

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Discussion of the Proposed 2019-2020 Biennial Budget - Department Presentations and Discussion of the 2019-2024 Capital Improvement Plan		
DEPARTMENT:	Administrative Services Department		
PRESENTED BY:	Sara Lane, Administrative Services Director Rick Kirkwood, Budget Supervisor		
ACTION:	<input type="checkbox"/> Ordinance	<input type="checkbox"/> Resolution	<input type="checkbox"/> Motion
	<input checked="" type="checkbox"/> Discussion	<input type="checkbox"/> Public Hearing	

PROBLEM/ISSUE STATEMENT:

The City Manager presented the 2019-2020 Proposed Biennial Budget to the City Council on October 15, 2018 and department presentations began on October 22. Tonight's agenda continues the department presentations, including review of the Public Works Department's budget, the 2019-2024 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 current budget and the proposed 2019-2020 biennial budget. The October 29 department review schedule and corresponding pages in the budget document are listed below:

<u>Budget</u>	<u>Budget Pages</u>
Public Works Department	227 – 239
Surface Water Utility Fund	243 – 245; 272; 380 - 415
Wastewater Utility Fund	247 – 248; 273
2019-2024 Capital Improvement Plan	292 – 415
Other Funds	259 – 284

Future budget discussions will be held on November 5 and November 19. Public hearings on Proposed Ordinance No. 842 regarding the property tax levies and Ordinance No. 841 regarding the proposed biennial budget and CIP will be held on November 5 and on the 2019-2020 Proposed Biennial Budget on November 19. Adoption of the 2019-2020 Proposed Biennial Budget and 2019-2020 property tax levies are scheduled for November 19.

RESOURCE/FINANCIAL IMPACT:

The 2019-2020 Proposed Biennial Budget totals \$171.155 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 the City Council to ask specific questions regarding proposed department budgets.

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