

## **CITY COUNCIL AGENDA ITEM**

### **CITY OF SHORELINE, WASHINGTON**

**AGENDA TITLE:** Discussion of the Proposed 2018 Budget - Department Presentations and Discussion of the Capital Improvement Plan

**DEPARTMENT:** Administrative Services Department

**PRESENTED BY:** Sara Lane, Administrative Services Director  
Rick Kirkwood, Budget Supervisor

**ACTION:**        ☐ Ordinance        ☐ Resolution        ☐ Motion  
                 ☒ Discussion        ☐ Public Hearing

**PROBLEM/ISSUE STATEMENT:**

The City Manager presented the 2018 Proposed Budget to the City Council on October 9, 2017 and department presentations began on October 16. Tonight's agenda continues the department presentations, including review of the Public Works Department's budget, the 2018-2023 Capital Improvement Plan (CIP), the Surface Water Utility and Wastewater Utility budgets, and a brief discussion of budgets for other funds.

Tonight, staff from the Public Works and the Administrative Services Departments will be available to answer the City Council's questions. The focus of the departmental presentations will be on any significant changes between the department's 2017 budget and the 2018 proposed budget. The October 23 department review schedule and corresponding pages in the budget document are listed below:

<b><u>Budget</u></b>	<b><u>Budget Pages</u></b>
Public Works Department	229 – 242
Surface Water Utility Fund	245 – 250, 280, 389 – 428
Wastewater Utility Fund	251 – 256, 281
2018 - 2023 Capital Improvement Plan	287 – 388
Other Funds	259 – 284

Future budget discussions will be held on November 6 and November 13. Public hearings on the 2018 property tax levy, budget and CIP will be held on November 6 and on the 2018 Proposed Budget on November 13. Adoption of the 2018 Proposed Budget and 2018 property tax levy are scheduled for November 20.

**RESOURCE/FINANCIAL IMPACT:**

The 2018 Proposed Budget totals \$79.939 million, is balanced and includes adequate reserve levels to meet all adopted budget policies.

### **RECOMMENDATION**

No action is required by the City Council. Department presentations will be for informational purposes and provide an opportunity for Council to ask specific questions regarding proposed department budgets.

Approved By:      City Manager ***DT***      City Attorney ***MK***