

ORDINANCE NO. 20-009

AN ORDINANCE amending the City of Camas' 2020 Budget  
Ordinance No. 19-019

WHEREAS, the City Council of the City of Camas approved Ordinance No. 19-019 and readopted a budget for fiscal year 2020; 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 2020; 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 2020 budget; and

WHEREAS, the financial activities in the following funds could not have been reasonably foreseen at the time of adopting the 2020 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' 2020 Budget as adopted in Ordinance No. 19-019 is amended as follows:

1. Modify the 2020 Budget for PWTF debt payments with 2020 draws, debt service for the 2020 LTGO bonds, and reduce debt payments for defeased debt.
2. Modify the 2020 Budget for the 2020 LTGO bond issue.
3. Modify the 2020 Budget to move excess funds from the Larkspur project to NW 38<sup>th</sup> Avenue Phase 3 project.
4. Modify the 2020 Budget to transfer SDC revenue to fund Water/Sewer debt service payments.
5. Modify the 2020 Budget to fund design work for stormwater and road repairs to Ostenson Canyon Road.
6. Modify the 2020 Budget to fund design work for Parker Estates Stormwater repairs.

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7. Modify the 2020 Budget to reallocate certain sewer capital projects to be funded with the remaining 2015 Revenue Bond proceeds.
8. Supplement the 2020 Budget for unanticipated increase in recycling costs.
9. Supplement the 2020 Budget for funding fleet software.
10. Supplement the 2020 Budget for increase costs in replacing five vehicles in the City's fleet.
11. Supplement the 2020 Budget to prepay a real estate contract to save the City from interest expense.
12. Supplement the 2020 Budget to fund CWFD Impact Fee and Capital Improvement Plan contract.

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 7<sup>th</sup> day of December, 2020.

SIGNED: \_\_\_\_\_  
Mayor

SIGNED: \_\_\_\_\_  
Clerk

APPROVED as to form:

\_\_\_\_\_  
City Attorney