CITY OF REDMOND ORDINANCE NO. 2550

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2428, AS AMENDED BY ORDINANCE NOS. 2453, 2470, 2497 AND 2541 BY MAKING ADJUSTMENTS TO THE CITY'S BUDGET, IN ATTACHMENT A, EXHIBIT 1, REPEALING CHAPTER 3.92 OF THE REDMOND MUNICIPAL CODE ESTABLISHING THE EMERGENCY DISPATCH SYSTEM FUND, PROVIDING FOR SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2009-2010 biennial City budget; and

WHEREAS, after December 31, 2010, the City's Emergency Dispatch System Fund created by Ordinance No. 1809 will no longer by in use; and

WHEREAS, Chapter 3.92 of the Redmond Municipal Code pertaining to the Emergency Dispatch System Fund should be repealed; and

WHEREAS, the City Council has reviewed the proposed adjustments to the budget and the Redmond Municipal Code and has determined that they should be made.

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

Section 1. Classification. Section 3 of this ordinance is of a general and permanent nature and shall become a part of the City Code. Sections 1, 2, 4, and 5 are non-code.

Section 2. Amendment. Ordinance No. 2428 adopting the 2009-2010 biennial budget, passed by the City Council on December 2, 2008, and as amended by Ordinance Nos. 2453, 2470, 2497, and 2541, is hereby amended to recognize grants and new revenue that have been received and/or awarded by the City; as well as recognize the revenue and expenses within the Emergency Dispatch Fund.

Section 3. Repeal of Section. Redmond Municipal Code Chapter 3.92, Emergency Dispatch System Fund, is hereby repealed, as of December 31, 2010, in its entirety as follows:

[SECTIONS:

- 3.92.010 FUND CREATED
- 3.92.020 PURPOSES EXPENDITURES
- 3.92.030 UNEXPENDED FUNDS
- 3.92.010 FUND CREATED. A SPECIAL FUND TO BE
 KNOWN AS THE "EMERGENCY DISPATCH SYSTEM FUND" IS
 HEREBY ESTABLISHED FOR THE PURPOSE OF PURCHASING,
 INSTALLING, OPERATING AND MAINTAINING THE CITY'S
 EMERGENCY DISPATCH SYSTEM.
- 3.92.020 PURPOSES EXPENDITURES. EXPENDITURES

 FROM THE FUND SHALL BE MADE ONLY FOR THE ACQUISITION

 AND INSTALLATION OF THE SYSTEM HARDWARE AND SOFTWARE

 AND ONCOING MAINTENANCE AND OPERATIONS.
- 3.92.030 UNEXPENDED FUNDS. ANY UNEXPENDED
 FUNDS REMAINING IN THE EMERGENCY DISPATCH SYSTEM FUND
 AT THE END OF ANY BUDGET YEAR SHALL NOT BE TRANSFERRED

TO THE GENERAL FUND OR OTHERWISE LAPSE, RATHER SAID UNEXPENDED FUNDS SHALL BE CARRIED FORWARD FROM YEAR TO YEAR UNTIL EXPENDED FOR THE PURPOSES SET FORTH IN SECTION 3.92.020, UNLESS OTHERWISE DIRECTED BY ORDINANCE OF THE CITY COUNCIL.

Section 4. 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 of any other section, sentence, clause, or phrase of this ordinance.

Section 5. Effective date. This ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

ADOPTED by the Redmond City Council this 7th day of December, 2010.

CITY OF REDMOND

JOHN MARCHIONE, MAYOR

ATTEST:

MICHELLE M. MCGEHEE, CMC, CITY CLERK

(SEAL)

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY

By:

FILED WITH THE CITY CLERK:

PASSED BY THE CITY COUNCIL:

SIGNED BY THE MAYOR:

PUBLISHED:

