



## City Council

### Approval of an Ordinance Amending Ordinance 7196 (Capital Budget)

**Agenda Date:** 10/8/2019  
**Agenda Item Number:** 5.F  
**File Number:** 19-0869

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**Type:** ordinance **Version:** 2 **Status:** Passed

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#### **Title**

Approval of an Ordinance Amending Ordinance 7196 (Capital Budget)

#### **Recommended Action**

##### **Committee Recommendation:**

Not referred to a committee.

##### **City Manager Recommendation:**

Move to approve the proposed Ordinance that amends Ordinance 7196 on second reading.

#### **Report**

##### **Issue:**

Whether to to approve the proposed Ordinance that amends Ordinance 7196 on second reading.

##### **Staff Contact:**

Nanci Lien, Fiscal Services Director, Administrative Services Department, 360.753.8465

##### **Presenter(s):**

None - Consent Calendar item

##### **Background and Analysis:**

Background and analysis has not changed from first to second reading.

City Council may revise the City's Capital Budget by approving an ordinance. Generally, budget amendments are presented quarterly to Council for their review and approval but may be made at any time during the year. The amended ordinances appropriate funds and provide authorization to expend the funds.

No separate ordinances were passed since the adoption of ordinance 7196 on June 11, 2019, relating to the Capital Budget.

The attached ordinance includes recommended amendments to the 2019 Capital Budget for: 1) 2018 year-end carry forward appropriations for the capital funds where the year-end carryovers were omitted in the 1<sup>st</sup> quarter budget amendment; and 2) department appropriation requests for the 2nd

Quarter in 2019:

**1. Public Works**

- Transportation: \$68,950 for appropriations related to school zone flashing beacons. Funding is from a Washington State Department of Transportation grant.
- Drinking Water: Reduction of appropriation (\$2,597,846) related to a contract amendment with the Department of Health.
- Drinking Water: \$250,000 appropriation to recognize revenue and associated expenditures related to an Interlocal Agreement with Lacey and Yelm to implement the Deschutes Water Rights Mitigation Phase V project. Funding is from the two cities.
- Drinking Water: Reduction of appropriation (\$707,435) related to reduction of a loan on the McAllister Wellfield Corrosion Control Project.
- Capital Improvement Projects: \$21,831,271 for carryover appropriations related to the Capital Improvement Fund. Funding is from 2018 carryover funds within the same fund.
- Transportation Benefit District: \$1,616,597 for carryover appropriations related to the capital projects. Funding is from 2018 carryover funds within the same fund.

**2. Parks**

- Capital Improvement Projects: Administrative correction to reduce appropriation of \$1,680,395 related to 3 RCO grants that was carried over in Q1 budget amendment and not needed.
- Property Leases: \$703 to recognize revenue and associated expenditures for two leases related to capital projects. Funding is from the two leases.
- Olympic Metropolitan Park District: \$2,682,936 for carryover appropriations related to capital projects not completed in 2018. Funding is from 2018 carryover dollars within the same fund.

**3. General Government**

- Capital Improvement Fund: \$152,999 for appropriations related to removal of a derelict vessel. Funding is from the Department of Natural Resources.

**4. Community Planning & Development**

- Home Fund Capital: \$15,000 for appropriations related to expenditures for development assessments on 2828 Martin Way. Funding is from fund balance in the Home Fund Capital Fund.

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**Neighborhood/Community Interests (if known):**

None noted.

**Options:**

1. Approve ordinance amending ordinance 7196. This allows staff to continue capital projects, complete seismic upgrades to reservoirs, and return unused funds to be used on future projects.
2. Do not approve the amending ordinance. This would stop certain projects.

**Financial Impact:**

Total increase in appropriations is \$21,632,077. The sources of funding are noted above.

**Attachment:**

Ordinance