

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6764

AN ORDINANCE adopting the modification of the 2023-2024 Biennium Budget and 2023-2029 Capital Investment Program Plan; as both have been previously amended; setting forth the estimated revenues and appropriations; establishing job classifications and pay ranges; and establishing an effective date.

WHEREAS, the City Council adopted Ordinance No. 4872 on April 15, 1996, adopting a fiscal biennium budget beginning in 1997, as authorized by RCW 35A.34, and providing for mid-biennial review and modification as required by RCW 35A.34.130; and

WHEREAS, the City Council adopted Ordinance No. 6698 on November 21, 2022, adopting a fiscal biennium budget for 2023-2024 and 2023-2029 Capital Investment Program Plan; and

WHEREAS, as required by Section 2 of Ordinance No. 4872, the City Manager has submitted to the City Council a proposed mid-biennial budget modification; and

WHEREAS, a public hearing on the proposed mid-biennial budget modification was held before the City Council on November 13, 2023, following proper notice to the public; and

WHEREAS, the City Council has considered the proposed Mid-Biennium Budget modification and has considered any and all comments received from the public at the public hearing and all written comments with regard to such proposed mid-biennial budget modification; and

WHEREAS, the City Council desires to adopt the modification to the 2023-2024 Biennial Budget and 2023-2029 Capital Investment Program Plan; now, therefore,

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The mid-biennial budget modification to the Biennium Budget of the City of Bellevue, Washington, for the years 2023-2024 and the 2023-2029 Capital Investment Program Plan, as both have been previously amended, is hereby adopted.

Section 2. The estimated appropriations for the following funds are adjusted by increasing the appropriation by the amounts shown below:

<u>City Budget</u>	2023-2024 Amended Budget	2023-2024 Mid-Biennium Changes	2023-2024 Mid-Biennium Budget
<u>Operating Budget</u>			
General Fund	\$596,967,208	\$2,906,877 <sup>5</sup>	\$599,874,085
Development Services Fund	132,187,642	-	132,187,642
Equipment Rental Fund	42,455,726	-	42,455,726
Facilities Services Fund	20,922,871	143,093 <sup>5</sup>	21,065,964
General Self-Insurance Fund	19,562,885	-	19,562,885
Health Benefits Fund	67,256,552	-	67,256,552
Hotel/Motel Tax Fund	21,992,000	6,735,820	28,727,820
Human Services Fund	20,503,514	-	20,503,514
Information Technology Fund	44,579,197	-	44,579,197
Land Purchase Revolving Fund	10,481,240	- <sup>5</sup>	10,481,240
LEOFF I Medical Reserve Fund	656,105	-	656,105
Marina Fund	2,337,380	-	2,337,380
Park M&O Reserve Fund	9,454,925	283,428	9,738,353
Parks Enterprise Fund	18,228,739	-	18,228,739
Sewer Utility Fund	168,485,520	33,333	168,518,853
Solid Waste Fund	4,785,539	-	4,785,539
Storm & Surface Water Utility Fund	71,038,595	33,333	71,071,928
Unemployment Compensation Fund	543,000	-	543,000
Water Utility Fund	171,107,865	33,334	171,141,199
Worker's Compensation Fund	10,872,516	-	10,872,516
<b>Total Operating Budget</b>	<b>\$1,434,419,018</b>	<b>\$10,169,218</b>	<b>\$1,444,588,236</b>
<u>Special Purpose Budget</u>			
Firemen's Pension	\$7,297,295	-	\$7,297,295
Housing Fund	44,067,482	-	44,067,482
Interest & Debt Redemption - Regular Fund	56,183,129	- <sup>5</sup>	56,183,129
LID Control Fund	-	-	-
LID Guaranty Fund	-	-	-
Operating Grants, Donations, and Special Reserves Fund	34,058,866	1,021,360	35,080,226
<b>Total Special Purpose Budget</b>	<b>\$141,606,772</b>	<b>\$1,021,360</b>	<b>\$142,628,132</b>
<u>Capital Investment Program Budget</u>			
General Capital Investment Program Fund	\$303,353,056	\$2,421,253 <sup>6</sup>	\$305,774,309
Utility Capital Investment Program Fund	425,522,634	-	425,522,634
<b>Total Capital Investment Program Budget</b>	<b>\$728,875,690</b>	<b>\$2,421,253</b>	<b>\$731,296,944</b>
<b>Total City Budget</b>	<b>\$2,304,901,481</b>	<b>\$13,611,831</b>	<b>\$2,318,513,312</b>

Section 3. The related pay plans for the City of Bellevue, adjusting employees' pay rates to reflect annual cost of living increases, are hereby adopted.

Section 4. All employees who are members of a bargaining unit shall receive such pay and benefits as are provided for in the appropriate collective bargaining agreement.

Section 5. The provisions of Sections 1-4 of this ordinance shall take effect on January 1, 2024.

Section 6. The Clerk is directed to transmit a certified copy of this ordinance to the Office of the Auditor of the State of Washington, Division of Municipal Corporations and to the Association of Washington Cities.

Section 7. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

Passed by the City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2023, and signed in authentication of its passage this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

(SEAL)

\_\_\_\_\_  
Lynne Robinson, Mayor

Approved as to form:

Kathy Gerla, City Attorney

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Trisna Tanus, Deputy City Attorney

Attest:

\_\_\_\_\_  
Charmaine Arredondo, City Clerk

Published \_\_\_\_\_