

ORDINANCE NO. 17-_____

AN ORDINANCE amending the City of Camas' 2017-2018 Budget Ordinance Nos. 16-023 and 17-007.

WHEREAS, the City Council of the City of Camas approved Ordinance No. 16-023 and adopted a biennium budget for fiscal years 2017-2018; and

WHEREAS, the City Council of the City of Camas approved Ordinance 17-007 amending the Budget Ordinance 16-023; and

WHEREAS, the City Council of the City of Camas desires to effectively utilize and manage the City's financial resources; and,

WHEREAS, the City will receive additional revenues that were not anticipated at the time of adopting the budget for 2017-2018; and

WHEREAS, funds received in excess of estimated revenues during the current fiscal year when authorized by an ordinance amending the original budget may be included in the expenditure limitation; and

WHEREAS, the City desires to undertake activities which were not foreseen at the time of adopting the 2017-2018 budget; and

WHEREAS, the financial activities in the following funds could not have been reasonably foreseen at the time of adopting the 2017-2018 budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMAS AS FOLLOWS:

Section I

Budget Amendment: The City of Camas' 2017-2018 Budget as adopted in Ordinance No. 16-023 and amended by Ordinance 17-007 is amended as follows:

1. Modify the 2017 Budget for Friends and Foundation of Camas Library grant and associated Library expenditures.
2. Modify the 2017 Budget to reallocate bond proceeds to replace roofs on City buildings.
3. Modify the 2017 Budget for DNR Urban Tree Grant and consulting services.
4. Modify the 2017 Budget for higher retiree medical costs funded by Firefighter's Pension Fund.
5. Modify the 2017 Budget with allocating Engineering time to capital projects.
6. Modify the 2017 Budget with WCIA reimbursement for a bridge repair.

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7. Modify the 2017 Budget to reimburse the Camas/Washougal Fire Department for retiree medical costs with the Firefighter's Pension Fund.
8. Supplement the 2017 Budget for new retiree medical costs.
9. Supplement the 2017 Budget for additional Lodging Tax grant awards.
10. Supplement the 2017 Budget to reimburse the ERR Fund for higher than anticipated sweeper and vactor costs.
11. Supplement the 2017 Budget for legal costs for additional developer agreements.
12. Supplement the 2017 Budget for unanticipated cemetery burials.
13. Supplement the 2017 Budget for downtown electrical work.
14. Supplement the 2017 Budget for a new cemetery fence.
15. Supplement the 2017 Budget for a project engineer.

Section II

Budget Amendment – Effect on Fund Revenues and Expenses: The foregoing increases affect the City funds as shown on Attachment A.

Section III

Effective Date. This ordinance shall take force and be in effect five days from and after its publication according to law.

PASSED BY the Council and APPROVED by the Mayor this _____ day of _____, 2017.

SIGNED: _____
Mayor

SIGNED: _____
Clerk

APPROVED as to form:

City Attorney