

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. 7330

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, 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. 7330;

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 2021 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 | \$10,040,306 | \$98,381,105 \$98,355,105 | \$108,421,411 \$108,395,411 | \$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 Endowment | 0 | 5,000 | 5,000 | 0 |
| Washington Center Operating | 78,252 | 378,365 | 456,617 | 0 |
| Municipal Arts | 109,891 | 60,660 | 170,551 | 0 |
| Total General Fund | \$ 11,530,504 | \$ 107,748,957 \$ 107,722,957 | \$ 119,279,461 \$ 119,253,461 | \$0 |
| Non-Voted General Obligation Debt | 599 | 4,648,712 | 4,649,311 | 0 |
| Voted General Obligation Debt | 0 | 1,044,350 | 1,044,350 | 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 | 13,839,953 | 13,820,978 | 18,975 |
| Stormwater Utility | 61,124 97,804 | 6,567,567 | 6,628,691 6,665,371 | 0 |
| Water/Sewer Bonds | 0 | 3,149,239 | 3,149,239 | 0 |
| Stormwater Debt Fund | 0 | 551,279 | 551,279 | 0 |
| Water/Sewer Bond Reserve | 0 | 123,651 | 123,651 | 0 |
| Equipment Rental | 0 | 2,673,272 | 2,672,022 | 1,250 |
| Subtotal Other Operating Funds | \$ 192,169 \$ 228,849 | \$ 72,121,969 | \$ 72,293,913 \$ 72,330,593 | \$ 20,225 |
| Total Operating Budget | \$ 11,722,673 \$ 11,759,353 | \$ 179,870,926 \$ 179,844,926 | \$ 191,573,374 \$ 191,584,054 | \$ 20,225 |

Special Funds Budget

| FUND | USE OF FUND BALANCE | ESTIMATED REVENUE | APPROP | ADDITION TO FUND BALANCE |
|--|---------------------------|--------------------------|--------------------------|--------------------------------|
| HUD Fund | \$0 | \$ 1,010,684 | \$ 985,733 | \$ 24,951 |
| 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 Fund | 0 | 0 | 0 | 0 |
| Hands On Children's Museum | 416,435 | 679,734 | 1,096,169 | 0 |
| Home Fund Operating Fund | 1,283,070 | 4,748,843 | 5,378,067 | 653,846 |
| Inspire Olympia (Cultural Access) | 0 | 0 | 0 | 0 |
| | | <u>100,000</u> | <u>100,000</u> | |
| Fire Equipment Replacement Fund | 0 | 0 | 0 | 0 |
| Equipment Rental Replacement Reserve Fund | 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 | 15,549 |
| Workers Compensation Fund | 0 | 2,447,875 | 1,684,950 | 762,925 |
| Total Special Funds Budget | \$5,272,852 | \$ 15,128,510 | \$ 18,916,591 | \$1,484,771 |
| | | <u>\$ 15,228,510</u> | <u>\$ 19,016,591</u> | |

Capital Budget

| FUND | USE OF FUND BALANCE | ESTIMATED REVENUE | APPROP | ADDITION TO FUND BALANCE |
|--|--|--|--|--------------------------------|
| Impact Fee | \$4,532,418 <u>\$4,882,418</u> | \$0 | \$4,532,418 <u>\$4,882,418</u> | \$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 | 427,891 |
| Capital Improvement Fund | 3,221,568 | 7,119,497 | 10,341,065 | 0 |
| Olympia Home Fund Capital | 1,226,257 | 6,232,890 | 7,459,147 | 0 |
| Transportation Capital Improvement Fund | 0 | 14,422,478 | 10,959,934 | 3,462,544 |
| Fire Equipment Reserve Fund | 0 | 1,632,000 | 148,319 | 1,483,681 |
| Facilities Capital Improvement Fund | 4,739,156 <u>4,834,156</u> | 1,349,037 | 6,088,193 <u>6,183,193</u> | 0 |
| Parks Capital Improvement Fund | 18,319 | 8,126,026 <u>9,504,559</u> | 8,144,345 <u>9,522,878</u> | 0 |
| Water CIP Fund | 2,525,568 | 6,843,575 | 9,369,143 | 0 |
| Sewer CIP Fund | 4,221,571 <u>4,287,571</u> | 10,660,963 | 14,882,534 <u>14,948,534</u> | 0 |
| Waste ReSources CIP Fund | 0 | 1,154,446 | 1,154,446 | 0 |
| Stormwater CIP Fund | 1,663,979 | 2,813,209 | 4,477,188 | 0 |
| Storm Drainage Mitigation | 0 | 0 | 0 | 0 |
| Total Capital Budget | \$ 22,639,933 <u>\$ 23,150,933</u> | \$ 65,871,500 <u>\$ 67,250,033</u> | \$ 83,137,317 <u>\$ 85,026,850</u> | \$ 5,374,116 |
| | | | | |
| Total City Budget | \$ 39,644,799 <u>\$ 40,183,138</u> | \$ 260,870,936 <u>\$ 262,323,469</u> | \$ 293,627,282 <u>\$ 295,627,495</u> | \$ 6,879,112 |

Section 9. 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 10. Ratification. Any act consistent with the authority and prior to the effective date of this Ordinance is hereby ratified and affirmed.

Section 11. 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: