



City Council

Approval of Amendment to Ordinance 6887 (Capital Budget)

Agenda Date: 4/15/2014
Agenda Item Number: 4.R
File Number: 14-0285

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

Title

Approval of Amendment to Ordinance 6887 (Capital Budget)

Recommended Action

Committee Recommendation:

Not referred to a committee.

City Manager Recommendation:

Move to approve amending ordinance on second reading.

Report

Issue:

Amendment to Ordinance 6887

Staff Contact:

Dean Walz, Fiscal Services Director, Administrative Services Department, 360.753.8465

Presenter(s):

Dean Walz, Fiscal Services Director

Background and Analysis:

The background and analysis have not changed from the April 1 staff report presented for first reading.

To change the budget the Council must approve a new ordinance amending the budget. Generally, budgetary amendments are made quarterly. On occasion a budget change needs to be made between the quarterly updates and a separate ordinance will come before the Council. These ordinances do not officially amend the budget ordinance, but does provide authorization to expend funds. The attached ordinance reflects ordinances which may have been adopted relating to the budget since the last quarterly update, and other proposed changes to the budget.

One ordinance passed since the adoption of the 2014 capital budget. Ordinance 6895 was adopted on March 18, 2014. The ordinance appropriated \$142,200 for the Artesian Court Development project. Funding is provided by a transfer from the City Hall Construction Fund.

Budget Items Not Previously Presented to the Council:

- 1) Appropriation of \$9,041 for the Boulevard & 22nd Avenue transportation project. Funding is from a transfer from the SEPA Mitigation Fee Fund. The SEPA Mitigation Fee Fund appropriations are also increased.
- 2) Appropriation of \$687 for the Yauger Expansion Phase 1 transportation project. Funding is from a transfer from the SEPA Mitigation Fee Fund. The SEPA Mitigation Fee Fund appropriations are also increased.
- 3) Appropriation of \$170,000 for the Stormwater six year plan. Funding is from a grant from the State of Washington, Department of Ecology.
- 4) Appropriation of \$90,000 for hazardous tree removal. Funding is for the Capital Improvement Fund, fund balance.
- 5) Appropriation of \$275,000 for the construction of a garage at the Fire Training Center. Funding is from a contribution of \$205,000 from Fire District 3 (Lacey) and \$70,000 from the Fire Bond Construction Fund. This will utilize the balance of resources in the Fire Bond Construction Fund.

Neighborhood/Community Interests (if known):

None noted.

Options:

- 1) Approve ordinance amending ordinance 6887.
- 2) Do not approve the amending ordinance. The budget items would not be authorized.

Financial Impact:

Total increase in appropriations \$696,656. The sources of funding of these appropriations are noted above.