

Introduced: 11/17/20
Adopted: 11/17/20

NON-CODE

**CITY OF REDMOND
ORDINANCE NO. 3011**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 2943 AND 2792, BY MAKING ADJUSTMENTS TO THE CITY'S 2019-2020 BIENNIAL BUDGET, IN EXHIBIT 1

WHEREAS, the Finance Director has identified the need to make certain revisions to the 2019-2020 biennial City budget; and

WHEREAS, the City Council has reviewed the proposed adjustments to the budget and has determined that they should be made.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 2943 adopting the 2019-2020 biennial budget, passed by the City Council on December 4, 2018, and as amended by Ordinance No. 2792, is hereby amended to recognize new revenue and expenditures and the transfer of expenditures and related revenue between funds.


Section 2. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such

invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance.

Section 3. Effective date. This ordinance shall take effect five days after passage and its publication, or publication of a summary thereof, in the City's official newspaper, or as otherwise provided by law.

ADOPTED by the Redmond City Council this 17th day of November, 2020.

CITY OF REDMOND


ANGELA BIRNEY, MAYOR

ATTEST:


CHERYL D. XANTHOS, CMC, CITY CLERK (SEAL)

APPROVED AS TO FORM:

DocuSigned by:

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JAMES HANEY, CITY ATTORNEY

FILED WITH THE CITY CLERK: November 3, 2020
PASSED BY THE CITY COUNCIL: November 17, 2020
SIGNED BY THE MAYOR: November 20, 2020
PUBLISHED: November 23, 2020
EFFECTIVE DATE: November 28, 2020
ORDINANCE NO.: 3011

YES: ANDERSON, CARSON, FIELDS, FORSYTHE, KHAN, KRITZER, PADHYE

EXHIBIT 1

Summary of 2019-2020 Budget Adjustments

Fund Number	Fund Name	2019-2020 Adopted Budget (Ord 2943)	Amendment #1 to Budget (Ord 2972)	Amendment #2 to Budget (Ord XXXX)	Revised 2019-2020 Budget
100	General Fund	\$ 198,398,969	\$ 3,993,284	\$ 3,151,200	\$ 205,543,453
011	Arts Activity	793,530	49,866	-	843,396
012	Parks Maintenance & Operations	4,518,116	(653,358)	-	3,864,758
013	Community Events	1,353,513	(101,299)	-	1,252,214
019	Human Services Grant Fund	2,537,786	(51,453)	-	2,486,333
020	Fire Equipment Reserve	3,611,734	(44,731)	-	3,567,003
021	Operating Reserve	8,675,365	(585,541)	-	8,089,824
027	Capital Replacement Reserve	4,577,619	1,737,261	-	6,314,880
030	Business Tax	12,400,003	(45,690)	-	12,354,313
031	Real Property Fund	571,689	5,240,820	-	5,812,509
035	Fire Levy Fund	6,758,100	58,873	-	6,816,973
036	Police Levy Fund	8,943,285	413,801	-	9,357,086
037	Parks Levy Fund	1,388,913	(74,789)	-	1,314,124
095	Parks Maintenance Projects	13,229,735	1,147,801	(4,100,000)	10,277,536
096	Transportation Maintenance Project	10,772,857	(229,088)	15,598,304	26,142,073
099	General Governmental Maint	10,545,948	(360,286)	1,625,000	11,810,662
110	Recreation Activity	5,728,157	(64,828)	-	5,663,329
115	Development Review	15,901,233	2,032,071	-	17,933,304
117	Cable Access Fund	862,187	(295,881)	-	566,306
118	Operating Grants	3,580,561	100,229	-	3,680,790
122	Advanced Life Support	17,354,006	(73,246)	680,638	17,961,398
124	Fire Donations Fund	451,485	(17,434)	-	434,051
125	Real Estate Excise Tax	14,416,884	2,120,201	-	16,537,085
126	Drug Enforcement	126,056	(439)	-	125,617
131	Tourism (Hotel/Motel Tax)	1,996,843	(16,983)	-	1,979,860
140	Solid Waste Recycling	2,834,067	142,106	-	2,976,173
233	Non-Voted GO Bonds - Parks	11,565,451	(428,947)	-	11,136,504
315	Parks Capital Projects	12,628,018	(19,212)	4,100,000	16,708,806
316	Transportation Capital Project	58,738,576	4,192,123	(15,598,304)	47,332,395
319	General Governmental Capital	5,464,802	(1,522,284)	2,550,000	6,492,518
361	CFD 2014-1	22,491,223	-	-	22,491,223
362	CFD 2016-1	13,188,657	-	-	13,188,657
401	Water/Wastewater	87,575,289	1,016,516	-	88,591,805
402	UPD - Water/Wastewater	19,470,685	1,122,766	-	20,593,451
403	Water/Wastewater Capital Proj	23,579,167	1,797,023	-	25,376,190
404	Wastewater Capital Project	20,400,971	359,594	-	20,760,565
405	Stormwater Management	31,912,958	1,086,156	-	32,999,114
406	Stormwater Management Capital	41,951,620	2,213,546	-	44,165,166
407	UPD - Capital Projects	11,824,546	(361,369)	-	11,463,177
408	UPD Wastewater Capital Project	12,681,208	(46,592)	-	12,634,616
501	Fleet Maintenance	10,502,978	(1,665,407)	-	8,837,571
510	Insurance Claims & Reserves	3,507,936	(25,426)	-	3,482,510
511	Medical Self Insurance	36,606,038	229,748	-	36,835,786
512	Worker's Compensation	3,867,939	175,080	-	4,043,019
520	Information Technology	17,385,504	1,453,625	-	18,839,129
		\$ 797,672,207	\$ 23,998,207	\$ 8,006,838	\$ 829,677,252

