

ORDINANCE NO. 1228

AN ORDINANCE OF THE CITY OF GIG HARBOR, WASHINGTON, AMENDING THE 2011 GENERAL FUND NON-DEPARTMENTAL BUDGET; AND AMENDING THE 2011 BUDGETS FOR THE STREET OPERATING AND STREET CAPITAL FUNDS

WHEREAS, an adjustment to the 2011 annual appropriation of the General fund Non-Departmental budget is necessary to conduct city business; and

WHEREAS, adjustments to the 2011 annual appropriations of the Street Operating and Street Capital funds are necessary to conduct city business; and

WHEREAS, total General fund expenditures for 2011 are forecast to come in \$176,000 below budget; and

WHEREAS, the City had to transfer \$200,000 to the Street Capital fund in order to provide adequate funds for project settlement costs to Franciscan Health Systems related to the Canterwood Interchange Interim Improvements; and

WHEREAS, unbudgeted SEPA mitigation fees totaling \$367,000 and related to the Canterwood Boulevard Interchange Interim Improvements were receipted into the Street Capital fund; and

WHEREAS, final reimbursement for the CERB grant, which was not budgeted in 2011, in the amount of \$500,000 was receipted into the Street Capital fund; and

WHEREAS, the \$200,000 transfer from the General fund to the street Capital fund was not included in the 2011 budget for either of these funds; and

WHEREAS, the City's Street Operating fund received unanticipated and unbudgeted revenues in the amount of \$59,587 from insurance proceeds and these proceeds were used for repairs that were not included in the 2011 budget; and

WHEREAS, the Gig Harbor City Council held a public hearing to consider the budget amendments on November, 28, 2011; **NOW, THEREFORE**,

THE GIG HARBOR CITY COUNCIL ORDAINS AS FOLLOWS:

Section 1. The 2011 Budget shall be amended as follows:

Original Fund/Department	Amended Appropriation
001-General/Non-departmental	\$3,166,427
001-Ending Fund Balance	\$1,848,330

Original Fund/Department	Amended Appropriation
001-General/Non-departmental	\$3,250,000
001-Ending Fund Balance	\$1,764,757

101-Street Operating	\$1,593,266	\$1,623,707
102 Street Capital	\$ 911,556	\$2,006,269

Section 2. The Gig Harbor City Council finds that it is in the best interests of the City to increase appropriations as shown above, and directs the Finance Director to amend the budget as shown above.

Section 3. Severability. If any section, sentence, clause or phrase of this Ordinance is 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, clause or phrase of this Ordinance.

Section 4. Effective Date. This Ordinance shall take effect and be in full force five (5) days after passage and publication of an approved summary consisting of the title.

PASSED by the City Council and approved by the Mayor of the City of Gig Harbor this 28th day of November, 2011.

CITY OF GIG HARBOR

CHARLES L. HUNTER, MAYOR

ATTEST/AUTHENTICATED:

By: _____
MOLLY TOWSLEE, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: _____
ANGELA S. BELBECK

FILED WITH THE CITY CLERK: 11/09/11
PASSED BY THE CITY COUNCIL: 11/28/11
PUBLISHED: 12/07/11
EFFECTIVE DATE: 12/12/11
ORDINANCE NO: 1228

