

Ordinance No. 668

An ordinance authorizing expenditures from the
Water Fund, Street Fund, Airport/Industrial Park/ICN/RAC Fund

WHEREAS, the City Council adopted Ordinance No. 662 establishing the City's annual budget for its various funds for 2023;

WHEREAS, after review and consideration, it is anticipated that additional revenues and expenditures will occur, or have occurred, involving the Water Fund, the RCO Grant/Project Fund, and the Street Fund;

BASED THEREON, THE CITY COUNCIL OF THE CITY OF FORKS DOES ORDAIN AS FOLLOWS:

Section 1. Amending City Budget. Ordinance No. 662, adopted on 27 December 2022, regarding the City's 2023 budget, is hereby amended for increasing receipts and disbursements as follows:

a. Water Fund

- i. Expenditures are increased by the sum of \$102,000 for the purposes of:
 - (a) North of Calawah Tank (\$50,447.95 consulting services);
 - (b) Well 6 licensing; and,
 - (c) Insurance and Equipment costs.
- ii. Revenues are increased by \$102,000 derived from the allocation made from received American Recovery and Reinvestment Act (\$50,447.95), revenues from payments for water services, and existing fund balance.

b. Street Fund

- i. Expenditures are increased by the sum of \$80,000 for the purposes of:
 - (a) \$70,500 associated with the Tillicum Lane Project;
 - (b) Professional services; and,
 - (c) Supplies and Operations.
- ii. Revenues are increased by \$80,000 and are derived from funds received from the Department of Natural Resources and existing fund balance.

c. Airport Industrial Fund

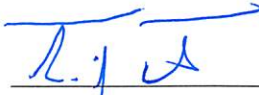
- i. Expenditures are increased by the sum of \$20,000 for the purposes of:
 - (a) Professional services to include ~\$7,500 for surveying costs for the former Forks Sand and Gravel;
 - (b) ICN Building Roof Repairs (\$4,000); and,
 - (c) RAC operating supplies and utilities.
- ii. Revenues are increased by \$20,000 from rental income and existing fund balance.

Section 2. Ordinance Introduction and Passage

- a. This ordinance was introduced to the Council at its meeting on 11 Dec 2023 and therefore more than (5) days prior to its passage on the date below.
- b. During the regularly scheduled meeting of 26 Dec 2023, at which time the Council was scheduled to take action on this ordinance, the Council did permit during the public comment period, any taxpayer to be heard for or against the adoption of this ordinance.
- c. This ordinance received the required votes of more than a majority of all members of the City Council.

Section 3. Effective Date. This ordinance shall be in full force and effect five days after its passage, approval, and publication as required by state law.

Passed by the City Council during a regularly scheduled meeting held on 26 Dec 2023,
and approved by the Mayor thereafter.



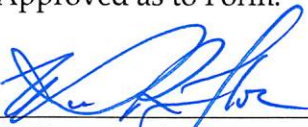
Tim Fletcher, Mayor

Authenticated and Attested to:



Caryn Depew, Clerk/Treasurer

Approved as to Form:



William R. Fleck, Attorney/Planner