

Ordinance No. _____

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, APPROVING THE CONSOLIDATING BUDGET ADJUSTMENTS MADE BETWEEN APRIL 1, 2024 AND JUNE 30, 2024, REFLECTING A TOTAL BUDGET INCREASE ADJUSTMENT OF \$38,422,337

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. 7394 on April 16, 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. 7394;

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

Section 1. The 2024 annual budget is amended to include necessary budget adjustments for the second quarter of 2024 from April 1 to June 30, as summarized and set forth in Exhibit "A" 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. 7382 shall remain unchanged.

Section 2. The 2024 FTE is amended to include necessary FTE increases for the second quarter of 2024 from April 1 through June 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 2024 all appropriations and allocations not otherwise closed, completed, or deleted from prior fiscal years' capital budgets.

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 after passage and publication, as provided by law, on August 19, 2024.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

Mark Barber
CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED:

EXHIBIT A
City of Olympia, WA
Second Quarter Expenditure Budget Adjustment Ordinance
April 1, 2024 through June 30, 2024

Fund Title:	Previously Approved	Adjustment Requested	Total Adjusted Budget
FND_001 GENERAL FUND	\$114,114,954	\$ 1,987,919	\$116,102,873
FND_003 SPECIAL ACCT CONTROL FUND	1,924,867	114	1,924,981
FND_006 DEVELOPMENT FEE REVENUE	8,362,417	77,190	8,439,607
FND_026 MUNICIPAL ARTS FUND	107,854	39,350	147,204
FND_134 PARK & RECREATION SIDEWALK UTILITY TAX	1,372,000	170,000	1,542,000
FND_140 REAL ESTATE EXCISE TAX	2,690,500	100,000	2,790,500
FND_142 HOME FUND	4,643,502	574	4,644,076
FND_148 TBD Sales Tax	-	400,000	400,000
FND_317 CAPITAL IMPROVEMENTS FUND	448,328	1,014,972	1,463,300
FND_318 HOME FUND CAPITAL	2,051,488	8,183	2,059,671
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	11,474,984	20,572,605	32,047,589
FND_331 FIRE EQUIPMENT CAPITAL FUND	200,000	733,804	933,804
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	2,546,440	2,516,056	5,062,496
FND_340 PARKS CAPITAL IMPROVEMENT FUND	15,630,582	2,352,239	17,982,821
FND_401 DRINKING WATER UTILITY OPERATING	15,763,644	76,429	15,840,073
FND_402 WASTEWATER UTILITY OPERATING	25241814	36,943	25,278,757
FND_403 WASTE RESOURCES OPERATING		1,791,264	1,791,264
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	5,898,000	2,561,614	8,459,614
FND_462 WASTEWATER CAPITAL IMPROVEMENT	11,981,325	82,039	12,063,364
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	2,437,000	1,869,329	4,306,329
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVEMENT	5,711,943	7,400	5,719,343
FND_502 EQUIPMENT RESERVE	7,227,930	1,901,020	9,128,950
FND_505 WORKERS COMPENSATION	2,465,025	30,002	2,495,027
Total	\$242,294,597	\$38,329,046	\$280,623,643

EXHIBIT B
City of Olympia, WA
Second Quarter Expenditure Budget Adjustment Ordinance
April 1, 2024 through June 30, 2024

FND 001 General Fund:

Carryover Requests from 2023 budget:

- Appropriation for various departments for outstanding purchase orders \$ 617,760
- Appropriation for Office of Strategic Initiatives for contracted services \$ 166,436
- Appropriation for CJC Private Lease Space Study for Municipal Court \$ 500,000

Carryover Requests total: \$1,284,196

Amendment Requests:

- Additional appropriation for Day Reporting general professional services \$ 30,000
 - Funding source is Public Safety Sales Tax - County
- Additional appropriation for Community Court for Salaries and miscellaneous operating expenditures \$ 124,390
 - Funding source is State Grant from Other Judicial Agencies
- Additional appropriation for Office of Performance & Innovation for services \$ 10,000
 - Funding source is fund balance
- Additional appropriation for Police Department for software lease and operating supplies \$ 113,479
 - Funding source is State Grant from Department of Commerce and WCIA
- Additional appropriation for Parks, Arts and Recreation for various line items \$ 325,854
 - Funding source is unrecognized revenue, OMPD, other transfers
- Additional appropriation for Transportation for Sidewalk Condition Assessment \$ 100,000
 - Funding source is Real Estate Excise Tax

Amendment Requests total: \$ 703,723

FND 003 Special Acct Control Fund:

Carryover Request from 2023 budget:

- Additional appropriation for PC Lifecycle for Information Services \$ 114

FND 006 Development Fee Revenue:

Carryover Request from 2023 budget:

- Additional appropriation for Planning & Engineering to fund Housing Displacement Study associated with the Comprehensive Plan Update \$ 50,000

- Additional appropriation for Access Information Mgmt digitize project CP&D Admin \$ 4,190

Carryover Requests total: \$ 54,190

Amendment Request:

- Additional appropriation for Neighborhood Grant Matching in Planning and Engineering \$ 23,000
 - Funding source is fund balance

FND 026 Municipal Arts Fund:

Carryover Requests from 2023 budget:

- Additional appropriation for general professional services related to art \$ 39,350

FND 134 Park & Recreation Sidewalk Utility Tax:

Amendment Request:

- Additional appropriation to support PARD Parks Maintenance \$ 170,000
 - Funding source is fund balance

FND 140 Real Estate Excise Tax:

Amendment Request:

- Additional appropriation to support Sidewalk Condition Assessment \$ 100,000
 - Funding source is fund balance

FND 142 Home Fund:

Carryover Requests from 2023 budget:

- Additional appropriation for contracted services \$ 574

FND 148 Transportation Benefit District Sales Tax:

Amendment Request:

- Additional appropriation for Pacific and State Pedestrian and Bike Safety \$ 400,000
 - Funding source is new revenue stream

FND 317 Capital Improvement Fund:

Carryover Requests from 2023 budget:

- Additional appropriation for various ongoing capital projects \$ 1,014,972

FND 318 Home Fund Capital:

Carryover Requests from 2023 budget:

- Additional appropriation for various ongoing capital projects \$ 8,183

FND 320 Development Fee Revenue:

Carryover Request from 2023 budget:

- Additional appropriation for various ongoing capital transportation projects \$ 20,172,605

Amendment Request:

- Additional appropriation for Pacific & State Pedestrian & Bike Safety project \$ 400,000
 - Funding source is Transportation Benefit District Sales Tax

FND 331 Fire Equipment Capital Fund:

Carryover Request from 2023 budget:

- Additional appropriation for contracted services \$ 733,804

FND 335 General Facilities Capital Improvement Fund:

Carryover Request from 2023 budget:

- Additional appropriation for various ongoing capital projects \$ 2,516,056

FND 340 Parks Capital Improvement Fund:

Carryover Request from 2023 budget:

- Additional appropriation for various ongoing capital projects \$ 2,352,239

FND 401 Drinking Water Utility Operating:

Carryover Request from 2023 budget:

- Additional appropriation for contracted services \$ 76,429

FND 402 Wastewater Utility Operating:

Carryover Request from 2023 budget:

- Additional appropriation for contracted services \$ 36,943

FND 403 Waste ReSources Operating:

Carryover Request from 2023 budget:

- Additional appropriation for outstanding purchase orders \$ 200

Amendment Request:

- Additional appropriation for transfer to capital projects \$ 1,791,064
 - Funding source is fund balance

FND 461 Drinking Water Capital Improvement:

Carryover Request from 2023 budget:

- Additional appropriation for various ongoing capital projects \$ 2,561,614

FND 462 Wastewater Capital Improvement:

Carryover Request from 2023 budget:

- Additional appropriation for various ongoing capital projects \$ 82,039

FND 463 Waste ReSources Capital Improvement:

Carryover Request from 2023 budget:

- Additional appropriation for various ongoing capital projects \$ 78,265

Amendment Request:

- Additional appropriation for ongoing capital projects \$ 1,791,064
 - Funding source is transfer from operating budget

FND 464 Stormwater and Surface Water Capital Improvement:

Carryover Request from 2023 budget:

- Additional appropriation for various ongoing capital projects \$ 7,400

FND 502 Equipment Reserve:

Carryover Request from 2023 budget:

- Additional appropriation for outstanding purchase orders \$ 1,901,020
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FND 505 Workers Compensation:

Amendment Request:

- Additional appropriation for travel, training, memberships, and tools for Safety \$ 30,002
 - Funding source is fund balance

EXHIBIT C
City of Olympia, WA
Second Quarter Expenditure Budget Adjustment Ordinance
April 1, 2024 through June 30, 2024

No FTE changes for the second quarter budget adjustment ordinance.