

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6389

AN ORDINANCE adopting the modification of the 2017-2018 Biennial Budget and 2017-2023 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. 6333 on December 5, 2016 adopting a fiscal biennium budget for 2017-2018 and 2017-2023 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 20, 2017, 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 2017-2018 Biennial Budget and 2017-2023 Capital Investment Program Plan; now, therefore,

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

Section 1. The mid-biennium budget modification to the Biennial Budget of the City of Bellevue, Washington, for the years 2017-2018 and the 2017-2023 Capital Investment Program Plan, as both have been previously amended, is hereby adopted, a copy of which has been given Clerk's Receiving No. _____.

Section 2. The appropriations for the following funds are adjusted, if any, by the amounts shown below:

	2017-2018 Amended Budget	2017-2018 Mid-Biennium Changes	2017-2018 Mid-Biennium Budget
<u>City Budget</u>			
<u>Operating Budget</u>			
General Fund	\$431,570,655	\$8,892,727	\$440,463,382
Development Services Fund	66,610,050	-	66,610,050
Equipment Rental Fund	29,150,269	-	29,150,269
Facilities Services Fund	17,807,728	-	17,807,728
General Self-Insurance Fund	10,147,434	-	10,147,434
Health Benefits Fund	63,501,664	-	63,501,664
Hotel/Motel Tax Fund	25,260,000	-	25,260,000
Human Services Fund	10,324,021	-	10,324,021
Information Technology Fund	34,467,923	-	34,467,923
Land Purchase Revolving Fund	3,484,535	-	3,484,535
LEOFF I Medical Reserve Fund	4,403,638	-	4,403,638
Marina Fund	1,698,279	-	1,698,279
Park M&O Reserve Fund	6,810,140	-	6,810,140
Parks Enterprise Fund	14,361,377	-	14,361,377
Sewer Utility Fund	129,982,172	-	129,982,172
Solid Waste Fund	3,374,478	-	3,374,478
Storm & Surface Water Utility Fund	54,457,983	-	54,457,983
Unemployment Compensation Fund	1,033,356	-	1,033,356
Water Utility Fund	122,976,492	5,532,158	128,508,650
Worker's Compensation Fund	6,668,845	-	6,668,845
Total Operating Budget	\$1,038,091,039	\$14,424,885	\$1,052,515,924
<u>Special Purpose Budget</u>			
Firemen's Pension	\$7,224,419	\$0	\$7,224,419
Housing Fund	6,470,960	-	6,470,960
Interest & Debt Redemption - Regular Fund	44,393,296	-	44,393,296
LID Control Fund	75,084	-	75,084
LID Guaranty Fund	652,752	-	652,752
Operating Grants, Donations, and Special Reserves Fund	7,165,772	-	7,165,772
Total Special Purpose Budget	\$65,982,283	\$0	\$65,982,283
<u>Capital Investment Program Budget</u>			
General Capital Investment Program Fund	\$257,260,394	(\$5,960,000)	\$251,300,394
Utility Capital Investment Program Fund	242,006,377	-	242,006,377
Total Capital Investment Program Budget	\$499,266,771	(\$5,960,000)	\$493,306,771
Total City Budget	\$1,603,340,093	\$8,464,885	\$1,611,804,978

Section 3. The related pay plans for the City of Bellevue, adjusting employees' pay rates for 2018 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 for 2018 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, 2018.

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 _____, 2017,
and signed in authentication of its passage this _____ day of _____,
2017.

(SEAL)

John Stokes, Mayor

Approved as to form:

Lori M. Riordan, City Attorney

Siona D. Windsor, Assistant City Attorney

Attest:

Kyle Stannert, City Clerk

Published _____