

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6622

AN ORDINANCE adopting the modification of the 2021-2022 Biennium Budget and 2021-2027 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. 6557 on December 14, 2020 adopting a fiscal biennium budget for 2021-2022 and 2021-2027 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 15, 2021, 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 2021-2022 Biennial Budget and 2021-2027 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 2021-2022 and the 2021-2027 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:

	2021-2022 Amended Budget	2021-2022 Mid-Biennium Changes	2021-2022 Mid-Biennium Budget
<u>City Budget</u>			
<u>Operating Budget</u>			
General Fund	\$475,554,578	\$10,510,201	\$486,064,779
Development Services Fund	84,357,028	-	84,357,028
Equipment Rental Fund	32,263,939	195,633	32,459,572
Facilities Services Fund	16,214,455	2,280,960	18,495,415
General Self-Insurance Fund	15,597,132	476,091	16,073,223
Health Benefits Fund	63,674,125	1,384,339	65,058,464
Hotel/Motel Tax Fund	11,576,000	1,934,000	13,510,000
Human Services Fund	17,478,611	2,362,030	19,840,641
Information Technology Fund	37,853,674	-	37,853,674
Land Purchase Revolving Fund	4,352,569	-	4,352,569
LEOFF I Medical Reserve Fund	657,159	-	657,159
Marina Fund	1,846,943	-	1,846,943
Park M&O Reserve Fund	5,916,321	-	5,916,321
Parks Enterprise Fund	13,591,479	-	13,591,479
Sewer Utility Fund	142,209,377	-	142,209,377
Solid Waste Fund	4,683,828	-	4,683,828
Storm & Surface Water Utility Fund	63,523,730	-	63,523,730
Unemployment Compensation Fund	616,000	-	616,000
Water Utility Fund	146,350,266	-	146,350,266
Worker's Compensation Fund	7,807,669	98,264	7,905,933
Total Operating Budget	\$1,146,124,883	\$19,241,518	\$1,165,366,401
<u>Special Purpose Budget</u>			
Firemen's Pension	\$7,429,051	\$0	\$7,429,051
Housing Fund	10,630,526	2,324,873	12,955,399
Interest & Debt Redemption - Regular Fund	47,282,211	-	47,282,211
LID Control Fund	-	-	-
LID Guaranty Fund	-	-	-
Operating Grants, Donations, and Special Reserves Fund	20,236,768	974,363	21,211,131
Total Special Purpose Budget	\$85,578,556	\$3,299,236	\$88,877,792
<u>Capital Investment Program Budget</u>			
General Capital Investment Program Fund	\$222,939,575	\$183,210	\$223,122,785
Utility Capital Investment Program Fund	313,842,771	-	313,842,771
Total Capital Investment Program Budget	\$536,782,346	\$183,210	\$536,965,556
Total City Budget	\$1,768,485,785	\$22,723,964	\$1,791,209,749

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, 2022.

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 _____, 2021, and signed in authentication of its passage this _____ day of _____, 2021.

(SEAL)

Lynne Robinson, Mayor

Approved as to form:

Kathy Gerla, City Attorney

Nicholas Melissinos, Deputy City Attorney

Attest:

Charmaine Arredondo, City Clerk

Published _____