

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Discussion of Ordinance No. 846 - Budget Amendment for 2018
DEPARTMENT: Administrative Services
PRESENTED BY: Sara Lane, Administrative Services Director
Rick Kirkwood, Budget Supervisor
ACTION: ☐ Ordinance ☐ Resolution ☐ Motion
 ☒ Discussion ☐ Public Hearing

PROBLEM/ISSUE STATEMENT:

During the course of the year, changes to the adopted budget are identified. A final budget amendment to formally adopt these changes is a routine procedure that occurs at approximately this time each year. Proposed Ordinance No. 846 (Attachment A) provides for this budget amendment. The budget amendment detail for this proposed ordinance is as follows:

City Facilities – Major Maintenance Fund: \$28,529

The 2018 appropriation for this fund will be increased by \$28,529 to cover revised estimates for certain projects as delineated on the program summary on page 329 of the 2019-2020 Proposed Biennial Budget and 2019-2024 Capital Improvement Plan book (available here: <http://www.shorelinewa.gov/home/showdocument?id=41089>).

FINANCIAL IMPACT:

Proposed Ordinance No. 846 totals \$28,529, and adjusts both resources and expenditures as follows:

City Facilities – Major Maintenance Fund: \$28,529

- City Hall Long-Term Maintenance: \$28,529

The following table summarizes the impact of this budget amendment and the resulting 2018 appropriation for each fund:

Fund	2017 Current Budget (A)	Budget Amendment (B)	Amended 2017 Budget (C) (A + B)
City Facilities – Major Maintenance Fund	\$153,213	\$28,529	\$181,742
All Other Funds	117,545,984	0	117,545,984
Total	\$117,699,197	\$28,529	\$117,727,726

RECOMMENDATION

No action is required by the City Council. This will be an opportunity for the City Council to ask specific questions and provide staff direction about proposed Ordinance No. 846. Adoption of proposed Ordinance No. 846 is scheduled for the November 26, 2018 City Council meeting.

ATTACHMENTS:

Attachment A: Proposed Ordinance No. 846, Amending the 2018 Final Budget

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

ORDINANCE NO. 846

**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON,
AMENDING THE 2018 FINAL BUDGET BY ADJUSTING THE
APPROPRIATIONS IN THE CITY FACILITIES - MAJOR
MAINTENANCE FUND.**

WHEREAS, the 2018 Final Budget for the City of Shoreline was adopted by Ordinance No. 806 and subsequently amended by Ordinance Nos. 812, 814, 815, 826, and 834 (collectively, “2018 Final Budget”); and

WHEREAS, additional needs that were unknown at the time the 2018 Final Budget, as amended, was adopted have occurred; and

WHEREAS, the City of Shoreline is required pursuant to RCW 35A.33.075 to include all revenues and expenditures for each fund in the adopted budget and, therefore, the 2018 Final Budget, as amended, needs to be amended to reflect the increases and decreases to the City’s funds; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHORELINE,
WASHINGTON DO ORDAIN AS FOLLOWS:**

Section 1. Amendment – 2018 Final Budget. The City hereby amends the 2018 Final Budget by increasing the appropriation for the City Facilities - Major Maintenance Fund by \$28,529.00, thereby increasing the Total Funds appropriation to \$117,727,726.00, as follows:

Fund	Current Appropriation	Revised Appropriation
General Fund	\$49,413,678	
Street Fund	2,376,815	
Code Abatement Fund	130,000	
State Drug Enforcement Forfeiture Fund	418,140	
Public Arts Fund	195,246	
Federal Drug Enforcement Forfeiture Fund	58,000	
Property Tax Equalization Fund	0	
Federal Criminal Forfeiture Fund	0	
Transportation Impact Fees Fund	221,400	
Park Impact Fees Fund	50,000	
Revenue Stabilization Fund	0	
Unltd Tax GO Bond 2006	1,697,925	
Limited Tax GO Bond 2009	1,661,417	
Limited Tax GO BAN 2018	200,000	
Limited Tax GO Bond 2013	260,635	
General Capital Fund	31,829,417	

Fund	Current Appropriation	Revised Appropriation
City Facility-Major Maintenance Fund	153,213	181,742
Roads Capital Fund	18,011,029	
Surface Water Capital Fund	7,597,735	
Wastewater Utility Fund	2,297,901	
Vehicle Operations/Maintenance Fund	772,302	
Equipment Replacement Fund	336,844	
Unemployment Fund	17,500	
Total Funds	\$117,699,197	\$117,727,726

Section 2. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this ordinance, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after passage and publication.

PASSED BY THE CITY COUNCIL ON NOVEMBER 19, 2018

Mayor Will Hall

ATTEST:

APPROVED AS TO FORM:

Jessica Simulcik Smith
City Clerk

Margaret King
City Attorney

Publication Date: _____, 2018
Effective Date: _____, 2018