Notes: Ordinance #2943 establishing the 2019-2020 budget was approved by Council on December 4, 2018
Ordinance #2972 amending the 2019-2020 budget was approved by Council on August 20, 2019.

EXHIBIT 2

Description of 2019-2020 Budget Adjustment #2

General Fund (Fund 100) - 3,151,200

Provide for increases in revenue and expenditures directly related to the City's COVID-19 response including \$2,963,700 of CARES Act funding allocated to the City for Community programs as well as a FEMA reimbursement of \$187,500. Funding was accepted by Council at the Regular Business Meeting on July 21, 2020.

Parks Maintenance Project (Fund 095) - (4,100,000)

Move Redmond Pool Renovation project and related funding from the Parks Maintenance Project Fund to the Parks Capital Project Fund in accordance with Generally Accepted Accounting Principles (GAAP).

Transportation Maintenance Project (Fund 096) - 15,598,304

Move State Route 520 Grade Separation project and related funding from the Transportation Capital Project Fund to the Transportation Maintenance Project Fund in accordance with GAAP.

General Government Maintenance Project (Fund 099) - 1,625,000

Move Seismic Upgrade projects for Fire Stations 14, 16, and 18 and related funding from the General Government Maintenance Project Fund to the General Government Capital Project Fund in accordance with GAAP. Also recognize developer funded fee in lieu revenue received for Esterra Park (\$3,000,000) and the Together Center (\$1,175,000) affordable housing projects.

Advanced Life Support (Fund 122) - 680,638

Provide for the final year of the completed 2014-2019 Medic One Levy and the initial year of the approved 2020-2025 Medic One Levy for advanced life support operations including a new Medical Services Officer (1.00 FTE), the Mobile Integrated Health Program, and quality improvement activities. The 2020-2025 ALS and BLS Contract Adjustments were approved by Council at the Regular Business Meeting on April 21, 2020. The 1.00 FTE was approved by Council at the Regular Business Meeting on June 2, 2020.

Parks Capital Project (Fund 315) - 4,100,000

Move Redmond Pool Renovation project and related funding from the Parks Maintenance Project Fund to the Parks Capital Project Fund in accordance with GAAP.

Transportation Capital Project (Fund 316) - (15,598,304)

Move State Route 520 Grade Separation project and related funding from the Transportation Capital Project Fund to the Transportation Maintenance Project Fund in accordance with GAAP.

General Government Capital Project (Fund 319) - 2,550,000

Move Seismic Upgrade projects for Fire Stations 14, 16, and 18 and related funding from the General Government Maintenance Project Fund to the General Government Capital Project Fund in accordance with GAAP.