

CITY COUNCIL REGULAR SESSION

Ordinance amending Ordinance 6557, adopted December 14, 2020, as previously amended, to increase the appropriation to the 2021-2022 General Fund budget by \$1,355,000, which is offset by transferring the Council Contingency (G-107) budget as previously appropriated of \$1,355,000 from the Capital Investment Program (CIP) Fund to the General Fund to allow Council priorities to proceed within the 2021-2023 timeframe.

Mary Kate Berens, Deputy City Manager, 452-4616
City Manager's Office

EXECUTIVE SUMMARY

This Ordinance will authorize the transfer of the remaining Council Contingency budget of \$1,355,000 in CIP project G-107 from the Capital Investment Program (CIP) Fund to the General Fund and will amend the 2021-2022 General Fund to increase the appropriation by \$1,355,000.

RECOMMENDATION

Move to adopt Ordinance No. 6578.

BACKGROUND/ANALYSIS

On May 10, Council adopted its Council Vision and 2021-2023 Priorities. Council's final direction on priorities focused on seven strategic target areas:

- Economic Development
- Transportation & Mobility
- High Quality Built & Natural Environment
- Great Places Where You Want to Be
- Regional Leadership & Influence
- Achieving Human Potential; and
- High Performance Government

These priorities represent a continuation of initiatives that are already underway, with allocated staff and budget. The Council has added four priorities to this on-going work. In addition, the City is in the midst of an unprecedented global pandemic and a significant growth surge for the City and the region. The combination of work needed to respond to these issues, as well as the on-going and new priority work, does present the need for additional staff capacity and technical expertise in targeted areas. As such, we are bringing forward an amendment to apply the Council's remaining contingency of \$1,355,000 to add to existing resources to achieve these necessary priorities.

POLICY & FISCAL IMPACTS

Policy Impact

Washington State Law (RCW 35A) and the City of Bellevue's Comprehensive Finance and Asset Management Policies and Procedures (VI. Budget Adjustment & Amendment Process) state that

Council approval is necessary for budget amendments that will cause the existing appropriation level for a fund to change, as provided above. Upon a finding that it is in the best interests of the City to decrease any portion of the total appropriations provided for any one fund by ordinance, approved by the vote of one more than the majority of all members of the Council, the Council may by same ordinance reappropriate the funds for another purpose. Amendments must be done by ordinance that amends the original budget and states the source(s) of funding for the incremental appropriation.

Fiscal Impact

Adoption of this Ordinance will authorize the City to transfer the remaining budget of \$1,355,000 from the Council Contingency in the Capital Investment Program (CIP) Fund to the General Fund and amend the 2021-2022 General Fund to increase the appropriation by \$1,355,000.

OPTIONS

1. Adopt the Ordinance amending Ordinance 6557, adopted December 14, 2020, as previously amended, to increase the appropriation to the 2021-2022 General Fund budget by \$1,355,000, which is offset by transferring the Council Contingency (G-107) budget as previously appropriated of \$1,355,000 from the Capital Investment Program (CIP) Fund to the General Fund to allow Council priorities to proceed within the 2021-2023 timeframe.
2. Do not adopt the Ordinance and provide alternative direction to staff.

ATTACHMENTS & AVAILABLE DOCUMENTS

A. CIP Project Description G-107
Proposed Ordinance No. 6578

AVAILABLE IN COUNCIL LIBRARY

N/A