

## ORDINANCE NO. 3066

**AN ORDINANCE** of the City of Puyallup, Washington, relating to municipal finance, amending the 2014 budget adopted by Ordinance No. 3053 and authorizing certain expenditures in the amounts specified in this ordinance to conform with previous direction provided by the City Council.

Whereas, the City Council is authorized to amend the City's budget within the limitations set forth in RCW 35A.33.120; and

Whereas, the City Council finds that current revenue and expenditure reports for the City differ from forecasts used to create the 2014 Budget enacted by Ordinance No. 3053; and

Whereas, the City Council finds that such differences justify certain adjustments regarding obligations incurred and expenditures of revenues for the 2014 budget; and

Whereas, the City Council finds that any increases, decreases, revocations or recalls set forth herein are in the best interests of the City;

### **NOW THEREFORE, THE CITY COUNCIL FOR THE CITY OF PUYALLUP ORDAINS AS FOLLOWS:**

**Section 1. Findings.** Each and every of the findings expressed in the recitals to this ordinance are hereby adopted and incorporated herein.

**Section 2. Amendments to 2014 Budget.** The 2014 Budget, originally approved by Ordinance No.3053, passed on November 26, 2013, is amended as summarized in Exhibit A reflecting detailed changes itemized in Exhibit B:

#### **a. Authorized FTE Adjustment**

No adjustments are made to the FTE count in this amendment ordinance.

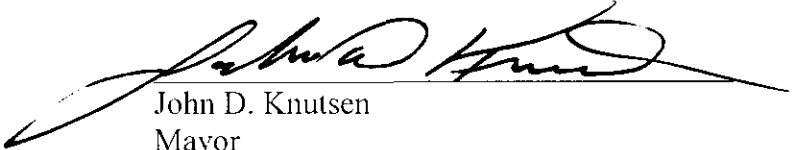
**Section 2. Ratification and Confirmation.** All acts taken by City officers and staff prior to the enactment of this ordinance that are consistent with and in furtherance of the purpose or intent of this ordinance are hereby ratified and confirmed by the City Council.

**Section 3. Severability – Construction.** If a section, subsection, paragraph, sentence, clause or phrase of this ordinance is declared unconstitutional or invalid for any reason by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. If the provisions of this ordinance are found to be inconsistent with other provisions of the Puyallup Municipal

Code, this ordinance deems control.

**Section 4. Effective Date.** This ordinance shall take effect and be in full force, five (5) days after its passage, approval and publication according to law.

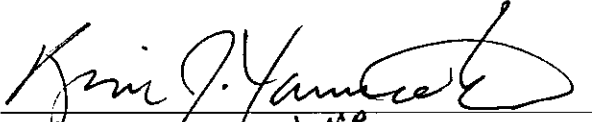
PASSED at an open public meeting by the City Council for the City of Puyallup via a unanimous vote on the 6<sup>th</sup> day of May, 2014.



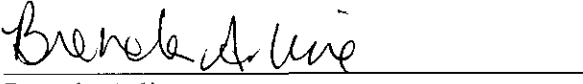
John D. Knutsen  
Mayor

Approved as to form:

Attest:



Kevin J. Yamamoto *WJR*  
City Attorney



Brenda Arline  
City Clerk

Published: May 9, 2014  
Effective: May 14, 2014

## Exhibit A - Budget Adjustment Summary for 2014

Fund Description	Begin	Revenues	Trfs In	Expenses	Trfs Out	End
General Fund	0	53,368	0	115,008	0	-61,640
Donations to Puyallup	0	50,000	0	0	50,000	0
LIFT Grant Fund	0	0	0	0	316,428	-316,428
Street Fund Operations	0	0	0	0	0	-1,744,305
Street Projects	0	20,206,266	166,428	22,116,999	0	0
Capital Improvement Fund	0	0	50,000	30,000	1,085,000	-1,821,333
Capital Improvement Projects	0	399,700	1,085,000	2,241,033	0	0
Facility Projects	0	87,593	150,000	237,593	0	0
Water Operations	0	0	0	113,000	0	-750,456
Water Projects	0	0	0	637,456	0	0
Sewer Operations	0	0	0	0	0	-5,112,790
Sewer Projects	0	0	0	5,112,790	0	0
Storm Operations	0	334,510	0	334,510	-40,139	-4,966,755
Storm Projects	0	1,364,909	-40,139	6,331,664	0	0
Equipment Rental	0	0	0	0	0	-229,936
Equipment Rental Projects	0	0	0	229,936	0	0
Info Tech & Communication	0	0	0	89,993	0	-580,375
IT Projects	0	0	0	75,000	0	0
Comm Center Projects	0	0	0	415,382	0	0
<b>Grand Total</b>	<b>0</b>	<b>22,496,346</b>	<b>1,411,289</b>	<b>38,080,364</b>	<b>1,411,289</b>	<b>-15,584,018</b>

