

Ordinance No. _____

AN ORDINANCE RELATING TO THE ADOPTION OF THE CITY OF OLYMPIA, WASHINGTON, 2021 OPERATING, SPECIAL, AND CAPITAL BUDGETS AND 2021-2026 CAPITAL FACILITIES PLAN; SETTING FORTH THE ESTIMATED REVENUES AND APPROPRIATIONS AND AMENDING ORDINANCE NO. 7281.

WHEREAS, the Olympia City Council adopted the 2021 Operating, Special Funds and Capital Budgets and 2021-2026 Capital Facilities Plan (CFP) by passing Ordinance No. 7268 on December 18, 2020; and

WHEREAS, the Olympia City Council Amended Ordinance No. 7268 by passage of Ordinance 7281 on June 8, 2021; 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 changes need to be made to Ordinance No. 7281;

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

Section 1. That certain document entitled the "Capital Facilities Plan," covering the years 2021 through 2026, 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 (CFP) 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 2021 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	\$2,560,184 <u>\$6,226,273</u>	\$87,887,732 <u>\$89,148,561</u>	\$90,447,916 <u>\$95,374,834</u>	0
General, Special Sub-Funds				
Special Accounts	0	4,190,630 <u>4,243,630</u>	2,072,964 <u>2,125,964</u>	2,117,666
Development Fee Revenue	113,018	4,150,296	4,263,314	0
Parking	298,370	1,474,840	1,773,210	0
Post Employment Benefits	-	1,020,000	1,020,000	0
Washington Center Endowment	-	5,000	5,000	0
Washington Center Operating	0	378,365	378,365	0
Municipal Arts	148,642	71,554	220,196	0
Equipment & Facilities Reserve	1,102,129	1,426,037 <u>1,926,037</u>	2,528,166 <u>3,028,166</u>	0
Total General Fund	\$4,222,343 <u>\$7,888,432</u>	\$100,604,454 <u>\$102,418,283</u>	\$102,709,131 <u>\$108,189,049</u>	<u>\$2,117,666</u>
LID Control	0	0	0	0
LID Guarantee	0	0	0	0
4th/5th Avenue Corridor Bridge Loan	0	174,250	174,250	0
UTGO Bond Fund - 2009 Fire	0	1,047,800	1,047,800	0
City Hall Debt Fund - 2009	0	2,355,353	2,355,353	0
2010 LTGO Bond - Street Projects	0	394,562	394,562	0
L.O.C.A.L. Debt Fund - 2010	0	0	0	0
2010B LTGO Bonds - HOCM	0	436,321	436,321	0
2013 LTGO Bond Fund	0	674,325	674,325	0
2016 LTGO Parks BAN	0	1,008,375	1,008,375	0
Water Utility O&M	0	15,817,137	15,793,385	23,752
Sewer Utility O&M	448,351	22,013,367	22,461,718	0
Solid Waste Utility	0 <u>95,906</u>	13,455,454	13,408,024 <u>13,551,360</u>	47,430 <u>0</u>
Stormwater Utility	259,690	6,216,211 <u>6,257,211</u>	6,475,901 <u>6,516,901</u>	0
Water/Sewer Bonds	0	1,915,487	1,915,487	0
Stormwater Debt Fund	0	123,650	123,648	2
Water/Sewer Bond Reserve	0	0	0	0
Equipment Rental	0	2,662,149	2,627,278	34,871
Subtotal Other Operating Funds	\$708,041 <u>\$803,947</u>	\$68,294,441 <u>\$68,335,441</u>	\$68,896,427 <u>\$69,080,763</u>	\$106,055 <u>\$58,625</u>
Total Operating Budget	<u>\$4,930,384</u> <u>\$8,692,379</u>	<u>\$168,898,895</u> <u>\$170,753,724</u>	<u>\$171,605,558</u> <u>\$177,269,812</u>	<u>\$2,223,721</u> <u>\$2,176,291</u>

Special Funds Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
HUD Fund	\$352	\$472,352	\$472,704	0
Lodging Tax Fund	0	695,575	373,365	322,210
Parking Business Improvement Area Fund	0	99,450 109,450	99,450 102,450	0 7,000
Farmers Market Repair and Replacement Fund	0	0	0	0
Hands On Children's Museum	101,236	543,634	644,870	0
Home Fund Operating Fund	972,247	1,460,923 1,610,923	2,433,170 2,583,170	0
Fire Equipment Replacement Fund	1,807,471	200,000	2,007,471	0
Equipment Rental Replacement Reserve Fund	506,261	2,631,739 2,681,739	3,138,000 3,188,000	0
Unemployment Compensation Fund	0	112,500	85,000	27,500
Insurance Trust Fund	154,690	2,675,261	2,829,951	0
Workers Compensation Fund	205,023	1,447,875	1,652,898	0
Total Special Funds Budget	\$3,747,280	\$10,339,309 \$10,549,309	\$13,736,879 \$13,939,879	\$349,710 \$356,710

Capital Budget

FUND	USE OF FUND BALANCE	ESTIMATED REVENUE	APPROP	ADDITION TO FUND BALANCE
Impact Fee	\$6,277,879	\$0	\$6,277,879	\$0
SEPA Mitigation Fee Fund	282,612	0	282,612	0
Parks & Recreational Sidewalk, Utility Tax Fund	0	2,636,230	1,779,570	856,660
Real Estate Excise Tax Fund	2,112,946	1,818,510	3,931,456	0
Capital Improvement Fund	4,225,441 4,400,441	19,602,216 19,802,216	23,827,657 24,202,657	0 0
Olympia Home Fund Capital Fund	0	1,283,297	1,283,297	0
Water CIP Fund	1,479,087 1,007,417	10,163,222 10,634,892	11,642,309 11,642,309	0 0
Sewer CIP Fund	6,504,665 6,516,665	6,114,000	12,618,665 12,630,665	0
Waste ReSources CIP Fund	0	368,000	368,000	0
Storm Water CIP Fund	2,674,508 2,687,508	1,911,786	4,586,294 4,599,294	0
Storm Drainage Mitigation Fund	0	0	0	0
Total Capital Budget	\$23,557,138 \$23,285,468	\$42,078,751 \$36,636,421	\$66,597,739 \$66,997,739	\$856,660

Total City Budget	\$32,234,802 \$35,725,127	\$223,135,465 \$225,871,964	\$251,940,176 \$258,207,430	\$3,430,091 \$3,389,661
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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: