12,594,549	-	-	12,594,549	
355 Capital Imp - Transp Improvement Program	279,186	279,186	3,002,669	3,002,669	3,281,855	2,748,122	2,748,122	533,733	533,733	3,281,855	
950 Capital Imp - Streets	-	-	150,000	150,000	150,000	150,000	150,000	-	-	150,000	
974 Capital Imp - Van Gieson Redev Ph 1	14,300	14,300	104	104	14,404	14,404	14,404	-	-	14,404	
Water/Sewer Utility:											
401 Water/Sewer Operating	6,420,769	6,420,769	15,371,341	46,828	15,418,169	15,754,295	1,060,000	16,814,295	8,037,815	(1,013,172)	5,024,643
441 Water System Development	954,161	954,161	5,749,456	400,000	6,149,556	7,103,617	6,288,799	149,722	6,438,521	250,278	667,096
442 Sewer System Development	344,009	344,009	754,155	32,101	1,098,164	712,721	712,721	385,443	385,443	712,721	
451 Water Line Development	59,170	59,170	32,101	32,101	91,271	76,874	76,874	14,397	14,397	91,271	
452 Sewer Line Development	55,321	55,321	10,101	10,101	65,422	49,571	49,571	15,851	15,851	65,422	
Total Water/Sewer Utility	7,833,430	7,833,430	21,917,194	446,928	22,363,982	30,197,412	1,209,722	24,089,982	6,870,324	(782,894)	6,107,430
Other Proprietary Funds:											
402 Irrigation Utility	67,893	67,893	220,012	220,012	287,905	221,888	221,888	66,017	66,017	287,905	
404 Stormwater Utility	647,461	647,461	1,273,804	1,273,804	1,921,265	1,354,621	1,354,621	566,644	566,644	1,921,265	
405 Solid Waste Utility	233,005	233,005	3,240,500	3,240,500	3,473,505	3,246,241	3,246,241	227,264	227,264	3,473,505	
451 Public Works Operations Facility	29,144	29,144	500	500	29,644	29,644	29,644	-	-	29,644	
Total Budgeted Funds	18,405,740	18,405,740	64,487,846	446,828	64,944,674	83,350,414	65,352,457	1,209,722	67,142,179	(782,894)	16,208,235

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CITY OF WEST RICHLAND - 2019/2020 BUDGET AMENDMENT - April 21, 2020

Exhibit B:

FUND	ACCOUNT TITLE	2019/2020 PREVIOUSLY APPROVED BUDGET	2019/2020 PROPOSED AMENDMENT	2019/2020 NEW AMENDED BUDGET	DESCRIPTION
401 - Water/Sewer Operating Fund					
<i>Revenues/Resources:</i>					
	Insurance Recoveries	-	46,828	46,828	Insurance recovery from WCIA for NWTP Lab
Increase/(Decrease) in Revenues/Resources			46,828		
<i>Expenditures/Uses:</i>					
	NWTP Lab Project	-	60,000	60,000	Equipment and construction of the NWTP Lab
	Transfer Out - 441 Fund	-	1,000,000	1,000,000	Transfer out for Well #11 Stripping Tower Project
Increase/(Decrease) in Appropriations			1,060,000		
Ending Fund Balance			(1,013,172)		
441 - Water System Development Fund					
<i>Revenues/Resources:</i>					
	Transfer In - 401 Fund	-	1,000,000	1,000,000	Transfer in from 401 Fund for Well #11 Stripping Tower Project
	PWTF Loan - Pilot Drill Well #11	1,224,323	(300,000)	924,323	Remove a portion of the SRF Loan that is no longer needed.
	Loan Proceeds-DWSRF Reservoir	2,199,813	(300,000)	1,899,813	Remove a portion of the SRF Loan that is no longer needed.
Increase/(Decrease) in Revenues/Resources			400,000		
<i>Expenditures/Uses:</i>					
	Lewis & Clark Well #11	2,631,628	273,577	2,905,205	Project true up creates a budget reduction in the amount of \$726,423 and add \$1 million for the construction of the Well #11 Stripping Tower Project, the net adjustment is \$273,577.
	Brotherhood Reservoir Project	2,452,869	(123,855)	2,329,014	Project true up
Increase/(Decrease) in Appropriations			149,722		
Ending Fund Balance			250,278		

Julie Richardson

From: Thomas Grego
Sent: Wednesday, April 22, 2020 12:29 PM
To: Julie Richardson
Subject: Computer equipment

Julie,
Here is the equipment list-

Desktop mics X 12
Desktop cameras X 12
Speakers for desktops X 7
Headsets with Mics X 10

Thanks Julie!

*Thomas Grego, Captain
West Richland Police Department
3805 W. Van Giesen
West Richland, WA. 99353
Desk: (509) 967-7123
FAX: (509) 967-2251
<https://www.facebook.com/westrichlandpd/>*

Mission Statement

The West Richland Police Department is committed to providing excellence in police services.



AFFIDAVIT OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Depth
450499	0004642240	CITY OF WEST RICHLAND SUMMARY OF ORD	13-20	\$50.71	1	1.90 In

Attention: Julie Richardson

CITY OF WEST RICHLAND/LEGALS
 3100 BELMONT BLVD, STE 100
 WEST RICHLAND, WA 99353

**CITY OF WEST RICHLAND
 SUMMARY OF ORDINANCE 13-20**

In accordance with RCW 35A.12.160, the following is a summary of City of West Richland Ord. No. 13-20 adopted on April 21, 2020.

TITLE OF ORDINANCE:
 AN ORDINANCE OF THE CITY OF WEST RICHLAND, WASHINGTON AMENDING THE BUDGET FOR THE CITY FOR THE BIENNIUM ENDING DECEMBER 31, 2020

The full text of this ordinance will be mailed free of charge to any person who requests the same from Julie A. Richardson, City Clerk, 3100 Belmont Blvd, Suite 106, West Richland, Washington, 99353, (509) 967-3431.

COUNTY OF BENTON)

.SS

STATE OF WASHINGTON)

Victoria Rodela, being duly sworn, deposes and says, I am the Legals Clerk of The Tri-City Herald, a daily newspaper. That said newspaper is a local newspaper and has been approved as a legal newspaper by order of the superior court in the county in which it is published and it is now and has been for more than six months prior to the date of the publications hereinafter referred to, published continually as a daily newspaper in Benton County, Washington. That the attached is a true copy as it was printed in the regular and entire issue of the Tri-City Herald and not in a supplement thereof, ran 1 time(s) commencing on 05/08/2020, and ending on 05/08/2020, and that said newspaper was regularly distributed to its subscribers during all of this period.

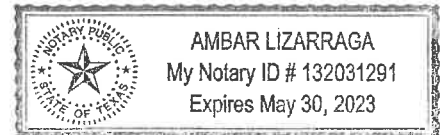
V Rodela

(Signature of Legals Clerk)

SUBSCRIBED AND SWORN BEFORE
 ME THIS 8th DAY OF May, 2020

Ambar Lizarraga

Notary Public in and for the State of Texas
 residing in Dallas County



Extra charge for lost or duplicate affidavits.
 Legal document please do not destroy!