ORDINANCE NO. 017-14


WHEREAS, the City of Port Orchard adopted its 2014 Budget in Ordinance No. 029-13 and subsequently amended its 2014 budget by Ordinance No. 007-14; and

WHEREAS, the City desires to keep current on budget amendments; and

WHEREAS, it is necessary to make adjustments to accounts and/or funds by means of appropriation adjustments that could not have been anticipated at the time of passage of the 2014 Budget, as provided in RCW 35.33.091 and RCW 35.33.121; and

WHEREAS, Retail and Use Tax was collected over the amount budgeted by $106,000 allowing the City to meet needs not anticipated; and

WHEREAS, the Port Orchard Bay Street Association requested $2,000 in financial assistance for fertilizing hanging flower baskets attached to the downtown marquee with the City receiving the public benefit of an enhanced and attractive streetscape for citizens, shoppers, and visitors; and

WHEREAS, increased prisoner boarding, combined with the curtailed ability to use the Forks Jail due to its closure during renovation, resulted in an unanticipated $98,000 in incarceration expenses; and

WHEREAS, the 2014 Budget provided for three police vehicles, outfitted with the latest components for police vehicle equipment, that cost $6,800.00 more than anticipated; and

WHEREAS, the Department of Revenue performed an examination for the period January 1, 2009 through September 30, 2013 resulting in $19,800 due for sales tax on hourly parking fees in City parking lots and also for parking for 30 days or more when the customer does not have a designated space or stall; and

WHEREAS, the budget contemplated the purchase of a new telephone system to update to current technology, and it was later learned that portions of City Hall lacked proper wiring to use modern VoIP telephones, and during the upgrade process switch equipment and its corresponding licensing had not been anticipated, requiring an additional $$5,600; and
WHEREAS, the 12 year old building and permit processing server failed and was unable to be restored causing the City to be incapable to process or issue permits, and are placement was discussed during the 2014 budget process but deferred until 2015, and because the City passed Resolution No. 004-14 recognizing the need to upgrade the City’s permitting system and implementing the new technology fee surcharge authorized in RCW35.91.02 with the expectation to migrate to the SMARTGov Cloud in 2015, Council elected to accelerate the process and enter into an Agreement with Paladin migrating to SMARTGov cloud computing in 2014 in order to timely process and issue building permits resulting in an additional expense of 36,000; and

WHEREAS, the City determined a public economic benefit to acquire property in downtown Port Orchard $148,000 from Cumulative Reserve for Municipal Facilities Fund No. 302 is appropriated for a Purchase and Sale Agreement Contract No. 067-14 to acquire 640 Bay Street; and

WHEREAS, the City passed Ordinance No. 016 – 10 and Ordinance No. 026 – 11 that directs a collection of a Capital Facilities charge deposited in the Water Sewer Utility Fund No. 401, $73,500 is transferred to Cumulative Reserve for Water Sewer Fund No. 403 to build up reserves to be expended for the betterment and improvements of the utilities, with debt service and maintenance and operation to be funded as necessary; and

WHEREAS, the City historically budgeted wages and benefits based upon the 26 payroll dates within a fiscal year rather than for actual days worked within the fiscal year, resulting in an inexact ending and beginning Fund balance between fiscal years, and where there is a recognized need to properly align wages and benefit costs in the fiscal year with actual days and hours worked, wages and benefits totaling $309,600 is budgeted among various City Funds; now therefore

THE CITY COUNCIL OF THE CITY OF PORT ORCHARD, WASHINGTON, DO ORDAIN AS FOLLOWS:

SECTION 1. The 2014 Budget is amended to reflect the following:

(1) The appropriation of $2,000 for fertilizing hanging flower baskets attached to the downtown marquee to Current Expense Fund No. 001.

(2) An additional $98,000 for incarceration expense to Current Expense Fund No. 001.

(3) The appropriation of $6,800 from Cumulative Reserve Fund No. 303 for additional expense incurred in outfitting new Police Vehicles.

(4) The appropriation of $19,800 to the Washington State Department of revenue for sales tax on hourly parking fees and city parking lots for parking for 30 days or more to Current Expense Fund No. 001.
(5) An additional $5,600 for costs associated with the purchase and installation of the new telephone system to Cumulative Reserve for Municipal Fund No. 302.

(6) The appropriation of $36,000 for expenditures relating to migrating to Paladin Data Systems Corporation SMARTGov permit processing to Current Expense Fund No. 001.

(7) An appropriation from Cumulative Reserve for Municipal Facilities Fund No. 302 $148,000 to purchase 640 Bay Street.

(8) A transfer of $73,500 from Water Sewer Utility Fund No. 401 to Water Sewer Cumulative Reserve Fund No. 403 for Capital Facilities collected as a portion of the Water Sewer rate.

(9) $58,900 for McCormick Village Park from Impact Fee Fund No. 111 to Cumulative Reserve for Municipal Facilities Fund No. 302.

(10) For wages and benefit the appropriation of $255,100 to Current Expense Fund No. 001, an appropriation of $35,900 to Street Fund No. 002, the appropriation of $5,800 to Criminal Justice Fund No. 103, an appropriation of $53,700 to Water Sewer Fund No. 401, and the appropriation of $19,600 to Storm Drainage Fund No. 421.

(11) Additional Revenue Sales and Use Tax $106,000

SECTION 2. This ordinance shall be in full force and effect five (5) days after posting and publication as required by law. A summary of this Ordinance may be published in lieu of the entire ordinance, as authorized by State Law.

PASSED by the City Council of the City of Port Orchard, APPROVED by the Mayor and attested by the Clerk in authentication of such passage this 9th day of December, 2014.

Timothy C. Matthes, Mayor

Brandy Rinearson, City Clerk

Carol Morris, City Attorney

John Clauson, Councilmember
NOTICE OF CITY OF PORT ORCHARD
ORDINANCE

The following is a summary of an Ordinance approved by the Port Orchard City Council at their regular Council meeting held December 9, 2014.

ORDINANCE NO. 017-14


Copies of Ordinance No. 017-14 are available for review at the office of the City Clerk of the City of Port Orchard. Upon written request a statement of the full text of the Ordinance will be mailed to any interested person without charge. Thirty days after publication, copies of Ordinance No. 017-14 will be provided at a nominal charge.

City of Port Orchard

Brandy Rinearson
City Clerk

Publish: Port Orchard Independent
December 19, 2014