

Ordinance No. _____

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, APPROVING THE CONSOLIDATING BUDGET ADJUSTMENTS MADE BETWEEN JULY 1, 2025, AND SEPTEMBER 30, 2025, REFLECTING A NET TOTAL BUDGET DECREASE ADJUSTMENT OF \$46,642 AND AMENDING ORDINANCE 7434.

WHEREAS, the Olympia City Council adopted the 2025 Operating, Special Funds and Capital Budgets and 2025-2030 Capital Facilities Plan (CFP) by passing Ordinance No. 7418 on December 17, 2024; and

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

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

WHEREAS, the Olympia City Council amended Ordinance No. 7418 on May 6, 2025; and

WHEREAS, the Olympia City Council amended Ordinance No. 7428 on August 12, 2025; and

WHEREAS, the following changes need to be made to Ordinance No. 7434;

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

Section 1. The 2025 annual budget is amended to include necessary budget adjustments for the third quarter of 2025 from July 1 to September 30, 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 2025 annual budget Ordinance No. 7418 shall remain unchanged.

Section 2. The 2025 FTE is amended to include necessary FTE increases for the third quarter of 2025 from July 1 to September 30, 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 2025 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
Third Quarter Expenditure Budget Adjustment Ordinance
July 1, 2025, through September 30, 2025

Funds requesting additional budget authority:	Amended Budget	3rd Quarter Budget Amendments	New Amended Budget
FND_001 GENERAL FUND	117,942,728	150,000	118,092,728
FND_003 SPECIAL ACCT CONTROL FUND	3,908,580	2,447,938	6,356,518
FND_006 DEVELOPMENT FEE REVENUE	9,149,876	25,000	9,174,876
FND_137 HANDS ON CHILDRENS MUSEUM	738,781	70,000	808,781
FND_140 REAL ESTATE EXCISE TAX	10,487,737	250,000	10,737,737
FND_317 CAPITAL IMPROVEMENTS FUND	449,270	25,000	474,270
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	44,308,961	250,000	44,558,961
FND_403 WASTE RESOURCES OPERATING	20,625,253	(3,362,964)	17,262,289
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	9,406,415	98,384	9,504,799
Total Adjustment Requested		(46,642)	

EXHIBIT B
City of Olympia, WA
Third Quarter Expenditure Budget Adjustment Ordinance
July 1, 2025, through September 30, 2025

FND 001 General Fund:

Amendment Requests

Additional appropriation for:

- Climate transfer of HEAR grant revenue to the Special Acct Control Fund to save it for program funding over the next two years \$ 150,000
 - Funded by HEAR grant revenue

FND 003 Special Acct Control Fund:

Amendment Requests

Additional appropriation for:

- Transfer to Parks Capital Fund to prefund the Japanese Garden relocation \$ 350,000
 - Funded by 900 Plum sale proceeds
- Transfer to Capital Improvement Fund to pay for the purchase of 424 Jefferson, 510 Jefferson, and 518 5th Ave SE properties \$ 2,082,938
 - Funded by 900 Plum sale proceeds
- Parks Stewardship to purchase plants \$ 15,000
 - Funded by a private donation

Amendment Requests total: \$ 2,447,938

FND 006 Development Fee Revenue Fund:

Amendment Request

Additional appropriation for:

- Urban Forestry and Hazard Tree Program operational work \$ 25,000
 - Funded by a transfer of excess funds in the Hazard Tree Survey Project in the Capital Improvements Fund

FND 137 Hands On Children's Museum Fund:

Amendment Request

Additional appropriation for:

- Legal Services advising on the HOCM new building expansion \$ 70,000
 - Use of fund balance (Public Facility District sales tax)

FND 140 Real Estate Excise Tax Fund:

Amendment Requests

Additional appropriation for:

- Transfer funding for the Union Avenue Stormwater Retrofit in the \$ 100,000

- Transportation Capital Fund
- Transfer funding for the Henderson and Eskridge Roundabout Modifications in the Transportation Capital Fund \$ 150,000

Amendment Requests total: \$ 250,000

FND 317 Capital Improvement Fund:

Amendment Request

Additional appropriation for:

- Transfer of excess funds in the Hazard Tree Survey Project to the Development Fee Revenue Fund for Urban Forestry and Hazard Tree Program operational work \$ 25,000

FND 320 Transportation Capital Fund:

Amendment Requests

Additional appropriation for:

- Union Avenue Stormwater Retrofit \$ 100,000
 - REET transfer funding
- Henderson and Eskridge Roundabout Modifications \$ 150,000
 - REET transfer funding

Amendment Requests total: \$ 250,000

FND 403 Waste Resources Operating Fund:

Amendment Request

Additional appropriation for:

- Transfer of additional funding to Equipment Reserve Fund for Bollinger Motors B4 EV commercial truck purchase \$ 97,148
 - Use of fund balance

Reduction of appropriation for:

- Transfer to Waste ReSources Capital Fund for Carpenter Road Facility. (\$ 3,460,112)
 - This was an error in the Carpenter Road Facility project carryover
 - This funding will come from the fund balance of the Waste ReSources Capital Fund

Amendment Request net total: (\$ 3,362,964)

FND 461 Drinking Water Capital Fund:

Amendment Request

Additional appropriation for:

- Transfer of additional funding to Equipment Reserve Fund for mobile generator replacement \$ 98,384
 - Use of fund balance

EXHIBIT C
City of Olympia, WA
Third Quarter Expenditure Budget Adjustment Ordinance
July 1, 2025, through September 30, 2025

No permanent FTE changes requested in the third quarter budget adjustment ordinance.