

**ORDINANCE NO. 2023-1022**

**AN ORDINANCE OF THE CITY OF DEER PARK, WASHINGTON, AMENDING THE 2023 ANNUAL BUDGET, AS ADOPTED IN ORDINANCE 2022-1012. THIS AMENDMENT IS TO THE STREET FUND, CIVIC IMPROVEMENT FUND, LTGO BOND FUND, FACILITY CAPITAL IMPROVEMENT FUND, GOLF COURSE RESERVE FUND, WATER FUND, WASTEWATER FUND, WATER IMPROVEMENT FUND, EQUIPMENT REPLACEMENT RESERVE FUND.**

**WHEREAS**, certain changes needed to be made to the 2023 budget and are deemed to be in the best interest of the citizens of the City of Deer Park, and

**WHEREAS**, it is necessary to reflect these changes in the budget for the funds identified in section 1 of this ordinance due to unanticipated revenues and expenditures.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DEER PARK, WASHINGTON, DO ORDAIN AS FOLLOWS:**

**Section 1.** The appropriations in the annual city budget for the year 2023 as set forth in Ordinance 2022-1012 are amended as follows:

	<u>Original</u> <u>Appropriations</u>	<u>Amended</u> <u>Appropriations</u>
<u>101~STREET FUND</u>	\$972,372.00	\$1,012,372.00
<u>106~CIVIC IMPROVEMENT FUND</u>	\$4,500.00	\$6,000.00
<u>204~LTGO BOND FUND</u>	\$94,100.00	\$94,200.00
<u>304~FACILITY CAP IMPRMNT FUND</u>	\$50,000.00	\$106,000.00
<u>306~GOLF COURSE RESV FUND</u>	\$0.00	\$44,500.00
<u>400~WATER FUND</u>	\$1,344,696.00	\$1,604,696.00
<u>401~ WASTEWATER FUND</u>	\$1,570,409.00	\$1,645,409.00
<u>404~WATER IMPROVEMENT FUND</u>	\$582,500.00	\$797,500.00
<u>505~EQUIP REPLACE RESRV FUND</u>	\$78,000.00	\$161,000.00

**Section 2.** This ordinance shall take effect and be in full force five (5) days after this Ordinance or a summary thereof consisting of the title is published.

Approved by the City Council of the City of Deer Park, Washington, at a regular meeting thereof this \_\_\_\_ day of December 2023.

APPROVED:

  
\_\_\_\_\_  
MAYOR TIMOTHY VERZAL

ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
DEBY CRAGIN CITY CLERK/TREASURER

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY

BY:   
for CHARLES D. ZIMMERMAN

FILED WITH THE CITY CLERK:	<u>December 15, 2023</u>
PASSED BY THE CITY COUNCIL:	<u>December 20, 2023</u>
PUBLISHED:	<u>December 24, 2023</u>
EFFECTIVE DATE:	<u>December 30, 2023</u>
ORDINANCE NO.	<u>2023-1022</u>

SUMMARY OF ORDINANCE NO. 2023-1022

of the City of Deer Park, Washington

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On the 20<sup>th</sup> day of December 2023, the City Council of the City of Deer Park, Washington, passed Ordinance No. 2023-1022. A summary of the content of said Ordinance, consisting of the title, provides as follows:

**AN ORDINANCE OF THE CITY OF DEER PARK, WASHINGTON, AMENDING THE 2023 ANNUAL BUDGET, AS ADOPTED IN ORDINANCE 2022-1012. THIS AMENDMENT IS TO THE STREET FUND, CIVIC IMPROVEMENT FUND, LTGO BOND FUND, FACILITY CAPITAL IMPROVEMENT FUND, GOLF COURSE RESERVE FUND, WATER FUND, WASTEWATER FUND, WATER IMPROVEMENT FUND, EQUIPMENT REPLACEMENT RESERVE FUND.**

The full text of this Ordinance will be mailed upon request.

DATED this 21<sup>st</sup> day of December 2023.



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DEBY CRAGUN CITY CLERK/TREASURER

Mayor Verzal read the heading to Ordinance 2023-1021.

**IT WAS MOVED BY CRAGUN, SECONDED BY NEWSOM, TO:**

WAIVE THE THREE READING PROCESS.

**MOTION CARRIED: 4-1 (STAPP)**

**IT WAS MOVED BY CRAGUN, SECONDED BY NEWSOM, TO:**

**APPROVE ORDINANCE 2023-1021 ADOPTING ANNUAL CITY BUDGET YEAR ENDING 2024**

**MOTION CARRIED: 4-1 (STAPP)**

**11. Consent Agenda**

*The items listed below were distributed to Council Members in advance for study and were enacted with one motion.*

**IT WAS MOVED BY CRAGUN, SECONDED BY NEWSOM; MOTION CARRIED (5-0) TO APPROVE THE CONSENT AGENDA AS FOLLOWS:**

- A. Approval of Voucher Claim Check Nos. 41610 through 41644 including EFT Debits in the amount of \$88,561.63 for Second Half of November 2023**
- B. Approval of Payroll Check Nos. 15275 through 15307 including LTC, PFML, 941 Taxes and Health Benefits in the amount of \$196,534.60 for the month of November 2023.**
- C. Short Plat Request 2023-3 ~ John McLellen**
- D. Short Plat Request 2023-4 and 2023-5 ~ Habitat for Humanity Spokane**

**12. Council Questions, Comments, or Reports**

Councilmember Stapp spoke to the Christmas Tree Lighting event that was held on Saturday evening December 2, 2023. He stated his concern about having a parade in the evening hours without security in place.

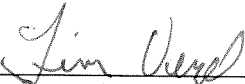
Councilmember Cragun stated it has been a pleasure working with and alongside the mayor and other Councilmembers.


**13. Executive Session**

No Executive Session

**14. Adjournment**

There being no further business before the Council, Mayor Verzal adjourned the meeting at 7:13 P.M.

  
\_\_\_\_\_  
Mayor Tim Verzal

  
\_\_\_\_\_  
Deby Cragun, City Clerk/Treasurer