

ORDINANCE 915

AN ORDINANCE OF THE CITY OF TENINO AMENDING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020

WHEREAS, on December 10, 2019, the City Council adopted Ordinance No. 908 fixing the Budget for fiscal year 2020; and

WHEREAS, there are several instances where actual revenues and expenditures vary from projected revenues and expenditures; and

WHEREAS, a budget amendment is desired to close the City's budget at the end of the current fiscal year and establish the beginning fund balances for the subsequent fiscal year;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TENINO,
WASHINGTON DO ORDAIN AS FOLLOWS:**

Section I. The Clerk/Treasurer is hereby directed to take the following actions not before December 31, 2020, and no later than January 20, 2021, in preparation for the implementation of the 2021 budget:

- A. Bring the General Fund to an ending balance of \$27,000.00 by executing an Interfund Transfer from the Contingency Fund (109) to the General Fund (001) in the approximate amount of \$23,780.00.
- B. Bring the Quarry Pool Fund to an ending balance of \$1.00 by executing an Interfund Transfer from the Contingency Fund (109) to the Quarry Pool Fund (002) in the approximate amount of \$8,073.18.
- C. Bring the Street Fund to an ending balance of \$12,000.00 by executing an Interfund Transfer from the Contingency Fund (109) to the Street Fund (101) in the approximate amount of \$2,507.99.
- D. Bring the Water Fund to an ending balance of \$250,000.00 by executing an Interfund Transfer from the Water Fund (401) to the Water Capital Improvement Fund (402) in the approximate amount of \$278,392.92.
- E. Bring the Sewer Fund to an ending balance of \$250,000.00 by executing an Interfund Transfer from the Sewer Fund (410) to the Sewer Capital Improvement Fund (421) in the approximate amount of \$172,168.55.
- F. Close the SWAWAIP Trust Fund (631) upon receipt of all reimbursements for which the City is eligible. Any remaining positive balance shall be transferred to the Contingency Fund (109). Any negative balance shall be made up by a transfer of funds from the Contingency Fund (109). The instructions contained in this paragraph shall be carried out without regard to the time limitation set forth in Section I, above.

Section 2. This ordinance shall be in full force and effective five (5) days from and after its passage, approval, and publication as provided by law.

ADOPTED by the City Council of the City of Tenino, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 8th day of December 2020.

Wayne Fournier, Mayor

Attest:

Approved as to form:

John C. Millard, Clerk/Treasurer

Richard L. Hughes, City Attorney