

Ordinance No. _____

AN ORDINANCE OF THE CITY OF OLYMPIA, WASHINGTON, APPROVING THE CONSOLIDATING BUDGET ADJUSTMENTS MADE BETWEEN APRIL 1, 2026, AND JUNE 30, 2026, REFLECTING A TOTAL BUDGET INCREASE ADJUSTMENT OF \$4,427,621 AND AMENDING ORDINANCE NO. 7468

WHEREAS, the Olympia City Council adopted the 2026 Operating, Special Funds and Capital Budgets and 2026-2031 Capital Facilities Plan (CFP) by passing Ordinance No. 7454 on December 21, 2025; and

WHEREAS, throughout the year, budget updates are required to recognize changes relating to adopted budget expense authority; and

WHEREAS, the CFP meets the requirements of the Washington State Growth Management Act, including RCW 36.70A.070(3); and

WHEREAS, the Olympia City Council amended Ordinance No. 7454 on June 2, 2026; and

WHEREAS, the following changes need to be made to Ordinance No. 7468;

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

Section 1. The 2026 annual budget is amended to include necessary budget adjustments for the first quarter of 2026 from April 1 to June 30, as summarized and set forth in Exhibit “A” and Exhibit “B” which is attached and incorporated into this Ordinance. Except as amended by this Ordinance, all terms and provisions of the 2026 annual budget Ordinance No. 7468 shall remain unchanged.

Section 2. The 2026 FTE is amended to include necessary FTE increases for the first quarter of 2026 from April 1 to June 30, as summarized and set forth in Exhibit “C” which is attached and incorporated into this Ordinance.

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 Finance is hereby authorized to bring forward into fiscal year 2026 all appropriations and allocations not otherwise closed, completed, or deleted from prior fiscal years’ capital budgets.

Section 5. 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 6. Ratification. Any act consistent with the authority and prior to the effective date of this Ordinance is hereby ratified and affirmed.

Section 7. Effective Date. This Ordinance shall take effect five (5) days after passage and publication, as provided by law.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

Mark Barber

CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED:

EXHIBIT A
City of Olympia, WA
Second Quarter Expenditure Budget Adjustment Ordinance
April 1, 2026, through June 30, 2026

Fund	Current Budget	2nd Q BA	Amended Budget
FND_001 GENERAL FUND	124,960,670	435,525	125,396,195
FND_003 SPECIAL ACCT CONTROL FUND	9,513,525	423,796	9,937,321
FND_137 HANDS ON CHILDRENS MUSEUM	2,975,367	42,000	3,017,367
FND_142 HOME FUND	5,152,832	2,150,000	7,302,832
FND_317 CAPITAL IMPROVEMENTS FUND	476,341	24,000	500,341
FND_318 HOME FUND CAPITAL	2,552,871	480,000	3,032,871
FND_340 PARKS CAPITAL IMPROVEMENT FUND	48,346,834	370,000	48,716,834
FND_403 WASTE RESOURCES OPERATING	18,423,617	75,000	18,498,617
FND_404 STORMWATER AND SURFACE WATER OPERATING	9,576,282	117,800	9,694,082
FND_464 STORMWATER AND SURFACE WATER CAPITAL	3,537,199	75,000	3,612,199
FND_506 FACILITIES	6,247,951	42,000	6,289,951
FND_707 Impact Fees - Parks	-	192,500	192,500
Total		4,427,621	

EXHIBIT B
City of Olympia, WA
Second Quarter Expenditure Budget Adjustment Ordinance
April 1, 2026, through June 30, 2026

FND 001 General Fund:

Amendment Requests

Additional appropriation for:

- Climate PSE Decarbonization program heat pump installation \$ 350,000
 - Funded by a State Grant from the Utilities and Transportation Commission
- Climate Extreme Heat and Smoke Pilot program professional services \$ 15,000
 - Funded by a State Grant from the Utilities and Transportation Commission
- Climate Extreme Heat and Smoke Pilot program professional services \$ 15,000
 - Funded by a grant from AARP (American Association of Retired Persons)
- Climate Electric Vehicle Charging program professional services \$ 25,000
 - Funded by a grant from RMI (Rocky Mountain Institute)
- Public Defense additional contractor services and support \$ 30,525
 - Funded by a State Grant from the Office of Public Defense

Amendment Requests total: \$ 435,525

FND 003 Special Acct Control Fund:

Amendment Requests

Additional appropriation for:

- Transfer 2024-2025 CP&ED Tech fee revenues to Development Fee Fund \$ 303,496
- Transfer anticipated 2026 CP&ED Tech fee revenues to Development Fee Fund \$ 120,300

Amendment Requests total: \$ 423,796

FND 137 Hands On Children's Museum Fund:

Amendment Request

Additional appropriation for:

- Transfer to Facilities Fund for elevator repairs \$ 42,000
 - Use of HOCM fund balance

FND 142 Home Fund Operating:

Amendment Request

Additional appropriation for:

- Connecting Housing to Infrastructure Habitat for Humanity Boulevard Project \$ 2,000,000
 - Funded by a State Grant from the Department of Commerce
- Additional Jungle Encampment Clean Up costs \$ 150,000
 - Funded by transfers from Waste Resources and Stormwater Funds

Amendment Requests total: \$ 2,150,000

FND 317 Capital Improvement Fund:

Amendment Request

Additional appropriation for:

- 318 State Ave groundwater and well monitoring data analysis and reporting \$ 24,000
 - Use of Capital Improvement Fund balance

FND 318 Home Fund Capital:

Amendment Requests

Additional appropriation for:

- Plum Street Village Relocation costs (total estimate \$750,000) \$ 400,000
 - Use of fund balance
 - Other \$350,000 from 900 Plum sale proceeds
- Option to purchase agreement for the Jungle Encampment property \$ 80,000
 - Use of Home Fund Capital balance

Amendment Requests total: \$ 480,000

FND 340 Parks Capital Improvement Fund:

Additional Revenue:

- Puget Sound Energy Armory Project donation \$ 15,000
 - No associated increase to expenses

Amendment Request

Additional appropriation for:

- West Bay Cleanup Phase II project work \$ 385,000
 - Funded 50% by a State Grant from the Department of Ecology
 - Funded 50% by a transfer from Parks Impact Fee Fund

FND 403 Waste Resources Operating Fund:

Amendment Request

Additional appropriation for:

- Transfer to Home Fund for Jungle Encampment Cleanup \$ 75,000
 - Use of Waste Resources Operating Fund balance

FND 404 Stormwater and Surface Water Operating:

Amendment Request

Additional appropriation for:

- Urban Forest Management Plan intern and professional services \$ 117,800
 - Funded by a State Grant from the Department of Natural Resources

FND 464 Storm and Surface Water Capital Fund:

Amendment Request

Additional appropriation for:

- Transfer to Home Fund for Jungle Encampment Cleanup \$ 75,000
 - Use of Storm and Surface Water Capital Fund balance

FND 506 Facilities Operating Fund:

Amendment Request

Additional appropriation for:

- Hands On Children's Museum elevator repair \$ 42,000
 - Funded by a transfer from the Hands On Children's Museum Fund

FND 707 Parks Impact Fees:

Amendment Request

Additional appropriation for:

- Transfer to Parks Capital Improvement Fund for West Bay Cleanup Phase II \$ 192,500
 - Use of Parks Impact Fees Fund balance

EXHIBIT C
City of Olympia, WA
Second Quarter Expenditure Budget Adjustment Ordinance
April 1, 2026, through June 30, 2026

New 1.0 FTE Drinking Water Maintenance Worker I (Grade 440) in Drinking Water Operations

- In 2026, no additional budget appropriation is necessary
- Future year costs are offset by moving a position to other utility funds and reclassifying another open position down a pay grade