

**CITY OF MEDICAL LAKE
SPOKANE COUNTY, WASHINGTON
ORDINANCE NO. 1111**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEDICAL LAKE, SPOKANE COUNTY, WASHINGTON, AMENDING ORDINANCE NO. 1105, §1 (2022) AND THE 2023 FINAL BUDGET; PROVIDING FOR THE EFFECTIVE DATE THEREOF AND OTHER MATTERS PROPERLY RELATED THERETO.

WHEREAS, state law provides for the adoption of a budget by the City Council of the City of Medical Lake (“City Council”) for the purpose of making appropriations of the total estimated revenues for each separate department and the aggregate totals for all such funds combined; and

WHEREAS, subsequent to the adoption of the annual budget, it has become necessary to make changes to certain appropriations; and

WHEREAS, the following changes could not reasonably have been anticipated or known at the time Ordinance 1105 was passed by the City Council on December 20, 2022; and

WHEREAS, City Council has determined that the best interest of the City is served by amending the adopted budget approved in Ordinance 1105; and

WHEREAS, City Council held a workshop to review and discuss the proposed budget amendments on June 6, 2023 and noted no changes.

NOW, THEREFORE, the City Council does hereby ordain as follows:

Section 1: Total appropriations reporting in Section 1 of Ordinance 1105 are hereby amended for expenditures from \$11,479,129 to \$11,757,629, removing budgeted ending balances and reflect actual appropriations for 2023.

Section 2: The following funds and departments contained in the 2023 Budget are hereby amended as set forth in Exhibit A, amendments 23.1 through 23.4, which adds appropriations for the General Fund (001) Legal and Administrative Departments, Public Safety Fund (110), Parks And Recreation Fund (112), Water Fund (401), Solid Waste Fund (407), and Wastewater Fund (408) Wastewater Collection and Wastewater Treatment Departments.

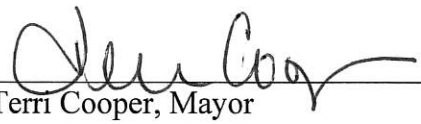
Section 3: Severability. If any section, sentence, clause, or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause,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

Section 4: Effective Date. This Ordinance shall be in full force and effect five (5) days after passage, approval and publication in accordance with law.

INTRODUCED THIS 22nd day of June, 2023.

ADOPTED THIS 5th day of July 2023.

CITY OF MEDICAL LAKE,
WASHINGTON



Terri Cooper, Mayor

ATTEST:



Koss Ronholt, Finance Director/City Clerk

APPROVED TO FORM:



City Attorney, Sean P. Boutz

City Medical Lake
2023 Budget Amendments Detail
Amendments 23.1 – 23.4

Amendment 23.1: Wastewater – Restricted Fund (409); increase expenditure appropriations by \$170,000. Emergency repair of utility turbine pumps, drives and PLC purchase and installation, and SCADA software for Wastewater Treatment Plant.

Amendment 23.2: General Fund (001), Legal Department (150); increase expenditure appropriations for Legal Department by \$54,000. Activity requiring legal review and consultation has increased significantly over estimations.

Amendment 23.3: General Fund (001) – Administrative Services (160), Water Fund (401), Solid Waste Fund (407), and Wastewater Fund (408) – Wastewater Collection Department (381); increase expenditure appropriations for the Administrative Services Department by \$66,000, increase revenue appropriations for the Administrative Services by \$15,500, decrease expenditure appropriations for Water by \$22,000, decrease expenditure appropriations for Solid Waste by \$22,000, decrease expenditure appropriations for Wastewater – Wastewater Collection Department by \$22,000, and increase expenditure appropriations for Wastewater – Wastewater Treatment by \$6,000 for the revision of the City’s indirect cost allocation plan.

Fund	Description	Expenditures	Revenues
001	Admin Svcs	\$66,000	\$15,500
401	Water	(\$18,000)	\$0
407	Solid Waste	(\$21,500)	\$0
408-381	Wastewater - WWC	(\$17,000)	\$0
408-382	Wastewater - WWT	\$6,000	\$0

Amendment 23.4: Parks & Recreation Fund (112) – Parks & Recreation Department (740) and General Fund (001); increase expenditure appropriations for General Fund by \$17,000, increase expenditure appropriations for Parks & Recreation Department by \$48,000 and increase revenue appropriations for Parks & Recreation Department by \$48,000. Replacement of four soccer goals, creation of after school program, and creation of summer day camp. Parks & Recreation is partially funded by the General Fund, thus a transfer is required.

Fund	Description	Expenditures	Revenues
001	General Fund Transfer Out	\$17,000	\$0
112	P&R Transfer In	\$0	\$17,000
112	Soccer Goals	\$17,000	\$0
112	After School Program	\$9,000	\$9,000
112	Summer Day Camp	\$22,000	\$22,000

City Medical Lake
124 S. Lefevre Street
Medical Lake, WA 99022
509-565-5000

NOTICE OF ORDINANCE PASSED BY MEDICAL LAKE CITY COUNCIL

The following is the title and summary of Ordinance No. 1111 passed by the City of Medical Lake City Council on the 5th day of July, 2023.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MEDICAL LAKE, SPOKANE COUNTY, WASHINGTON, AMENDING ORDINANCE NO. 1105, §1 (2022) AND THE 2023 FINAL BUDGET; PROVIDING FOR THE EFFECTIVE DATE THEREOF AND OTHER MATTERS PROPERLY RELATED THERETO.

The introductory paragraphs address the adoption of Ordinance 1105 providing for the City of Medical Lake's annual budget and that certain appropriations were unknown at the time of its passage. Such appropriations now require amendment as contained therein.

Section 1: Amends the 2023 Budget to provide for the expenditures totaling up to \$278,500 over the appropriations passed in Ordinance 1105, as detailed in amendments 23.1 through 23.4.

Section 2: Repeals all other ordinances and resolutions or parts thereof in conflict with the ordinance.

Section 3. Establishes a severability clause in the event some portion of the Ordinance is held invalid.

Section 4: Provides for an effective date of five (5) days after publication of the Ordinance.

The full text of the Ordinance is available at the City of Medical Lake offices as identified above. A copy will be mailed to any citizen without cost upon request from the City's Clerk's office.



Koss Ronholt, Finance Director/City Clerk

Published: 7/13/23