## Exhibit B - Budget Adjustment Details for 2014

Fund Description	Approval Date	Begin	Revenues	Trfs In	Expenses	Trfs Out	End
<b>General Funds</b>							
<b>General Fund</b>							
Approved							
DUI Emergency Response Program	20110201	0	2,058	0	28,628	0	-26,570
Continuing Projects							
Police JAG Grant	2013	0	12,810	0	12,810	0	0
Police Tribal Grant Project	2013	0	38,500	0	38,500	0	0
Use of Unspent Balances Carried Forward	2013	0	0	0	0	0	-35,070
Comp Plan Transportation Element Update	2013	0	0	0	35,070	0	0
<b>Total General Fund</b>		<b>0</b>	<b>53,368</b>	<b>0</b>	<b>115,008</b>	<b>0</b>	<b>-61,640</b>
<b>Donations to Puyallup</b>							
Approved							
Splash Park Donations	20131210	0	20,000	0	0	20,000	0
Veterans Park Picnic Shelter Donation	20140304	0	30,000	0	0	30,000	0
<b>Total Donations to Puyallup</b>		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>Total General Funds</b>		<b>0</b>	<b>103,368</b>	<b>0</b>	<b>115,008</b>	<b>50,000</b>	<b>-61,640</b>
<b>Special Revenue Funds</b>							
<b>LIFT Grant Fund</b>							
Continuing Projects							
Use of Unspent Balances Carried Forward	2013	0	0	0	0	316,428	-316,428
<b>Total LIFT Grant Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,428</b>	<b>-316,428</b>
<b>Total Special Revenue Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>316,428</b>	<b>-316,428</b>
<b>Capital Project Funds</b>							
<b>Street Fund Operations</b>							
Continuing Projects							

Fund Description	Approval Date	Begin	Revenues	Trfs In	Expenses	Trfs Out	End
Use of Unspent Balances Carried Forward	2013	0	0	0	0	0	-1,140,415
<b>Technical Adjustment</b>							
Shaw Road Project	Pending	0	0	0	0	0	-603,890
<b>Total Street Fund Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,744,305</b>
<b>Street Projects</b>							
<b>Approved</b>							
Milwaukee Bridge Federal Grant	20130409	0	10,000,000	0	10,000,000	0	0
Shaw Rd from 23rd to 39th TIB Grant	20140107	0	5,000,000	0	5,000,000	0	0
<b>Continuing Projects</b>							
Richardson Dr at 21st St NW	2013	0	0	0	46,688	0	0
23rd Ave SE from Meridian to 9th	2013	0	0	0	492,607	0	0
Repair and Replacement	2013	0	0	0	369,614	0	0
NE Neighborhood; 2nd Ave, 3rd St and 4th Ave	2013	0	0	0	250,000	0	0
Meeker Stewart Aulen School Crosswalk	2013	0	210,000	0	209,174	0	0
CIP Evaluation Plan	2013	0	0	0	39,107	0	0
7th Ave SW Citywide Safety Improvements	2013	0	832,080	0	798,580	0	0
39th Ave SW from 11th to 17th	2013	0	2,783,120	0	2,759,845	0	0
39th Ave SE Extension	2013	0	0	23,756	23,756	0	0
SR 161 Safety Improvement	2013	0	631,066	24,105	655,171	0	0
39th Ave SE Overlay from 10th to Shaw	2013	0	750,000	118,567	868,567	0	0
<b>Technical Adjustment</b>							
Shaw Road Project	Pending	0	0	0	603,890	0	0
<b>Total Street Projects</b>		<b>0</b>	<b>20,206,266</b>	<b>166,428</b>	<b>22,116,999</b>	<b>0</b>	<b>0</b>
<b>Capital Improvement Fund</b>							
<b>Approved</b>							
Splash Park Donations	20131210	0	0	20,000	0	0	20,000
Splash Park Project	20140107	0	0	0	0	60,000	-60,000
New Parks CIP Projects	20140225	0	0	0	0	1,025,000	-1,025,000
Picnic Shelter Project	20140304	0	0	30,000	30,000	0	0
<b>Continuing Projects</b>							
Use of Unspent Balances Carried Forward	2013	0	0	0	0	0	-756,333
<b>Total Capital Improvement Fund</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>30,000</b>	<b>1,085,000</b>	<b>-1,821,333</b>
<b>Capital Improvement Projects</b>							
<b>Approved</b>							

Fund Description	Approval Date	Begin	Revenues	Trfs In	Expenses	Trfs Out	End
Splash Park Project	20140107	0	0	60,000	60,000	0	0
Rec Center Building Exterior	20140225	0	0	200,000	200,000	0	0
Wildwood Park Dog Park	20140225	0	0	275,000	275,000	0	0
Clarks Creek Tennis Court Improvements	20140225	0	0	80,000	80,000	0	0
DeCoursey Playground	20140225	0	0	150,000	150,000	0	0
Future Spray Park Restroom	20140225	0	0	70,000	70,000	0	0
River Walk Trail Future Development	20140225	0	0	250,000	250,000	0	0
<b>Continuing Projects</b>							
Riverwalk Trail Phase IV	2013	0	399,700	0	343,568	0	0
Rec Center Wi-Fi	2013	0	0	0	5,000	0	0
Pioneer Park Splash Pad and Play Equipment	2013	0	0	0	513,190	0	0
Manorwood Park Irrigation	2013	0	0	0	25,000	0	0
Rec Center Building Exterior	2013	0	0	0	269,275	0	0
<b>Total Capital Improvement Projects</b>		<b>0</b>	<b>399,700</b>	<b>1,085,000</b>	<b>2,241,033</b>	<b>0</b>	<b>0</b>
<b>Facility Projects</b>							
<b>Continuing Projects</b>							
3rd St SW Infrastructure	2013	0	87,593	150,000	237,593	0	0
<b>Total Facility Projects</b>		<b>0</b>	<b>87,593</b>	<b>150,000</b>	<b>237,593</b>	<b>0</b>	<b>0</b>
<b>Total Capital Project Funds</b>		<b>0</b>	<b>20,693,559</b>	<b>1,451,428</b>	<b>24,625,625</b>	<b>1,085,000</b>	<b>-3,565,638</b>

## Enterprise Funds

Water Operations	Approval Date	Begin	Revenues	Trfs In	Expenses	Trfs Out	End
<b>Continuing Projects</b>							
Bobcat and Generator Equipment	2013	0	0	0	113,000	0	-113,000
Use of Unspent Balances Carried Forward	2013	0	0	0	0	0	-637,456
<b>Total Water Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>113,000</b>	<b>0</b>	<b>-750,456</b>
<b>Water Projects</b>							
<b>Continuing Projects</b>							
Salmon Springs Main Replacement	2013	0	0	0	212,715	0	0
CIP Evaluation Plan	2013	0	0	0	39,107	0	0
System Improvements	2013	0	0	0	135,634	0	0
Wildwood 5 MG Reservoir Paint	2013	0	0	0	150,000	0	0
NE Neighborhood; 2nd Ave, 3rd St & 4th Ave	2013	0	0	0	100,000	0	0

Fund Description	Approval Date	Begin	Revenues	Trfrs In	Expenses	Trfrs Out	End
<b>Total Water Projects</b>		0	0	0	637,456	0	0
<b>Sewer Operations</b>							
<b>Continuing Projects</b>							
Use of Unspent Balances Carried Forward	2013	0	0	0	0	0	-5,112,790
<b>Total Sewer Operations</b>		0	0	0	0	0	-5,112,790
<b>Sewer Projects</b>							
<b>Continuing Projects</b>							
System Improvements	2013	0	0	0	168,320	0	0
Treatment Plant Upgrades	2013	0	0	0	1,216,632	0	0
Solids Dewatering Equipment	2013	0	0	0	5,527	0	0
Small Pumping Station Upgrades	2013	0	0	0	9,536	0	0
Sanitary Sewer Comp Plan	2013	0	0	0	310,224	0	0
Riverside Liftstation Upgrade	2013	0	0	0	701,547	0	0
NPDES Permit Review	2013	0	0	0	50,000	0	0
Manhole Lining - Citywide	2013	0	0	0	194,113	0	0
Inflow and Infiltration Reduction	2013	0	0	0	822,301	0	0
Generators and Flooding Mitigation	2013	0	0	0	1,000,000	0	0
Corrosion Prevention	2013	0	0	0	110,242	0	0
Aging Equipment Replacement	2013	0	0	0	95,241	0	0
CIP Evaluation Plan	2013	0	0	0	39,107	0	0
Vector Unloading Station	2013	0	0	0	250,000	0	0
NE Neighborhood; 2nd Ave, 3rd St & 4th Ave	2013	0	0	0	140,000	0	0
<b>Total Sewer Projects</b>		0	0	0	5,112,790	0	0
<b>Storm Operations</b>							
<b>Continuing Projects</b>							
15th St NW/SW from 4th SW to Stewart	2013	0	0	0	0	-40,139	0
New NPDES Operating Grants	2013	0	334,510	0	334,510	0	0
Use of Unspent Balances Carried Forward	2013	0	0	0	0	0	-4,966,755
<b>Total Storm Operations</b>		0	334,510	0	334,510	-40,139	-4,966,755
<b>Storm Projects</b>							
<b>Approved</b>							
Eloodea PC Interlocal Agreement	20130219	0	100,000	0	100,000	0	0
<b>Continuing Projects</b>							
Porous Alleys Project	2013	0	532,149	0	658,066	0	0

