Ordinance No. ____________

AN ORDINANCE RELATING TO THE ADOPTION OF THE CITY OF OLYMPIA, WASHINGTON, 2022 OPERATING, SPECIAL, AND CAPITAL BUDGETS AND 2022-2027 CAPITAL FACILITIES PLAN; SETTING FORTH THE ESTIMATED REVENUES AND APPROPRIATIONS AND AMENDING ORDINANCE NO. 7352

WHEREAS, the Olympia City Council adopted the 2022 Operating, Special Funds and Capital Budgets and 2022-2027 Capital Facilities Plan (CFP) by passing Ordinance No. 7305 on December 14, 2021; and

WHEREAS, the Olympia City Council Amended Ordinance No. 7305 by passage of Ordinance 7320 on April 25, 2022; and

WHEREAS, the Olympia City Council Amended Ordinance No. 7320 by passage of Ordinance 7330 on July 19, 2022; and

WHEREAS, the Olympia City Council Amended Ordinance No. 7330 by passage of Ordinance 7344 on November 15, 2022; and

WHEREAS, the Olympia City Council Amended Ordinance No. 7330 by passage of Ordinance 7352 on December 13, 2022; and

WHEREAS, throughout the year, updates are required to recognize changes relating to budget, finance and salaries; and

WHEREAS, the CFP meets the requirements of the Washington State Growth Management Act, including RCW 36.70A070(3); and

WHEREAS, the following changes need to be made to Ordinance No. 7352;

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

Section 1. That certain document entitled the “Capital Facilities Plan”, covering the years 2022 through 2027, a copy of which will be on file with the Director of Finance and available on the City’s web site, is hereby adopted as the Capital Facility Plan (CFP) for the City of Olympia and is incorporated herein as though full set forth.

Section 2. Upon appropriation by the City Council of funds therefore, the City Manager shall be authorized to prepare plans and specifications, to take bids and to make expenditures for the projects set forth in the CFP during the year for which said projects are scheduled; provided, however, that any award bids and execution of contracts for construction shall be approved as provided in OMC Chapter 3.16.

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 (formerly known as the Director of Administrative Services) is hereby authorized to bring forward into fiscal year 2022 all appropriations and allocations not otherwise closed, completed, or deleted from prior fiscal years’ capital budgets.

Section 5. The 2022 Estimated Revenues and Appropriations for each Fund are as follows:

Operating Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
General, Regular Operations	$10,340,306	$98,943,078	$109,283,384	$0
General, Special Sub-Funds				
Special Accounts	1,115,993	1,768,318	2,884,311	0
Development Fee Revenue	47,762	4,312,407	4,360,169	0
Parking	138,300	1,823,102	1,961,402	0
Post Employment Benefits	0	1,020,000	1,020,000	0
Washington Center Endowm	0	5,000	5,000	0
Washington Center Operatir	~~78,252~~ 103,252	378,365	~~456,617~~ 481,617	0
Municipal Arts	109,891	60,660	170,551	0
Total General Fund	~~**$ 11,830,504**~~ **$ 11,855,504**	**$ 108,310,930**	~~**$ 120,141,434**~~ **$ 120,166,434**	**$0**
Non-Voted General Obligation	599	4,648,712	4,649,311	0
Voted General Obligation Debt	0	1,044,350	1,044,350	0
Misc Governmental Debt Fund	~~0~~ 3,000	0	~~0~~ 3,000	0
Water Utility O&M	22,860	16,168,679	16,191,539	0
Sewer Utility O&M	107,586	23,355,267	23,462,853	0
Solid Waste Utility	~~0~~ 181,025	13,839,953	~~13,820,978~~ 14,020,978	~~18,975~~ 0
Stormwater Utility	97,804	6,567,567	6,665,371	0
Water/Sewer Bonds	~~0~~ 200,000	3,149,239	~~3,149,239~~ 3,349,239	0
Stormwater Debt Fund	~~0~~ 20,000	551,279	~~551,279~~ 571,279	0
Water/Sewer Bond Reserve	0	123,651	123,651	0
Equipment Rental	~~0~~ 198,750	2,673,272	~~2,672,022~~ 2,872,022	~~1,250~~ 0
Subtotal Other Operating Funds	~~**$ 228,849**~~ **$ 831,624**	**$ 72,121,969**	~~**$ 72,330,593**~~ **$ 72,953,593**	~~**$ 20,225**~~ **$ -**
Total Operating Budget	~~**$ 12,059,353**~~ **$ 12,687,128**	**$ 180,432,899**	~~**$ 192,472,027**~~ **$ 193,120,027**	~~**$ 20,225**~~ **$ -**

