



ORDINANCE 4005

AN ORDINANCE AMENDING ORDINANCE NO. 3078 ADOPTED ON DECEMBER 21, 2020, ENTITLED "AN ORDINANCE ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES AND USES FOR THE YEAR 2021"

WHEREAS, Ordinance 3078 was adopted on December 21, 2020 that established the annual budget for fiscal year 2021, and

WHEREAS, There are a number of changes that have occurred over the course of the past half year that have driven some of the accounting funds out of budget compliance, and

WHEREAS, The budget elements requiring revision are outlined below.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Anacortes, Washington, as follows:

Section 1. Ordinance No. 3078 dated December 21, 2020 adopting the Budget for all Municipal purposes and Uses for the fiscal year 2021 is hereby amended to reflect the aforementioned revisions to expenditures and revenues in the following areas:

| BARS # | Description | Expense (DR) | Revenue (CR) |
|-------------------|----------------------------------|---------------------|---------------------|
| 001.110.514.90.41 | Voter Registration | 40,000 | |
| 001.000.308.90.00 | Unassigned Fund Balance | | 40,000 |
| 001.260.594.32.63 | Fiber backbone expansion | 2,449,087 | |
| 001.260.391.00.00 | Long Term Loan | | 2,042,517 |
| 001.000.308.90.00 | Unassigned Fund Balance | | 555,304 |
| 001.210.514.20.42 | City Hall Phone and Postage | | 5,000 |
| 001.210.514.20.49 | COVID UB Relief | 40,000 | |
| 001.000.308.90.00 | Unassigned Fund Balance | | 45,000 |
| 001.240.558.50.41 | Building Dept software & tablets | 89,000 | |
| 001.240.322.90.00 | Building Dept Revenue | | 89,000 |
| 001.713.518.30.48 | Facilities Repairs and Maint | 250,000 | |
| 001.000.397.00.00 | Transfers In | | 250,000 |
| 335.711.597.00.00 | REET 1 Trans out | | 250,000 |
| 335.240.308.10.00 | REET 1 Fund Balance | 250,000 | |
| 401.711.534.00.41 | Professional Services | 200,000 | |
| 401.000.308.10.00 | Reserved Fund Balance | | 200,000 |
| 001.220.518.80.35 | Replacement sign machine | | 5,605 |
| 001.000.308.90.00 | DIS Reserve Funds | | 5,605 |
| 001.220.518.80.35 | Replacement copy machine | 11,500 | |
| 001.000.308.90.00 | DIS Reserve Funds | | 11,500 |

| | | | |
|-------------------|--|---------|-----------|
| 108.410.594.76.60 | Cemetery project | 455,000 | |
| 108.410.308.00.00 | Cemetery Improvement Fund | | 178,000 |
| 108.410.397.00.00 | Trans In Imp Fees | | 94,000 |
| 108.410.397.00.00 | Trans In REET | | 162,000 |
| 108.410.397.00.00 | Trans In 101 | | 21,000 |
| 112.000.597.00.02 | Trans out Parks imp fees | 94,000 | |
| 112.240.308.90.00 | Park Imp Fee fund balance | | 94,000 |
| 335.711.597.00.00 | REET 1 Trans out | 162,000 | |
| 335.240.308.10.00 | REET 1 Fund Balance | | 162,000 |
| 101.410.597.00.00 | Trans out 101 | 21,000 | |
| 101.410.308.00.00 | Fund Balance 101 | | 21,000 |
| 108.410.594.76.60 | Depot Restroom Rollover from 2020 | 271,500 | |
| 108.410.337.00.00 | County Econ Dev Grant | | 245,000 |
| 108.410.397.00.00 | Grant Match (Trans In REET) | | 26,500 |
| 335.711.597.00.00 | REET 1 Trans out | 26,500 | |
| 335.240.308.10.00 | REET 1 Fund Balance | | 26,500 |
| 001.210.597.00.00 | LID Reserve closeout to 108 | 97,453 | |
| 108.410.397.00.00 | Transfer in LID Reserve funds | | 97,453 |
| 107.410.576.30.47 | Utility Services | 30,000 | |
| 107.410.362.41.10 | Camping Fees | | 30,000 |
| 104.720.542.30.41 | Overlay Program | 200,000 | |
| 104.720.542.70.10 | Salaries & Wages | 250,000 | |
| 104.720.542.63.47 | Utility Services / Street Lights | 40,000 | |
| 104.720.542.30.31 | Operating Supplies | 65,000 | |
| 104.720.397.00.00 | Transfers In REET | | 555,000 |
| 335.711.597.00.00 | REET 1 Trans out | 555,000 | |
| 335.240.308.10.00 | REET 1 Fund Balance | | 555,000 |
| 110.320.522.70.49 | Ambulance billing writeoffs | 120,000 | |
| 110.320.342.60.00 | Ambulance Services | | 120,000 |
| 110.320.522.71.49 | GEMT writeoffs | 65,000 | |
| 110.320.332.93.40 | Medicaid | | 65,000 |
| 113.410.576.90.41 | Professional Services | 15,000 | |
| 113.410.308.90.00 | Fund balance | | 15,000 |
| 440.000.594.35.63 | Capital projects (outfall) | 500,000 | |
| 440.711.535.14.44 | Taxes & Operating Assessments | 250,000 | |
| 440.711.592.35.80 | Debt Service: Interest & Related Costs | 500,000 | |
| 440.000.308.80.00 | Unreserved Fund Balance | | 1,250,000 |
| 445.711.531.00.41 | Professional Services | 50,000 | |
| 445.770.531.10.44 | Taxes & Operating Assessments | 50,000 | |
| 445.770.594.31.60 | Capital Outlays | 500,000 | |

| | | | |
|-------------------|-----------------------------|---------|---------|
| 445.000.308.80.00 | Unreserved Fund Balance | | 400,000 |
| 445.000.397.00.00 | Interfund loan Transfer in | | 200,000 |
| 401.000.597.00.00 | Interfund loan transfer out | 200,000 | |
| 401.000.308.90.00 | Fund Balance | | 200,000 |

