

ORDINANCE NO. 2008-019

AN ORDINANCE AUTHORIZING EXPENDITURES OF FUNDS FOR MATTERS NOT FORESEEN AT THE TIME OF FILING THE PRELIMINARY BUDGET FOR 2008 AND NOT PROVIDED FOR IN THE ANNUAL BUDGET FOR THAT YEAR.

THE CITY COUNCIL OF THE CITY OF SEQUIM DO ORDAIN AS FOLLOWS:

SECTION 1: Certain necessary obligations have been incurred by the City of Sequim which were not and could not reasonably have been foreseen at the time of filing the preliminary budget and which require the expenditure of money not provided for in the annual budget, which obligations are set forth in the attached Exhibit "A". The City has received or transferred revenues within the funds and departments set forth in Exhibit "A" or has fund balance in excess of the amounts budgeted for the years which are sufficient to pay these expenditures.

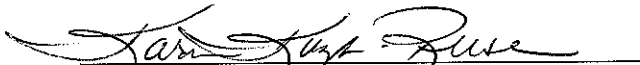
SECTION 2: These expenditures are not one of the emergencies specifically enumerated in RCW 35A.33.080, except as noted on "Exhibit A".

SECTION 3: This Ordinance shall not be voted upon until five days have elapsed after its introduction, and for its passage it shall require the vote of one more than the majority of all members of the City Council.

PASSED by the City Council of the City of Sequim at its regular meeting held the 8th day of December 2008.


Laura Dubois, Mayor

ATTEST:


Karen Kuznek-Reese, CMC, City Clerk

Approved as to form:


Craig A. Ritchie, City Attorney

First Reading: November 24, 2008
Second Reading: December 8, 2008
Notice of Publication: December 12, 2008

City of Sequim
Proposed Budget Amendments - November 2008
Impact by Fund
Exhibit A

#	Fund	Fund Name	Revenue	Expense	Net Impact
General Fund					
1	001-000	General Fund - Transfer in from AWC Risk Reserve	\$ 5,204	\$ -	
2	001-098	General Fund - Reverse Transfer out to LID/TBD	\$ -	\$ 21,000	
6	001-098	General Fund - Transfer out to REET1	\$ -	\$ (26,343)	
8	001-000	General Fund - Revenue for Pitship services	\$ 4,000	\$ -	
General Fund			\$ 9,204	\$ (5,343)	\$ 3,861
Special Revenue Funds					
4	101U-000	Streets UnRestricted - Transfer in from 357	\$ 1,507	\$ -	\$ 1,507
3	101R-106	Streets Sidewalks - Transfer In from 356	\$ 302	\$ -	
4	101R-108	Streets Restricted - Transfer in from 357-336	\$ 112,094	\$ -	
8	101R-103	Streets Projects - Expense for Pitship Estuary	\$ -	\$ (4,000)	
7.5	101R-102	Streets ODT - Engineering assessment of erosion	\$ -	\$ (6,000)	
7.5	101R-102	Streets ODT - Transfer in from REET2	\$ 2,000	\$ -	
12*	101R-102	Streets ODT - Expense for erosion/bank stabilization	\$ -	\$ (9,000)	
12*	101R-102	Streets ODT - Transfer in from REET2	\$ 9,000	\$ -	
Streets Restricted			\$ 123,396	\$ (19,000)	\$ 104,396
2.5	140-000	Parks Restricted - Reverse Transfer in from REET2	\$ (20,417)	\$ -	\$ (20,417)
2	150-000	REET1 - Transfer out to LID/TBD	\$ -	\$ (21,000)	
2.5	150-000	REET1 - Reverse Transfer out to Capital Facilities	\$ 90,000	\$ -	
2.5	150-152	REET2 - Reverse Transfer out to Parks Restricted	\$ -	\$ 20,417	
6	150-000	REET1 - Transfer in from General Fund	\$ 26,343	\$ -	
7.5	150-152	REET2 - Transfer out to Streets ODT	\$ -	\$ (2,000)	
9	150-000	REET1 - Increase Transfer out to LID/TBD	\$ -	\$ (9,675)	
12*	150-152	REET2 - Transfer out to Streets ODT	\$ -	\$ (9,000)	
REET Funds			\$ 116,343	\$ (21,258)	\$ 95,085
2	195-000	LID/TBD - Transfer in from REET1	\$ 21,000	\$ -	
2	195-000	LID/TBD - Reverse Transfer in from General Fund	\$ (21,000)	\$ -	
9	195-000	LID/TBD - Expenses for ballot and EnviroIssue costs	\$ -	\$ (9,675)	
9	195-000	LID/TBD - Increase Transfer in from REET1	\$ 9,675	\$ -	
LID/TBD Fund			\$ 9,675	\$ (9,675)	\$ -
1	197-000	AWC Risk Reserve - Transfer out to General Fund	\$ -	\$ (5,204)	\$ (5,204)
Capital Funds					
2.5	306-000	Cap Facilities - Reverse Transfer in from REET1	\$ -	\$ (90,000)	\$ (90,000)
3	356-xxx	2006 Cap Projects - Transfer out to Streets Sidewalks	\$ -	\$ (302)	\$ (302)
4	357-336	2007 Cap Projects - Transfer out to Streets Restricted	\$ -	\$ (112,094)	
4	357-000	2007 Cap Projects - Transfer out to Streets UnRestricted	\$ -	\$ (929)	
4	357-331	2007 Cap Projects - Transfer out to Streets UnRestricted	\$ -	\$ (578)	
2007 Capital Projects Fund			\$ -	\$ (113,601)	\$ (113,601)
Enterprise Funds					
5	401U-000	Water Unrestricted - Transfer out to Water Replacement	\$ -	\$ (200,000)	\$ (200,000)
5	401R-413	Water Replacement - Transfer in fr Water Unrestricted	\$ 200,000	\$ -	\$ 200,000
10	402U-000	Sewer Unrestricted - Transfer out to Replacement	\$ -	\$ (1,000,000)	\$ (1,000,000)
7	402R-421	Sewer Reclaimed Water - Transfer In fr Gen Facility7	\$ 198,588	\$ -	
7	402R-422	Sewer Gen Facility - Transfer Out to Reclaimed Water	\$ -	\$ (198,588)	
7	402R-421	Sewer Reclaimed Water - Transfer In fr Replacement	\$ 77,229	\$ -	
7	402R-424	Sewer Replacement - Transfer Out to Reclaimed Water	\$ -	\$ (77,229)	
7	402R-421	Sewer Reclaimed Water - Design & Engineering	\$ -	\$ (25,000)	
10	402R-422	Gen Facility - Reverse transfer out to WRF Project	\$ 1,684,000	\$ -	
10	402R-420	WRF Project - Reverse transfer in from Gen Facility	\$ -	\$ (1,684,000)	
10	402R-420	WRF Project - Transfer in from Replacement	\$ 1,044,000	\$ -	
10	402R-424	Replacement - Transfer out to WRF Project	\$ -	\$ (1,044,000)	
10	402R-424	Replacement - Transfer in from Sewer Unrestricted	\$ 1,000,000	\$ -	
Sewer Restricted			\$ 4,003,817	\$ (3,028,817)	\$ 975,000
Trust, Agency and Permanent Funds					
11	635-000	Intergovt Agency - Additional revenues	\$ 80,000	\$ -	
11	635-000	Intergovt Agency - Additional expenses	\$ -	\$ (80,000)	
Agency Fund (Receipts = Disbursements)			\$ 80,000	\$ (80,000)	\$ -
Totals			\$ 4,523,525	\$ (4,573,200)	\$ (49,675)

* RCW 35A.33.080 Emergency see Resolution R-2008-31