

To: Mayor Troy Linnell and City Council Members

From: Jessica Griess, City Administrator; Tara Dunford, CPA

Date: December 28th, 2023

Re: Ordinance No. 1232-23 2023 Budget Amendment #3

ATTACHMENTS: Ordinance No. 1232-23; Exhibit A – Proposed Budget Amendment.

TYPE OF ACTION: Action. First recommended motion: “I move to waive the three touch rule on Ordinance 1232-23.”

Recommended second motion: “I move to adopt the attached ordinance 1232-23 amending the 2023 budget as outlined in Exhibit A.”

Discussion:

This proposed budget amendment includes the following increases to the budget:

General Fund

- Legal services - \$28,000
- Valley communications - \$60,000
- Planning professional services - \$85,000

Stormwater Management Fund

- Salaries - \$10,000

CITY OF ALGONA, WASHINGTON

ORDINANCE NO. 1232-23

AN ORDINANCE OF THE CITY OF ALGONA, WASHINGTON, MAKING CERTAIN FINDINGS OF FACT AND AMENDING THE 2023 BUDGET ADOPTED WITH ORDINANCE NO. 1215-22 ON DECEMBER 12, 2022, AND AS AMENDED BY ORDINANCE NO. 1222-23 ADOPTED ON JUNE 26, 2023 AND BY ORDINANCE 1230-23 ADOPTED ON DECEMBER 11, 2023 ; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND FOR SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

WHEREAS, the Algona City Council adopted the 2023 Budget with Ordinance No. 1215-22 on December 12, 2022; and

WHEREAS, the Algona City Council amended the 2023 Budget with Ordinance No. 1222-23 on June 26, 2023; and

WHEREAS, the Algona City Council amended the 2023 Budget with Ordinance No. 1230-23 on December 11, 2023; and

WHEREAS, unplanned and unbudgeted expenditures have been identified; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Algona to increase the General Fund budget by \$173,000; and

WHEREAS, the increase in the General Fund expenditure budget will be offset by a decrease in ending fund balance of \$173,000; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Algona to increase the Stormwater Management Fund budget by \$10,000; and

WHEREAS, the increase in the Stormwater Management expenditure budget will be offset by a decrease in ending fund balance of \$10,000; and

NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF ALGONA, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The above stated recitals are hereby adopted as the council's findings and reasons for the adoption of this ordinance.

Section 2. The 2023 budget, as adopted with ordinance 1215-22 and amended with ordinances 1222-23 and 1222-30 is hereby amended with an increase of \$183,000 to expenditures, and a decrease of \$183,000 to ending fund balance, as detailed in the attached exhibit (Exhibit A – Proposed Budget Amendment).

Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other sentence, clause or phrase of this ordinance.

Section 4. Effective Date. This ordinance, being an exercise of power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect immediately after passage and publication of an approved summary thereof consisting of the title.

Passed by the Algona City Council the 28th day of December, 2023, and approved by the Mayor, the 28th day of December, 2023.

CITY OF ALGONA

Troy Linnell, Mayor

ATTEST/AUTHENTICATED:

Jessica Griess, City Administrator

Approved as to form:

Zach Lell, City Attorney

Filed with the City Clerk:

Passed by the City Council:

Ordinance No.: 1232-23

Date of Publication: