

Ordinance No. _____

AN ORDINANCE RELATING TO THE ADOPTION OF THE CITY OF OLYMPIA'S 2020 OPERATING, SPECIAL, AND CAPITAL BUDGETS AND 2020-2025 CAPITAL FACILITIES PLAN; SETTING FORTH THE ESTIMATED REVENUES AND APPROPRIATIONS AND AMENDING ORDINANCE NO. 7247

WHEREAS, the Olympia City Council adopted the 2020 Operating, Special Funds and Capital Budgets, and 2020-2025 Capital Facilities Plan by passing Ordinance No. 7224 on December 17, 2019; and

WHEREAS, the Olympia City Council amended Ordinance No. 7224 by passage of Ordinance No. 7245 on May 19, 2020; and

WHEREAS, the Olympia City Council amended Ordinance No. 7245 by passage of Ordinance No. 7247 on July 21, 2020; 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 36.70A.070(3); and

WHEREAS, the following amendments need to be made to Ordinance No. 7247;

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

Section 1. That certain document entitled the "Capital Facilities Plan," covering the years 2020 through 2025, a copy of which will be on file with the Office of the Finance Director and available on the City's web site, is hereby adopted as the Capital Facilities Plan for the City of Olympia and is incorporated herein as though fully set forth.

Section 2. Upon appropriation by the City Council of funds, 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 of 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 Finance Director is hereby authorized to bring forward into fiscal year 2020 all appropriations and allocations not otherwise closed, completed, or deleted from prior fiscal years' capital budgets.

Section 5. The 2020 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	<u>\$1,457,799</u>	<u>\$87,868,783</u>	<u>\$89,326,582</u>	
	<u>\$1,774,421</u>	<u>\$87,466,221</u>	<u>\$89,240,642</u>	0
General, Special Sub-Funds				
Special Accounts	<u>—(36,207)</u>	<u>\$1,180,295</u>	<u>—1,144,088</u>	0
	<u>-</u>	<u>2,555,917</u>	<u>1,544,710</u>	<u>1,011,207</u>
Development Fee Revenue	421,394	\$3,677,069	4,098,463	0
Parking	68,292	\$1,510,840	1,579,132	0
Post Employment Benefits	370,000	\$1,005,000	1,375,000	0
Washington Center Endowment	166,109	\$10,500	176,609	0
Washington Center Operating	0	\$530,500	530,500	0
Municipal Arts	0	\$59,544	59,544	0
Equipment & Facilities Reserve	3,297,723	\$1,854,047	5,151,770	0
Total General Fund	<u>\$5,745,110</u>	<u>\$97,696,578</u>	<u>\$103,441,688</u>	0
	<u>\$6,097,939</u>	<u>\$98,669,638</u>	<u>\$103,756,370</u>	<u>\$1,011,207</u>
LID Control	0	9,797	9,797	0
LID Guarantee	9,797	0	9,797	0
4th/5th Avenue Corridor Bridge Loan	0	539,099	539,099	0
UTGO Bond Fund - 2009 Fire	0	1,190,757	1,190,757	0
		<u>—2,419,518</u>	<u>—2,419,518</u>	
City Hall Debt Fund - 2009	0	<u>2,567,818</u>	<u>2,567,818</u>	0
2010 LTGO Bond - Street Projects	0	438,613	438,613	0
L.O.C.A.L. Debt Fund - 2010	0	89,142	89,142	0
2010B LTGO Bonds - HOCCM	0	457,088	457,088	0
2013 LTGO Bond Fund	0	675,775	675,775	0
		<u>—14,673,000</u>	<u>—14,673,000</u>	
2016 LTGO Parks BAN	0	<u>1,008,400</u>	<u>1,008,400</u>	0
Water Utility O&M	0	15,729,920	15,369,088	360,832
Sewer Utility O&M	3,603	21,553,824	21,557,427	0
Solid Waste Utility	0	13,621,465	13,384,073	237,392
Stormwater Utility	791,953	5,710,756	6,502,709	0
Water/Sewer Bonds	0	2,042,382	2,042,382	0
Stormwater Debt Fund	0	123,650	123,650	0
Water/Sewer Bond Reserve	0	0	0	0
Equipment Rental	123,364	2,509,643	2,633,007	0
Subtotal Other Operating Funds	928,717	<u>\$81,784,429</u>	<u>\$82,114,922</u>	598,224
	<u>\$928,717</u>	<u>\$68,268,129</u>	<u>\$68,598,622</u>	598,224
Total Operating Budget	<u>\$6,673,827</u>	<u>\$179,481,007</u>	<u>\$185,556,610</u>	598,224
	<u>\$7,026,656</u>	<u>\$166,937,767</u>	<u>\$172,354,992</u>	<u>\$1,609,431</u>

Special Funds Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
HUD Fund	\$0	\$600,000	\$592,130	7,870
Lodging Tax Fund	0	1,132,309	1,072,443	59,866
Parking Business Improvement Area Fund	30,565	100,000	130,565	0
Farmers Market Repair and Replacement Fund	0	0	0	0
Hands On Children's Museum	182,854	543,634	726,488	0
Transportation Benefit District	2,430,059	0	2,430,059	0
Olympia Metropolitan Park District	2,673,719	0	2,673,719	0
Home Fund Operating Fund	640,448 799,625	2,521,816 2,573,316	3,162,264 3,372,941	0
Fire Equipment Replacement Fund	2,061,546	200,000	2,261,546	0
Equipment Rental Replacement	2,376,762	2,336,577	4,713,339	0
Unemployment Compensation Fund	0	112,500	85,000	27,500
Insurance Trust Fund	119,825	247,618	2,596,011	0
Workers Compensation Fund	204,000	1,450,500	1,654,500	0
Total Special Funds Budget	\$10,719,778 \$10,878,955	\$11,473,522 \$11,525,022	\$22,098,064 \$22,308,741	\$95,236

Capital Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
Impact Fee	\$8,823,949	\$467,191	\$9,291,140	0
SEPA Mitigation Fee Fund	713,682	0	713,682	0
Parks & Recreational Sidewalk, Utility Tax Fund	3,361,650 3,697,050	\$2,668,536	6,030,186 6,365,586	0
Real Estate Excise Tax Fund	3,722,621	\$2,274,752	5,997,373	0
Capital Improvement Fund	8,265,023 9,265,023	\$36,818,280	45,083,303 46,083,303	0
Olympia Home Fund Capital Fund	0	\$1,636,310	1,636,310	0
Water CIP Fund	22,779,287	\$9,188,758	31,968,045	0
Sewer CIP Fund	10,642,267	\$1,692,301	12,334,568	0
Waste ReSources CIP Fund	0	\$390,300	232,552	157,748
Storm Water CIP Fund	9,583,180	\$3,486,758	13,069,938	0
Storm Drainage Mitigation Fund	441,037	\$0	441,037	0
	\$68,332,696		\$126,798,134	
Total Capital Budget	\$69,668,096	\$58,623,186	\$128,133,534	\$157,748
Total City Budget	\$85,726,301 \$87,573,707	\$249,577,715 \$237,085,975	\$334,452,808 \$322,797,267	\$851,208 \$1,862,415

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

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

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

Mark Barber

CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: