



City Council

Approval of an Amendment to Ordinance 7153 (Operating Budget)

Agenda Date: 12/18/2018
Agenda Item Number: 4.U
File Number: 18-1187

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

Title

Approval of an Amendment to Ordinance 7153 (Operating Budget)

Recommended Action

Committee Recommendation:

Not referred to a committee.

City Manager Recommendation:

Move to approve an ordinance to amend Ordinance 7153 on second reading.

Report

Issue:

Whether to amend Ordinance 7153 on second reading

Staff Contact:

Bill Sampson, Accounting Services Manager, Administrative Services, 360.753.8473

Presenter(s):

None - Consent Calendar item

Background and Analysis:

Background and analysis has not changed from first reading 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 ordinance appropriates funds and provides authorization to expend the funds.

1. Administrative Services - Public Defense Training

- Appropriation: \$4,500 for travel and registration for training of public defense contractors
- Funding: Grant from the Office of Public Defense

2. Administrative Services - Debt Service Funding

- Appropriation - \$1 for debt service on LOCAL Debt Fund 2010
- Funding: This was a clerical error from the original Operating Budget Ordinance 7118

3. Parks - “Oly on Ice”

- Appropriation: \$90,525 reduction in appropriations for expenses and associated revenue to reflect the actual terms of the contract for “Oly on Ice.” Previously, it was thought the City would collect all of the event revenue and then pay a management fee to the vendor out of those proceeds. It has now been determined the City will not collect any revenue until proceeds reach \$90,525.
- Funding: Revenue and Expenditures are reduced by the same amount.

4. Public Works Equipment Rental Fund - Vehicle Up-fitting

- Appropriation: \$30,000 for additional vehicle up-fitting charges to new city vehicles.
- Funding: Costs for up-fitting are passed on to departments receiving the vehicles.

5. Public Works Building Repair and Replacement Fund - Additional Costs

- Appropriation: \$5,000 for small tools and equipment.
- Funding: Rebate from the Puget Sound Energy - Energy Incentive Program.

6. Fire Department Additional - Parts for Fleet External Customers

- Appropriation: \$20,000 additional parts for Fire Fleet external customers
- Funding: Additional revenue from billing external customers.

7. Fire Department - Medic One Additional Costs

- Appropriation: \$145,588 for additional wages and benefits for Medic One operations.
- Funding: Billing to Thurston County for Medic One costs.

8. Fire Department - Training Center consumables

- Appropriation: \$4,000 for additional consumable supplies at the Mark Noble Training Center.
- Funding: Additional revenue from billing other jurisdictions using the training center.

Neighborhood/Community Interests (if known):

N/A

Options:

- 1) Approve the ordinance amending Ordinance 7153. Authorizes staff to expend the funds.
- 2) Do not approve the amending ordinance. The budget amendments presented to the council will not be authorized. If not passed, the activities listed above will not be able to be completed.

Financial Impact:

Total increase in appropriations by \$118,564. Funding for these appropriations noted above.

Attachments:

Ordinance