

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6493

AN ORDINANCE adopting the modification of the 2019-2020 Biennium Budget and 2019-2025 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. 6445 on December 3, 2018 adopting a fiscal biennium budget for 2019-2020 and 2019-2025 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 25, 2019, 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 2019-2020 mid-biennial budget and 2019-2025 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 2019-2020 and the 2019-2025 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>	2019-2020 Amended Budget	2019-2020 Mid-Biennium Changes	2019-2020 Mid-Biennium Budget
<u>Operating Budget</u>			
General Fund	\$478,485,471	\$710,253	\$479,195,724
Development Services Fund	78,119,232	704,892	78,824,124
Equipment Rental Fund	29,391,569	-	29,391,569
Facilities Services Fund	15,159,233	-	15,159,233
General Self-Insurance Fund	10,756,913	-	10,756,913
Health Benefits Fund	63,005,760	-	63,005,760
Hotel/Motel Tax Fund	27,382,000	-	27,382,000
Human Services Fund	12,564,147	1,100,000	13,664,147
Information Technology Fund	36,228,745	-	36,228,745
Land Purchase Revolving Fund	6,724,094	-	6,724,094
LEOFF I Medical Reserve Fund	470,493	-	470,493
Marina Fund	1,605,580	-	1,605,580
Park M&O Reserve Fund	6,633,020	-	6,633,020
Parks Enterprise Fund	14,136,077	-	14,136,077
Sewer Utility Fund	137,444,156	-	137,444,156
Solid Waste Fund	3,926,233	-	3,926,233
Storm & Surface Water Utility Fund	60,057,311	-	60,057,311
Unemployment Compensation Fund	625,673	-	625,673
Water Utility Fund	146,271,044	5,333,000	151,604,044
Worker's Compensation Fund	6,995,448	-	6,995,448
<b>Total Operating Budget</b>	<b>\$1,135,982,199</b>	<b>\$7,848,145</b>	<b>\$1,143,830,344</b>
<u>Special Purpose Budget</u>			
Firemen's Pension	\$7,288,017	\$0	\$7,288,017
Housing Fund	9,399,480	720,971	10,120,451
Interest & Debt Redemption - Regular Fund	44,309,072	-	44,309,072
LID Control Fund	71,702	-	71,702
LID Guaranty Fund	751,700	-	751,700
Operating Grants, Donations, and Special Reserves Fund	10,711,612	1,450,470	12,162,082
<b>Total Special Purpose Budget</b>	<b>\$72,531,583</b>	<b>\$2,171,441</b>	<b>\$74,703,024</b>
<u>Capital Investment Program Budget</u>			
General Capital Investment Program Fund	\$230,498,290	\$252,428	\$230,750,718
Utility Capital Investment Program Fund	312,042,137	-	312,042,137
<b>Total Capital Investment Program Budget</b>	<b>\$542,540,427</b>	<b>\$252,428</b>	<b>\$542,792,855</b>
<b>Total City Budget</b>	<b>\$1,751,054,209</b>	<b>\$10,272,014</b>	<b>\$1,761,326,223</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, 2020.

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 2<sup>nd</sup> day of December, 2019 and signed in authentication of its passage this 2<sup>nd</sup> day of December, 2019.



John F. Chelminiak  
John Chelminiak, Mayor

Approved by the City Council

Kathy Gerla, City Attorney

Nicholas Melissinos

Nicholas Melissinos, Deputy City Attorney

Attest:

Charmaine Arredondo

Charmaine Arredondo, City Clerk

Published December 5, 2019