Special Funds Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
HUD Fund	$0	$1,060,684	$985,733	$74,951
Lodging Tax Fund	247,813	685,618	933,431	0
Parking Business Improvement Area Fund	26,302	129,450	155,752	0
Farmers Market Repair and Replacement	0	0	0	0
Hands On Children's Museum	416,435	679,734	1,096,169	0
Transportation Benefit District	~~0~~ 215,031	~~0~~ 1,716,262	~~0~~ 1,931,293	0
Home Fund Operating Fund	1,283,070	4,248,843	4,734,842	797,071
Inspire Olympia (Cultural Access)	0	100,000	100,000	0
Equipment Rental Replacement Reserve	3,299,232	2,638,545	5,937,777	0
Unemployment Compensation Fund	0	112,500	85,000	27,500
Insurance Trust Fund	0	2,675,261	~~2,659,712~~ 2,669,712	~~15,549~~ 5,549
Workers Compensation Fund	0 137,075	2,447,875	~~1,684,950~~ 2,584,950	~~762,925~~ 0
Total Special Funds Budget	**~~$5,272,852~~ $5,624,958**	**~~$14,778,510~~ $16,494,772**	**~~$18,373,366~~ $21,214,659**	**~~$1,677,996~~ $905,071**

Capital Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
Impact Fee	$4,882,418	$0	$4,882,418	$0
SEPA Mitigation Fee Fund	20,000	0	20,000	0
Parks & Recreational Sidewalk, Utility Tax Fund	471,097	2,491,053	2,962,150	0
Real Estate Excise Tax Fund	0	3,026,326	~~2,598,435~~ 2,998,435	~~427,891~~ 27,891
Capital Improvement Fund	1,418,640	4,822,425	6,241,065	0
Home Fund Capital Fund	1,226,257	7,626,115	8,852,372	0
Transportation Capital Improvement	1,437,456	13,970,163	15,407,619	0
Fire Equipment Reserve Fund	0	1,632,000	~~148,319~~ 148,419	~~1,483,681~~ 1,483,581
Facilities Capital Improvement Fund	3,122,546	3,260,647	6,383,193	0
Parks Capital Improvement Fund	776,894	8,845,984	9,622,878	0
Water CIP Fund	3,861,475	5,507,668	9,369,143	0
Sewer CIP Fund	10,302,521	4,646,013	14,948,534	0
Waste ReSources CIP Fund	541,446	613,000	1,154,446	0
Stormwater CIP Fund	1,146,933	3,330,255	4,477,188	0
Storm Drainage Mitigation Fund	0	0	0	0
Total Capital Budget	**$ 29,207,683**	**$ 59,771,649**	**~~$ 87,067,760~~ $ 87,467,860**	**~~$ 1,911,572~~ $ 1,511,472**
Total City Budget	**~~$ 46,539,888~~ $ 47,519,769**	**~~$ 254,983,058~~ $ 256,699,320**	**~~$ 297,913,153~~ $ 301,802,546**	**~~$ 3,609,793~~ $ 2,416,543**

Section 6. <u>Severability</u>. 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 7. <u>Ratification</u>. Any act consistent with the authority and prior to the effective date of this Ordinance is hereby ratified and affirmed.

Section 8. <u>Effective Date</u>. This Ordinance shall take effect five (5) days after publication, as provided by law.

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MAYOR

ATTEST:

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CITY CLERK

APPROVED AS TO FORM:

Mark Barber
CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: