

ORDINANCE NO. 22-021

AN ORDINANCE amending the City of Camas' 2022 Budget Ordinance Nos. 21-012 and 22-004.

WHEREAS, the City Council of the City of Camas approved Ordinance No. 20-011 and adopted a biennium budget for fiscal years 2021-2022; and

WHEREAS, the City Council of the City of Camas approved Ordinance 21-012 amending the Budget Ordinance 20-011 for the fiscal year 2022; and

WHEREAS, the City Council of the City of Camas approved Ordinance 22-004 amending the Budget Ordinance 21-012 for the fiscal year 2022; 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 2022; 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 2022 budget; and

WHEREAS, the financial activities in the following funds could not have been reasonably foreseen at the time of adopting the 2022 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' 2022 Budget as adopted in Ordinance No. 21-012 and amended by Ordinance 22-004 is amended as follows:

1. Modify the 2022 Budget for 2022 CWFD radio replacements
2. Modify the 2022 Budget to transfer excess Library bond levy tax collections to pay for current general obligation bonds.
3. Modify the 2022 Budget to transfer unspent Brady Road funding to 38th Avenue Phase 3.
4. Modify the 2022 Budget to transfer unspent Lake/Everett funding to 38th Avenue Phase 3.
5. Modify the 2022 Budget for second half of ARPA funding and expenses.

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6. Supplement the 2022 Budget for additional labor costs for Police.
7. Supplement the 2022 Budget for additional labor costs for CWFD.
8. Supplement the 2022 Budget for retiree medical benefit increases.
9. Supplement the 2022 Budget for additional contract services for interim city administrator.
10. Supplement the 2022 Budget for increased costs with potential litigation.
11. Supplement the 2022 Budget for tenant improvements for temporary office space.
12. Supplement the 2022 Budget for cost increases for library collection.
13. Supplement the 2022 Budget for Everett Street Corridor Study
14. Supplement the 2022 Budget for insurance cost increases for CWFD.
15. Supplement the 2022 Budget for CWFD station repairs
16. Supplement the 2022 Budget for CWFD Merina study
17. Supplement the 2022 Budget for increased fuel costs
18. Supplement the 2022 Budget for Council Chambers remodel
19. Supplement the 2022 Budget for CWFD tools funded with CARES Act funds in prior year.
20. Supplement the 2022 Budget for Sierra Street preservation project scope change
21. Supplement the 2022 Budget for expanded ADA project for downtown
22. Supplement the 2022 Budget for 2nd Avenue project
23. Supplement the 2022 Budget for Library Roofing/Exterior repairs
24. Supplement the 2022 Budget for Library HVAC repairs
25. Supplement the 2022 Budget for Lake Management Plan
26. Supplement the 2022 Budget for Vactor Truck cost increase
27. Supplement the 2022 Budget for consulting services for General Service Plan

Section II

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

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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 _____, 2022.

SIGNED: _____
Mayor

SIGNED: _____
Clerk

APPROVED as to form:

City Attorney