EFFECTIVE DATE:
ORDINANCE NO.:2550

November 24, 2010

December 7, 2010

December 7, 2010

December 13, 2010

December 18, 2010

ADOPTED 7-0: Allen, Carson, Cole, Margeson, Myers, Stilin and Vache

EXHIBIT 1
Summary of 2009-2010 Budget Adjustments

Fund Number	Fund Name	2009-2010 Adopted Budget (Ord 2428)	Amendment 1 to Budget (Ord 2453)	Amendment 2 to Budget (Ord 2470)	Amendment 3 to Budget (Ord 2497)	Amendment 4 to Budget (Ord 2541)	Amendment 5 to Budget (Ord)	Revised 2009-2010 Budget
00001	General Fund	156,626,453	630,284	1,724,206	357,824	2,763,654		162,102,421
00110	Recreation Activity	4,512,968		120,421				4,633,389
00111	Arts Activity	617,427		72,314				689,741
00112	Parks Maintenance and Operati	2,543,709		297,726	120,000	8,072	526,773	3,496,280
00113	Special Events	. 872,671		(17,485)		689		855,875
00115	Microsoft Dev Review Supp. Err	3,998,296						3,998,296
00117	Cable Access	1,626,886		187,316				1,814,202
00118	Operating Grants	4,370,408		596,847	112,105	66.900		5,146,260
00119	Human Services	1,331,581		51,896	1,592			1,385,069
00120	Fire Equipment Reserves	3,472,006						3,472,006
00121	Operating Reserves	7.549,857						7,549,857
00122	Advanced Life Support	11,530,325				181,140	91,750	11,803,215
00124	Aid Car Donation	145,482						145,482
00125	Real Estate Excise Tax	18,277,479						18,277,479
00126	Drug Enforcement	155,753			2,916			158,669
00127	Capital Equipment Reserve	5,012,160		148,653				5,160,813
00128	Emergency Dispatch	0					9,693	9,693
00130	Business Tax	13,843,675						13,843,675
00131	Hotel Motel Tax	884,184		181,712				1,065,896
00135	Fire Levy Fund	5,962,110						5,962,110
00136	Police Levy Fund	5,779,260		(200,281)				5,578,979
00137	Parks Levy Fund	648,102				20,000		668,102
00140	Solid Waste and Recycling	1,411,041		170,083		143,762		1,724,886
00230	Excess Levy	1,528,607						1,528,607
00233	Debt Service	5,300,025						5,300,025
00314	Council CIP	6,896,309						6,896,309
00315	Parks CIP	38,034,334				10,000		38,044,334
00316	Transportation CIP	75,498,233			594,692	2,200,000		78,292,925
00317	Fire CIP	14,532,815						14,532,815
00318	Police CtP	3,601,270						3,601,270
00319	General Government CIP	14,873,782			273,051			15,146,833
00401	Water/Wastewater Operations	64,722,510		-	7,678,899	332,394		72,733,803
00402	Novelty Hill Water/Wastewater	15,426,973			(304,835)	15,493		15,137,631
00403	Water CIP	12,225,723				2,154,763		14,380,486
00404	Wastewater CIP	3,840,384				993,831		4,834,215
00405	Stormwater Management Op	63,901,580			848,203	303,776		65,053,559
00406	Stormwater Management CIP	52,382,183			236,000	93,738		52,711,921
00407	Novelty Hill Water CIP	3,603,271				279,502		3,882,773
00408	Novelty Hill Wastewater CIP	3,997,023				104,252		4,101,275
00501	Fleet Maintenance	10,526,331		607.00				10,526,331
00510	Insurance Claims and Reserves	3,119,874		207,861				3,327,735
00511	Medical Self Insurance	22,214,083		222.005				22,214,083
00512	Worker's Compensation Insurar Information Technology	1,723,798 10,622,991		232,295 48,918		9,128		1,956,093
00020	Total	679,743,932	630,284	3,822,482	9,920,447	9,681,094	628,216	10,681,037 704,426,455

Notes

Ordinance #2428 establishing the 2009-2010 budget was approved December 2, 2008.

Ordinance #2453 amended the adopted budget. Ordinance added EPSCA to the Executive Department in General Fund.

Ordinance #2470 reflected the reappropriation of resources from 2007-2008 to 2009-2010 (carryover of GF unspent dollars), technical corrections, carryover of CER funds, recognize and appropriate the difference between actual and budgeted BFB, new revenues, and IT fund moving Webmaster position.

Ordinance #2497 recognized grants, private contributions, and new revenue that had been received and/or awarded by the City; adjusted the Stormwater Management CIP Fund for the King County Flood Control District Agreement; adjusted the Parks Maintenance and Operations Fund for the Washington State Department of Transportation (WSDOT) Agreement; as well as recognized and appropriated the difference between actual and budgeted beginning fund balances for Water/Wastewater, UPD and Stormwater Maintenance Funds.

Ordinance #2541 recognized grants, private contributions, reimbursements, and new revenue that had been received and/or awarded by the City; recognized and appropriated the difference between actual and budgeted beginning fund balances for the Wastewater and Novetly Hill Capital Improvement Program Funds; made an adjustment between the Microsoft and General Fund for the purchase of the permit software from EnerGov Solutions; adjusted EPSCA funding for the 800 Megahertz Console Technician; recognized one-time Fleet savings; and transferred existing cash from the LID Guaranty and LID Control Funds into the General Fund.