Section 2. Effective date. This Ordinance shall take effect from and after five (5) days after its passage and publication, as required by law.

PASSED AND APPROVED THIS 13th day of December, 2021.

CITY OF ANACORTES, WASHINGTON

BY: Laurie Gere
Laurie Gere, Mayor

ATTEST:

St D H O
Steven D. Hoglund, City Clerk

(Corporate Seal)

APPROVED AS TO FORM

Darcy Swetnam
Darcy Swetnam, WSBA #40530
City Attorney

Certificate Of Completion

| | |
|--|-------------------------------|
| Envelope Id: 6F9AB686FE914140AC05D7A04563D833 | Status: Completed |
| Subject: SIGNATURE REQUIRED: Approved Ordinance 4005 | |
| Source Envelope: | |
| Document Pages: 3 | Signatures: 3 |
| Certificate Pages: 5 | Initials: 0 |
| AutoNav: Enabled | Envelope Originator: |
| Envelopeld Stamping: Enabled | City Clerk |
| Time Zone: (UTC-08:00) Pacific Time (US & Canada) | PO Box 547 |
| | 904 6th St |
| | Anacortes, WA 98221 |
| | cityclerk@cityofanacortes.org |
| | IP Address: 23.90.91.2 |

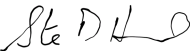
Record Tracking

| | | |
|-----------------------|-------------------------------|--------------------|
| Status: Original | Holder: City Clerk | Location: DocuSign |
| 12/13/2021 9:58:06 PM | cityclerk@cityofanacortes.org | |

Signer Events

| Signature | Timestamp |
|---|---|
| Darcy Swetnam darcys@cityofanacortes.org Security Level: Email, Account Authentication (None) | Sent: 12/13/2021 9:58:51 PM Viewed: 12/14/2021 9:37:03 AM Signed: 12/14/2021 9:37:11 AM |
|  | |
| Signature Adoption: Pre-selected Style Using IP Address: 23.90.91.2 | |

Electronic Record and Signature Disclosure:
Accepted: 12/14/2021 9:37:03 AM
ID: b1cb6805-7e75-4934-a958-2e6ac7aa772b

| | | |
|--|---|---|
| Steve Hoglund steveh@cityofanacortes.org City Clerk/Treasurer City of Anacortes Security Level: Email, Account Authentication (None) |  | Sent: 12/13/2021 9:58:51 PM Viewed: 12/13/2021 10:00:03 PM Signed: 12/13/2021 10:00:10 PM |
| Signature Adoption: Drawn on Device Using IP Address: 23.90.91.2 | | |

Electronic Record and Signature Disclosure:
Accepted: 1/8/2019 2:26:27 PM
ID: 9b1630a8-aa5f-4ac5-93eb-5700d104d979

| | | |
|--|---|---|
| Laurie Gere laurieg@cityofanacortes.org Security Level: Email, Account Authentication (None) |  | Sent: 12/13/2021 9:58:52 PM Viewed: 12/14/2021 8:34:50 AM Signed: 12/14/2021 8:35:02 AM |
| Signature Adoption: Pre-selected Style Using IP Address: 23.90.91.2 | | |

Electronic Record and Signature Disclosure:
Accepted: 12/14/2021 8:34:50 AM
ID: b1c6d982-5390-41e4-8069-8e9aa2b31214

| In Person Signer Events | Signature | Timestamp |
|------------------------------|-----------|-----------|
| Editor Delivery Events | Status | Timestamp |
| Agent Delivery Events | Status | Timestamp |
| Intermediary Delivery Events | Status | Timestamp |

| Certified Delivery Events | Status | Timestamp |
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| Carbon Copy Events | Status | Timestamp |
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| Witness Events | Signature | Timestamp |
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| Notary Events | Signature | Timestamp |
|----------------------|------------------|------------------|
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| Envelope Summary Events | Status | Timestamps |
|--------------------------------|---------------|-------------------|
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|---------------------|------------------|-----------------------|
| Envelope Sent | Hashed/Encrypted | 12/13/2021 9:58:52 PM |
| Certified Delivered | Security Checked | 12/14/2021 8:34:50 AM |
| Signing Complete | Security Checked | 12/14/2021 8:35:02 AM |
| Completed | Security Checked | 12/14/2021 9:37:11 AM |

| Payment Events | Status | Timestamps |
|-----------------------|---------------|-------------------|
|-----------------------|---------------|-------------------|

| Electronic Record and Signature Disclosure |
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| | |
|--------------------|---|
| Operating Systems: | Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X |
| Browsers: | Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only) |

| | |
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| Enabled Security Settings: | Allow per session cookies |

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