

Ordinance No. _____

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, APPROVING THE CONSOLIDATING BUDGET ADJUSTMENTS MADE AT YEAR-END 2024 REFLECTING A TOTAL BUDGET INCREASE ADJUSTMENT OF \$534,673

WHEREAS the Olympia City Council adopted the 2024 Operating, Special Funds and Capital Budgets and 2024-2029 Capital Facilities Plan (CFP) by passing Ordinance No. 7382 on December 19, 2023; and

WHEREAS throughout the year, budget updates are required to recognize changes relating to adopted budget expense authority; and

WHEREAS the Olympia City Council amended Ordinance No. 7382 on April 16, 2024; and

WHEREAS the Olympia City Council amended Ordinance No. 7394 on August 5, 2024; and

WHEREAS the Olympia City Council amended Ordinance No. 7403 on October 15, 2024; and

WHEREAS the Olympia City Council amended Ordinance No. 7406 on December 23, 2024; and

WHEREAS the CFP meets the requirements of the Washington State Growth Management Act, including RCW 36.70A.070(3); and

WHEREAS the following changes need to be made to Ordinance No. 7419;

NOW, THEREFORE, THE OLYMPIA CITY COUNCIL ORDAINS AS FOLLOWS:

Section 1. The 2024 annual budget is amended to include necessary budget adjustments for the year-end 2024, as summarized and set forth in Exhibit "A" and Exhibit "B" which is attached and incorporated into this ordinance. Except as amended by this ordinance, all terms and provisions of the 2024 annual budget Ordinance No. 7419 shall remain unchanged.

Section 2. The 2024 FTE is amended to include necessary FTE increases for year-end 2024, as summarized and set forth in Exhibit "C" which is attached and incorporated into this Ordinance.

Section 3. It is anticipated that the funding source and the construction schedule for projects identified in the CFP may be changed over the next year. Such changes shall not constitute an amendment to the Comprehensive Plan for purposes of RCW 36.70A.130.

Section 4. The Director of Finance is hereby authorized to bring forward into fiscal year 2024 all appropriations and allocations not otherwise closed, completed, or deleted from prior fiscal years' capital budgets.

Section 5. Severability. The provisions of this Ordinance are declared separate and severable. If any provision of this Ordinance or its application to any person or circumstances is held invalid, the remainder of this Ordinance or application of the provision to other persons or circumstances shall be unaffected.

Section 6. Ratification. Any act consistent with the authority and prior to the effective date of this Ordinance is hereby ratified and affirmed.

Section 7. Effective Date. This Ordinance shall take effect five (5) days after passage and publication, as provided by law.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

Mark Barber

CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED:

EXHIBIT A
City of Olympia, WA
Expenditure Budget Adjustment Ordinance
Year-End 2024



Fund Title: 	Previously Approved 	Adjustment Requested	Total Adjusted Budget
FND_142 HOME FUND	4,973,567	443,673	5,417,240
FND_220 NON-VOTED GO DEBT FUND	4,468,299	500	4,468,799
FND_404 STORMWATER AND SURFACE WATER OPERATING	8,034,186	500	8,034,686
FND_501 EQUIPMENT RENTAL	3,631,605	90,000	3,721,605
Total Adjustment Requested		534,673	

EXHIBIT B
City of Olympia, WA
Expenditure Budget Adjustment Ordinance
Year-End 2024

FND 142 HOME FUND:

Amendment Request

Additional appropriation for:

- Transfer for Permit Specialist Support from Customer Service Program \$ 40,686
 - Funded by Rental Registry fees
- Professional Services for various unbudgeted cleanup projects at the Jungle, Union Pacific Railroad, Percival Creek, and a fence installation. \$ 286,919
 - Use of Fund Balance
- Intergovernmental Payment to Thurston County for a catch up SHB 1406 payment from 2023 \$ 116,068
 - Use of Fund Balance

Amendment Requests total: \$ 443,673

FND 220 NON-VOTED GO DEBT FUND:

Amendment Request

Additional appropriation for:

- Interest and Admin costs slightly higher than anticipated \$ 500
 - Use of Fund Balance

FND 404 STORMWATER AND SURFACE WATER OPERATING:

Amendment Request

Additional appropriation for:

- Indirect Non-Discretionary Charges (fleet and equipment) slightly higher than anticipated \$ 500
 - Use of Fund Balance

FND 501 EQUIPMENT RENTAL:

Amendment Request

Additional appropriation for:

- Capitalized Software Subscription costs for Fleet Management services over original budget \$ 90,000
 - Use of Fund Balance

EXHIBIT C
City of Olympia, WA
Expenditure Budget Adjustment Ordinance
Year-End 2024

No permanent FTE changes requested in this budget adjustment ordinance.