Fund Description	Approval Date	Begin	Revenues	Trfs In	Expenses	Trfs Out	End
NE Neighborhood; 2nd Ave, 3rd St & 4th Ave	2013	0	0	0	60,000	0	0
Pioneer Deer Creek Railroad Crossing	2013	0	0	0	973,624	0	0
Meeker Creek Channel Restoration	2013	0	151,402	0	386,570	0	0
Puyallup River Outfall Treatment	2013	0	0	0	271,500	0	0
Stormwater Flow Calibrations	2013	0	0	0	136,606	0	0
System Improvements	2013	0	0	0	1,136,695	0	0
Wapato Creek Diversion Repair	2013	0	0	0	100,000	0	0
12th Ave SE Property	2013	0	0	0	150,000	0	0
Toscano's Storm Repair	2013	0	0	0	75,000	0	0
East Main - Deer Creek	2013	0	0	0	759,322	0	0
Clarks Creek Targeted Outfall	2013	0	539,119	0	722,994	0	0
Clarks Creek Elodea Management	2013	0	0	0	15,575	0	0
CIP Evaluation Plan	2013	0	0	0	39,057	0	0
3rd St SW Infrastructure	2013	0	2,100	0	2,100	0	0
39th Ave SW from 11th to 17th	2013	0	0	0	719,056	0	0
12th Ave SE Reg Stormwater Facility	2013	0	0	0	5,499	0	0
11th Ave SW Flow Control	2013	0	0	0	20,000	0	0
15th St NW/SW from 4th SW to Stewart	2013	0	40,139	-40,139	0	0	0
<b>Total Storm Projects</b>		<b>0</b>	<b>1,364,909</b>	<b>-40,139</b>	<b>6,331,664</b>	<b>0</b>	<b>0</b>
<b>Total Enterprise Funds</b>		<b>0</b>	<b>1,699,419</b>	<b>-40,139</b>	<b>12,529,420</b>	<b>-40,139</b>	<b>-10,830,001</b>

**Internal Service Funds**

<b>Equipment Rental</b>							
Continuing Projects							
Use of Unspent Balances Carried Forward	2013	0	0	0	0	0	-229,936
<b>Total Equipment Rental</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-229,936</b>
<b>Equipment Rental Projects</b>							
Continuing Projects							
Fuel Island Upgrades	2013	0	0	0	229,936	0	0
<b>Total Equipment Rental Projects</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>229,936</b>	<b>0</b>	<b>0</b>
<b>Info Tech &amp; Communication</b>							
Continuing Projects							
IT Operating Equipment	2013	0	0	0	89,993	0	0



Fund Description	Approval Date	Begin	Revenues	Trifs In	Expenses	Trifs Out	End
Use of Unspent Balances Carried Forward	2013	0	0	0	0	0	-580,375
<b>Total Info Tech &amp; Communication</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>89,993</b>	<b>0</b>	<b>-580,375</b>
<b>IT Projects</b>							
<b>Continuing Projects</b>							
Fiber Optic Network Project	2013	0	0	0	75,000	0	0
<b>Total IT Projects</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
<b>Comm Center Projects</b>							
<b>Continuing Projects</b>							
Sungard CAD Project	2013	0	0	0	415,382	0	0
<b>Total Comm Center Projects</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>415,382</b>	<b>0</b>	<b>0</b>
<b>Total Internal Service Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>810,311</b>	<b>0</b>	<b>-810,311</b>
<b>Grand Total</b>		<b>0</b>	<b>22,496,346</b>	<b>1,411,289</b>	<b>38,080,364</b>	<b>1,411,289</b>	<b>-15,584,018</b>