
AGENDA
OMAK CITY COUNCIL MEETING
Monday, October 21, 2024 – 7:00 PM

A. CALL TO ORDER

B. CITIZEN COMMENTS

C. CORRESPONDENCE AND MAYOR'S REPORT

D. CONSENT AGENDA

1. Approval of Minutes from October 7, 2024, and October 14, 2024, Budget Workshop
2. Approval of 2024 Claims, September 2024 Manual Checks and Payroll

E. NEW BUSINESS

1. Ord. 1945 - 1st Read-Amending 2024 Budget – Various Funds
2. Ronnie Jackson – Citizen Comments

F. OTHER BUSINESS

1. Council Committee Reports
2. Staff Reports



Action by City Council

Our Council Meetings are conducted in person in addition to Zoom Meetings. Meeting information is located on our website at omakcity.com. If you need support or accommodations, contact the City Clerk in advance by phone at 509-826-1170 or by e-mail clerk@omakcity.com for assistance.

MEMORANDUM

To: Omak City Council
Cindy Gagné, Mayor

From: Todd McDaniel

Date: October 21, 2024 (1st Read)
November 4, 2024(2nd Read)

Subject: Ordinance 1945 Amending Budget- Various Funds

The Attached **Ordinance 1945 - Amending the City of Omak 2024 Budget, Appropriating Additional Expenditures and Recognizing Additional Revenues in Various Funds**, is forwarded for your consideration.

The Ordinance recognizes additional revenue and expenditures for TIB projects in the Street Department, the purchase of Fire Department Extraction Equipment, and the purchase of installation of snowplows on the new dump trucks.

\$85,000 Fire Department extraction equipment funded with Public Safety monies, through Current Expense.

Actual Expenses and Revenue and Expenditures on TIB Street Project, increases the lawful amount of expenditure and recognizes offsetting revenues.

\$80,000 for Snowplows funded through Equipment Rental Capital Replacement funds

I approve of this Ordinance and recommend its adoption.

ORDINANCE NO. 1945

**AN ORDINANCE AMENDING THE CITY OF OMAK 2024 BUDGET,
APPROPRIATING ADDITIONAL EXPENDITURES AND RECOGNIZING
ADDITIONAL REVENUES IN VARIOUS FUNDS**

WHEREAS, the City of Omak adopted the 2024 Budget by passage of Ordinance No. 1931 on December 4, 2023; and

WHEREAS, since the time of the adoption of the 2024 budget, the addition of revenues and expenditures have been identified that benefit project completions and service operations, and

WHEREAS, said expenditures are not one of the emergencies specifically enumerated in RCW 35A.33.080; and

WHEREAS, the City of Omak is desirous of amending its budget pursuant to RCW 35A.33.090.

THE CITY COUNCIL OF THE CITY OF OMAK DO ORDAIN AS FOLLOWS:

- Section 1. Ordinance No. 1931 adopting the 2024 Budget, shall be amended to Include changes to the budget as shown in Attachment "A" of this ordinance.
- Section 2. This ordinance shall become effective from and after the date of its passage by Council by a vote of one more than the majority of all Councilmembers, approval by the Mayor and publication as required by law.

PASSED by the City Council of the City of Omak, this ____ day of _____, 2024.

APPROVED:

Cindy Gagné, Mayor

ATTEST:

Connie Thomas, City Clerk

APPROVED AS TO FORM:

Michael Howe, City Attorney

Ordinance No. 1945

October 14, 2024

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Filed with City Clerk: _____

Passed by City Council: 1ST Reading _____

2nd Reading _____

Date Published: _____

Date Effective: _____

On the _____ day of _____, 2024, the City Council of the City of Omak passed Ordinance No. 1945.

DATED this ____ day of _____ 2024

Connie Thomas, City Clerk

**Attachment A
Ordinance 1945
October 14, 2024**

Description	Budget	Increase/Decrease	Revised Budget
<u>001 CURRENT EXPENSE</u>			
Ending Fund Balance			
001-508~	\$ 1,910,836.99		\$ 1,825,836.99
001-508	\$ 1,833,979.00	\$ (85,000.00)	\$ 1,918,979.00
Small Tools and Equipment			
001-522-20-35-00	\$ 9,760.00	\$ 85,000.00	\$ 94,760.00
Total Expenditure	\$ 7,164,999.76	\$ 85,000.00	\$ 7,249,999.76
Total Fund	\$ 9,075,836.19	\$ -	\$ 9,075,836.19
<u>Current Expense Fund</u>			
This amendment recognizes the additional expenditure of \$85,000 in the Current Expense Fund, and reduces the Ending Fund Balance by a like amount.			

102 Street Fund

102-334-03-83-72					
TIB Engh Road Match	\$	-	\$	17,734.27	\$ 17,734.27
102-334-03-83-77					
TIB Chipseal '23	\$	87,495.00	\$	55,086.00	\$ 142,581.00
102-334-03-83-83					
TIB Chipseal '24	\$	61,429.00	\$	11,661.00	\$ 73,090.00
Ending Fund					
102-508-51-00-00	\$	96,458.07	\$	39,543.27	\$ 136,001.34
TIB Chipseal '23					
102-595-30-63-46	\$	92,100.00	\$	28,300.00	\$ 120,400.00
Tib Chipseal '24					
102-595-30-63-49	\$	64,662.00	\$	16,638.00	\$ 81,300.00
Expenditure Total	\$	1,407,492.81	\$	44,938.00	\$ 1,452,430.81
Total Fund	\$	1,503,950.88	\$	84,481.27	\$ 1,588,432.15

Street Expense Fund

This amendment recognizes additional revenues of \$84,481.27 and appropriates an additional \$49,938.00 in expenditures. As a result, Ending Fund Balance is increased by \$39,543.27.

Description	Budget	Increase/Decrease	Revised Budget
<u>508 EQ. Rental Capital Purchase</u>			
Ending Fund Balance			
508-508-51-00-00	\$ 377,334.18	\$ (74,000.00)	\$ 303,334.18
Dump Truck- Repl #120			
508-594-48-64-77	\$ 230,000.00	\$ 37,000.00	\$ 267,000.00
Water Truck/Dump & Plow			
508-594-48-64-78	\$ 330,000.00	\$ 37,000.00	\$ 367,000.00
Total Expenditure	\$ 903,680.00	\$ 74,000.00	\$ 977,680.00
Total Fund	\$ 1,281,014.18	\$ -	\$ 1,281,014.18
<u>EQ Rental Capital Replacement</u>			
This amendment recognizes the additional expenditure of \$74,000 and reduces the Ending Fund Balance by a like amount.			