



City Council

Approval of an Ordinance Amending Ordinance 7203 (Operating Budget)

Agenda Date: 11/26/2019
Agenda Item Number: 4.G
File Number: 19-1066

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

Title

Approval of an Ordinance Amending Ordinance 7203 (Operating Budget)

Recommended Action

Committee Recommendation:

Not referred to a committee.

City Manager Recommendation:

Move to adopt the proposed Ordinance that amends Ordinance 7203 on second reading.

Report

Issue:

Whether to amend Ordinance 7203 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 have not changed from first to second reading.

City Council may revise the City's Operating 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 7203 on October 8, 2019, relating to the Operating Budget.

The attached ordinance includes recommended amendments to the 2019 Operating Budget for the following:

1. Community Planning & Development

- \$10,000 in appropriations (and associated transfers) to help fund Coordinated Entry for Homeless Response. Funding from Council Goal money.

2. Fire

- \$73,423 in appropriations for an additional Fire mechanic. Funding to come from increase in revenue for work performed for other fire agencies.

3. Police

- (\$20,797) for reducing an appropriation previously made for the Washington Association of Sheriffs & Police Chiefs (WASPC) Familiar Faces grants. The grant is complete and this appropriation is no longer necessary.

4. Parks & Recreation

- \$45,000 in appropriations for extra hours of support, contracted services, facility rentals and credit card fees. Funding to come from new revenues associated with these expenditures.
- \$69,733 in appropriation related to the Oly-on-Ice project. Funding to come from excess ice rink revenue carried over from 2018.

5. Public Works

- **Transportation:** \$5,000 in appropriations for expenditures related to working two events Arts Walk. Funding from Parks.
- **Storm Water:**
 - \$216,623 in appropriations for personnel budget omitted in final 2019 budget. Funding to come from increase in revenue.
 - \$125,000 in appropriations for transfer to Storm Water capital fund to support Sea Level Rise Project. Funding to come from accumulated rates' fund balance.
 - \$800,000 in appropriations for transfer to Storm Water capital fund to support capital projects. Funding to come from accumulated rates' fund balance.
- **Drinking Water:** \$2,800,000 in appropriations for transfer to Drinking Water capital fund to support capital projects. Funding to come from accumulated rates' fund balance.

- **Wastewater:** \$1,700,000 in appropriations for transfer to Waste Water capital fund to support capital projects. Funding to come from accumulated rates' fund balance.
- **Waste Resources:** \$40,000 in appropriations for expenditures associated with the "Lid Lift." Funding to come from Department of Ecology Grant.

Neighborhood/Community Interests (if known):

None noted.

Options:

1. Approve ordinance amending ordinance 7203. This provides staff with budget capacity to proceed with initiatives approved by Council.
2. Do not approve the amending ordinance; staff will not have authorization to expend the funds.

Financial Impact:

Total increase in appropriations of \$5,863,982. The sources of funding are noted above.

Attachments:

Ordinance