

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. 7224

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

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 Director of Administrative Services 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 therefor, 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 Director of Administrative Services 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	\$291,797 <u>\$1,380,799</u>	\$85,558,562 <u>\$86,894,010</u>	\$85,850,359 <u>\$88,274,809</u>	0 <u>0</u>
General, Special Sub-Funds				
Special Accounts	129,477 <u>32,348</u>	\$1,214,795 <u>1,180,295</u>	1,344,272 <u>1,212,643</u>	0 <u>0</u>
Development Fee Revenue	421,394	\$3,677,069	4,098,463	0
Parking	22,721 <u>68,292</u>	\$1,510,840 <u>\$1,510,840</u>	1,533,561 <u>1,579,132</u>	0 <u>0</u>
Post Employment Benefits	370,000	\$1,005,000	1,375,000	0
Washington Center Endowment	0 <u>166,109</u>	\$10,500 <u>\$10,500</u>	10,500 <u>176,609</u>	0 <u>0</u>
Washington Center Operating	0	\$530,500	530,500	0
Municipal Arts	0	\$59,544	59,544	0
Equipment & Facilities Reserve	179,678 <u>3,297,723</u>	\$1,359,047 <u>\$1,854,047</u>	1,538,725 <u>5,151,770</u>	0 <u>0</u>
Total General Fund	\$1,415,067 <u>\$5,736,665</u>	\$94,925,857 <u>\$96,721,805</u>	\$96,340,924 <u>\$102,458,470</u>	\$0 <u>\$0</u>
LID Control	0 <u>0</u>	0 <u>9,797</u>	0 <u>9,797</u>	0 <u>0</u>
LID Guarantee	0 <u>9,797</u>	0 <u>0</u>	0 <u>9,797</u>	0 <u>0</u>
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
City Hall Debt Fund - 2009	0	2,419,518	2,419,518	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 - HOCM	0	457,088	457,088	0
2013 LTGO Bond Fund	0	675,775	675,775	0
2016 LTGO Parks BAN	0	14,673,000	14,673,000	0
Water Utility O&M	0 <u>0</u>	15,729,920 <u>15,729,920</u>	15,257,101 <u>15,369,088</u>	472,819 <u>360,832</u>
Sewer Utility O&M	123,899 <u>3,603</u>	21,553,824 <u>21,553,824</u>	21,677,723 <u>21,557,427</u>	0 <u>0</u>
Solid Waste Utility	0 <u>0</u>	13,593,875 <u>13,621,465</u>	13,356,483 <u>13,384,073</u>	237,392 <u>237,392</u>
Stormwater Utility	638,475 <u>791,953</u>	5,710,756 <u>5,710,756</u>	6,349,231 <u>6,502,709</u>	0 <u>0</u>
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	10,884 <u>123,364</u>	2,509,643 <u>2,509,643</u>	2,520,527 <u>2,633,007</u>	0 <u>0</u>
Subtotal Other Operating Funds	\$773,258 <u>\$928,717</u>	\$81,747,042 <u>\$81,784,429</u>	\$81,810,089 <u>\$82,114,922</u>	\$710,211 <u>\$598,224</u>
Total Operating Budget	\$2,188,325 <u>\$6,665,382</u>	\$176,672,899 <u>\$178,506,234</u>	\$178,151,013 <u>\$184,573,392</u>	\$710,211 <u>\$598,224</u>

Special Funds Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
HUD Fund	\$0	\$600,000	\$591,819	8,181
	\$0	600,000	592,130	7,870
Lodging Tax Fund	0	1,132,309	1,019,083	113,226
	0	1,132,309	1,072,443	59,866
Parking Business Improvement Area Fund	0	100,000	98,500	1,500
	30,565	100,000	130,565	0
Farmers Market Repair and Replacement Fu	0	0	0	0
Hands On Children's Museum	132,854	543,634	676,488	0
Transportation Benefit District	0	0	0	0
	2,430,059	0	2,430,059	0
Olympia Metropolitan Park District	0	0	0	0
	2,673,719	0	2,673,719	0
Home Fund Operating Fund	0	2,432,135	2,432,135	0
	0	2,445,711	2,445,711	0
Fire Equipment Replacement Fund	0	200,000	200,000	0
	2,061,546	200,000	2,261,546	0
Equipment Rental Replacement Reserve Fur	122,762	2,217,238	2,340,000	0
	2,376,762	2,336,577	4,713,339	0
Unemployment Compensation Fund	0	112,500	85,000	27,500
Insurance Trust Fund	0	2,463,199	2,463,199	0
	0	2,476,186	2,476,186	0
Workers Compensation Fund	204,000	1,450,500	1,654,500	0
Total Special Funds Budget	\$459,616	\$11,251,515	\$11,560,724	\$150,407
	\$9,909,505	\$11,397,417	\$21,211,686	\$95,236

Capital Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
Impact Fee	\$2,141,104	\$467,191	\$2,608,295	0
	<u>\$8,823,949</u>	<u>\$467,191</u>	<u>\$9,291,140</u>	<u>0</u>
SEPA Mitigation Fee Fund	0	0	0	0
	<u>713,682</u>	<u>0</u>	<u>713,682</u>	<u>0</u>
Parks & Recreational Sidewalk, Utility Tax F	0	\$2,668,536	2,662,182	6,354
	<u>3,361,650</u>	<u>\$2,668,536</u>	<u>6,030,186</u>	<u>0</u>
Real Estate Excise Tax Fund	0	\$2,274,752	1,500,000	774,752
	<u>3,722,621</u>	<u>\$2,274,752</u>	<u>5,997,373</u>	<u>0</u>
Capital Improvement Fund	854,758	\$10,542,832	11,397,590	0
	<u>8,265,023</u>	<u>\$35,486,641</u>	<u>43,751,664</u>	<u>0</u>
Olympia Home Fund Capital Fund	0	\$1,561,310	1,561,310	0
Water CIP Fund	1,551,706	\$6,221,294	7,773,000	0
	<u>21,079,287</u>	<u>\$9,188,758</u>	<u>30,268,045</u>	<u>0</u>
Sewer CIP Fund	2,755,699	\$1,692,301	4,448,000	0
	<u>10,642,267</u>	<u>\$1,692,301</u>	<u>12,334,568</u>	<u>0</u>
Waste ReSources CIP Fund	0	\$368,000	0	368,000
	<u>0</u>	<u>\$390,300</u>	<u>232,552</u>	<u>157,748</u>
Storm Water CIP Fund	294,560	\$2,458,440	2,753,000	0
	<u>9,583,180</u>	<u>\$3,486,758</u>	<u>13,069,938</u>	<u>0</u>
Storm Drainage Mitigation Fund	0	\$0	0	0
	<u>441,037</u>	<u>\$0</u>	<u>441,037</u>	<u>0</u>
	\$7,597,827	\$28,254,656	\$34,703,377	\$1,149,106
Total Capital Budget	\$66,632,696	\$57,216,547	\$123,691,495	\$157,748
Total City Budget	\$10,245,768	\$216,179,070	\$224,415,114	\$2,009,724
	<u>\$83,207,583</u>	<u>\$247,120,198</u>	<u>\$329,476,573</u>	<u>\$851,208</u>

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: