

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b>	Discussion of the Proposed 2023-2024 Biennial Budget – Continued Department Presentations and Discussion of the 2023-2028 Capital Improvement Plan		
<b>DEPARTMENT:</b>	Administrative Services Department		
<b>PRESENTED BY:</b>	Sara Lane, Administrative Services Director		
<b>ACTION:</b>	<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 2023-2024 Proposed Biennial Budget to the City Council on October 10, 2022 and department presentations began on October 17<sup>th</sup>. Tonight's agenda continues the department presentations, including review of the Public Works Department's budget, the 2023-2028 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 2023-2024 biennial budget. Tonight's 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	221-232
Surface Water Utility Fund	235 – 239; 273; 401-429
Wastewater Utility Fund	241 – 243; 274; 433-437
2023-2028 Capital Improvement Plan	301 – 398
Other Funds	252 – 277

Future budget discussions will be held on November 7, 14 and 21. Public hearings on Proposed Ordinance No. 902 regarding the 2023 regular and excess property tax levies and proposed Ordinance No. 903 regarding the proposed biennial budget and CIP will be held on November 7 and on the 2023-2024 Proposed Biennial Budget on November 14. Adoption of proposed Ordinance Nos. 902 and 903 is scheduled for November 21.

**RESOURCE/FINANCIAL IMPACT:**

The 2023-2024 Proposed Biennial Budget totals \$358.186 million, is balanced and includes adequate reserve levels to meet all adopted budget policies. The 2023-2024 capital budget reflects the 2023-2024 Capital Improvement Program projects proposed in the 2023-2028 Capital Improvement Plan (CIP). The 2023-2028 CIP, including surface water projects totals \$387.259 million, while the 2023-2024 Capital Improvement Program budget, including surface water projects, totals \$166.837 million.

**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**