

CITY OF QUINCY, WASHINGTON

ORDINANCE NO. 23-600

AN ORDINANCE OF THE CITY OF QUINCY, WASHINGTON, AMENDING THE 2022 BUDGET AS ADOPTED BY ORDINANCE NO. 21-569, AND ENTERING FINDINGS THAT IT IS IN THE BEST INTEREST OF THE CITY TO INCREASE REVENUE AND TO REVOKE, RECALL OR DECREASE ALL OR A PORTION OF TOTAL APPROPRIATIONS PROVIDED FOR IN THE 2022 BUDGET.

WHEREAS, the City Council previously adopted the 2022 Budget, which is set forth in Ordinance No. 21-569; and

WHEREAS, RCW 35A.33.120 provides that the City Council may amend the budget that was previously adopted by adopting a subsequent Ordinance that amends the budget where a finding is made that the amendment is in the best interests of the City to decrease, revoke or recall all or any portion of the total appropriations provided in the Budget; and

WHEREAS, the 2022 Budget has been formally amended twice pursuant to Ordinance Nos. 22-573 and 22-586; and

WHEREAS, on December 16, 2022, the City adopted Ordinance No. 22-584, regarding the issuance of a 2022 water and sewer revenue bond in the principal amount not to exceed \$12,000,000 and accepting the offer of Washington Trust Bank to purchase the bond;

WHEREAS, the \$12,000,000 revenues and expenditures related to the 2022 water and sewer revenue bond could not have reasonably been foreseen at the time of the passage of the 2022 Budget thereby necessitating an amendment to the 2022 Budget; and

WHEREAS, Ordinance No. 22-584 impliedly amended the 2022 Budget as it relates to the water and sewer revenue bond, but it did not specifically reflect the \$12,000,000 on the revenues and expenditures regarding the Water Reclamation and Industrial Reuse Utility Fund, now known as that Water Reuse Utility Operating Fund (QMC 3.50.405); and

WHEREAS, out of an abundance of caution, the City is formally amending the 2022 Budget as set forth in this Ordinance to account for the \$12,000,000 water and sewer revenue bond in the revenues and expenditures in the Water Reclamation and Industrial Reuse Utility Fund.

NOW, THEREFORE, the City Council of the City of Quincy, Washington, do ordain as follows:

Section 1. Finding. The City Council finds that it is in the best interests of the City to decrease, revoke or recall all or any portion of the total appropriations provided for in the 2022 Budget, as adopted by Ordinance No. 21-569, and as amended by Ordinance Nos. 22-573 and 22-586, for the reasons stated in the recitals, which are incorporated herein by this reference.

Section 2. Amendment. Any implied amendment to the 2022 Budget as set forth in Ordinance No. 22-584 is hereby ratified. Furthermore, The 2022 Budget as adopted by Ordinance

No. 21-569, and as previously amended by Ordinance No. 22-573 and 22-586, is hereby formally amended to increase revenue and to decrease, revoke or recall all or a portion of total appropriations to reflect the \$12,000,000 water and sewer revenue bond on the revenues and expenditures regarding the Water Reclamation and Industrial Reuse Utility Fund, now known as that Water Reuse Utility Operating Fund (QMC 3.50.405), as detailed below:

Fund	Final Appropriated Amount	Actual Expenditures	Variance
405 Water Reclamation and Industrial Reuse Utility Fund	\$19,484,921.44	\$18,657,500.68	\$827,420.76

Section 3. Directive. The Finance Officer is hereby authorized and directed to make the necessary line item adjustments in the 2022 Budget consistent with the provisions of this Ordinance.

Section 4. Corrections. Upon approval of the City Attorney, the City Clerk and the code reviser are authorized to make necessary corrections to this Ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules or regulations; or ordinance numbering and section/subsection numbering.

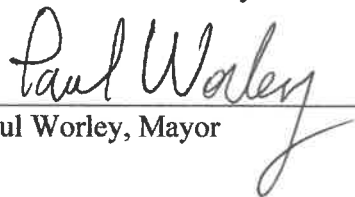
Section 5. Severability. If any section, clause, or provision of this Ordinance or its application to any person or circumstance is declared by a court to be invalid, the remainder of this Ordinance or the application of the provision to other persons or circumstances shall not be affected.

Section 6. Effective Date. This Ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City of Quincy and shall take effect and be in full force five days after passage and publication.

ADOPTED BY AT LEAST A MAJORITY PLUS ONE VOTE of the City Council of the City of Quincy, Washington, on this 6th day of June, 2023.

ATTEST:


 Nancy E. Schanze, Finance Officer/City Clerk


 Paul Worley, Mayor

Approved as to form:
 OFFICE OF THE CITY ATTORNEY


 Danielle R. Marchant, City Attorney

FILED WITH THE CITY CLERK:	May 31, 2023
PASSED BY THE CITY COUNCIL:	June 6, 2023
PUBLISHED:	June 7, 2023
EFFECTIVE DATE:	June 12, 2023
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