

ORDINANCE NO. 3391

An Ordinance relating to public expenditures and declaring an emergency under the provisions of RCW 35A.34.150, fixing the amount of money required to meet such emergencies and authorizing the expenditure of money not provided for in the 2017-2018 biennial budget of the City.

WHEREAS, on December 15, 2016, the City Council of the City of Longview adopted the biennial budget of the City of Longview for 2017-2018; and

WHEREAS, it was thereafter determined by said City Council that additional funds are available and that additional expenditures should be authorized, and said matters were not contemplated at the time of the adoption of said 2017-2018 biennial budget:

NOW, THEREFORE, the City Council of the City of Longview do ordain as follows:

Section 1. That the General Fund of the 2017-2018 City of Longview biennial budget shall be, and is hereby, amended as follows:

- a) Sales tax revenues shall be increased \$352,500 to provide for unanticipated public safety expenditures. In addition, bond proceeds in the amount of \$1,932,000 are to be provided for the transfer of funds to the Transportation District Fund, Capital Projects Fund and Equipment Rental Reserve Fund: \$2,284,500.00

- b) General Fund expenditures shall be increased to provide for the acquisition of fire personal protective equipment, land and increased costs for mechanical maintenance. In addition, General Fund operating transfers-out are to be provided for the Transportation Benefit District Fund-15th Avenue overlay project; Capital Projects Fund-Street/Storm Water Facility; and Equipment Rental Reserve Fund-Street Maintenance equipment: \$2,284,500.00

Section 2. That the Public Safety Fund of the 2017-2018 City of Longview biennial budget shall be, and is hereby, amended as follows:

- a) Beginning fund balance in the amount of \$216,500 shall be utilized to provide for additional work associated with the Police Station Remodel and Pedestrian Safety Improvements: \$216,500.00

- b) Public Safety Fund expenditures shall be increased to provide for additional work needed to the Police parking structure and for pedestrian safety improvements: \$216,500.00

Section 3. That the Economic Development Fund of the 2017-2018 City of Longview biennial budget shall be, and is hereby, amended as follows:

- a) Beginning fund balance in the amount of \$150,000 shall be utilized to provide for work associated with developing the City's Comp Plan and for Mint Farm permit consulting services: \$150,000.00
- b) Economic Development Fund expenditures shall be increased to provide for development of the City's Comp Plan and for Mint Farm permit consulting services: \$150,000.00

Section 4. That the Building Replacement Fund of the 2017-2018 City of Longview biennial budget shall be, and is hereby, amended as follows:

- a) A reduction in the contribution to ending balance fund balance shall be offset by an increase in appropriations to provide for expenditures associated with the elevator upgrade project at the Police Station: \$140,000.00
- b) Building Replacement Fund appropriation shall be increased to provide for expenditures associated with the elevator upgrade project at the Police Station: \$140,000.00

Section 5. That the 2007 LTGO Bond Fund of the 2017-2018 City of Longview biennial budget shall be, and is hereby, amended as follows:

- a) Bond proceeds shall provide for debt service expenditures associated with the 2017 LTGO bond issue: \$6,409,500.00
- b) 2007 LTGO Bond Fund expenditures shall be increased to provide for debt

service associated with the 2017 LTGO bond issue: \$6,409,500.00

Section 6. That the Equipment Rental Fund of the 2017-2018 City of Longview biennial budget shall be, and is hereby, amended as follows:

- a) Beginning fund balance shall be utilized to provide for vehicle purchases for the Police and Storm Water departments: \$838,000.00
- b) Equipment Rental Fund appropriations shall be increased to provide for expenditures associated with the purchase of equipment for the Police and Storm Water departments: \$838,000.00

Section 7. That the Unemployment Compensation Fund of the 2017-2018 City of Longview biennial budget shall be, and is hereby, amended as follows:

- a) Beginning fund balance shall be utilized to provide for unemployment claims: \$25,000.00
- b) Unemployment Compensation Fund appropriations shall be increased to provide for the City's unemployment claims: \$25,000.00

Section 8. That by reason of the facts herein before set forth, an emergency is hereby declared under the provisions of RCW 35A.34.150, and it is hereby ordered that the foregoing appropriations and budget amendments be approved in excess of the 2017-2018 biennial budget for the purposes stated herein.

Section 9. This ordinance shall be in full force and effect from and after five (5) days from its passage and publication.

Passed by the City Council this _____ day of December, 2018. Approved by the Mayor this _____ day of December, 2018.

M A Y O R

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

Published:_____