

CITY OF DUVALL
WASHINGTON
ORDINANCE NO. 1274

**AN ORDINANCE OF THE CITY OF DUVALL,
WASHINGTON, ADOPTING THE BIENNIAL BUDGET
FOR THE FISCAL YEARS 2021 AND 2022; PROVIDING
FOR SEVERABILITY; AND ESTABLISHING AN
EFFECTIVE DATE.**

WHEREAS, the Mayor of the City of Duvall, Washington, in accordance with the requirements of state law, completed and placed on file with the City Clerk a proposed budget and estimate of the amount of the money required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the government of the City of Duvall for fiscal years 2021 and 2022; and

WHEREAS, notice was published that the City Council would meet on the 5th day of November and 17th day of November at 7:00 p.m. for the purpose of holding public hearings to receive public input regarding the budget for the 2021 and 2022 fiscal years; and

WHEREAS, the City Council did conduct public hearings at said times and did then consider the matter of the proposed budget; and

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

Section 1. Budget to Be Adopted. The biennial budget for the City of Duvall, Washington, for the fiscal years 2021 and 2022 is hereby adopted at the fund level as set forth in Section 2 of this Ordinance. A full copy of the final line item adopted budget as well as the City's budget book is on file with the office of the City Clerk.

Section 2. Funds Approved. Estimated resources, including fund balances for each separate fund of the City of Duvall for the fiscal years 2021 and 2022 are set forth in summary form on the next page, and are hereby appropriated for expenditure at the fund level during the fiscal years 2021 and 2021 as set forth in the City of Duvall 2021/2022 Biennial Budget.

Fund	Estimated Beginning Fund Balance	Estimated Revenues	Appropriations /Expenditures	Estimated Ending Fund Balance
General	\$2,180,537	\$10,977,774	\$11,142,253	\$2,016,058
Contingency	552,430	2,657	-	555,087
Street	165,009	1,072,537	1,144,077	93,469
Transportation Benefit Dist.	165,000	808,977	573,000	400,977
NEW Building & Permitting	615,435	3,874,438	3,642,395	847,478
Big Rock Ball Park Maint.	97,388	372,608	308,326	161,670
Sensitive Areas Mitigation	40,578	292	31,200	9,670
2016 LTGO - Main St Debt Svc	21,321	974,914	974,914	21,321
NEW Facilities CIP	-	870,000	870,000	-
Real Estate Excise Tax 1	1,527,375	791,423	451,482	1,867,316
Real Estate Excise Tax II	1,355,902	790,035	678,982	1,466,954
Main Street Improvement	537,097	8,395	544,000	1,491
Street CIP	1,030,537	1,775,532	1,720,778	1,085,291
Parks CIP	922,144	606,851	378,982	1,150,013
Water	3,423,777	4,604,153	5,032,021	2,995,909
Sewer	3,345,393	5,556,604	4,361,725	4,540,272
Storm Drainage	879,772	1,777,423	1,912,172	745,022
Water CIP	2,000,995	1,986,356	2,634,311	1,353,040
Sewer CIP	1,818,130	2,131,361	1,332,799	2,616,692
Storm Drainage CIP	484,816	332,311	359,282	457,844
Equipment	360,117	702,108	558,465	503,760
IT	215,586	923,238	992,273	146,551
Building Maintenance	141,748	236,478	236,205	142,021
Total	\$21,881,087	\$41,176,464	\$39,879,645	\$23,177,906

Section 3. Budget Notes and Restrictions. The Mayor and Council drafted budget notes and restrictions and are set forth in Exhibit “A”.

Section 4. Transmittal. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Municipal Research & Services Center of Washington, the Association of Washington Cities and the Office of the Washington State Auditor.

Section 5. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 6. Effective Date. This Ordinance shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE
____ DAY OF _____, 2020.

CITY OF DUVALL

Mayor Amy Ockerlander

Approved as to form:

ATTEST/AUTHENTICATED:

Daniel P. Kenny, City Attorney

Jodi Wycoff, City Clerk

Passed by the City Council: 12/15/2020
Ordinance No. 1274
Date of Publication: 12/18/2020

Ordinance 1274 - Exhibit A

1. Building Maintenance Reserve: Reserve balances for future capital improvements to buildings will be reviewed during the biennium.

2. Human Services Funding: If Community Events are cancelled due to COVID-19 restrictions, the amount budgeted for those events will be moved to human services funding or other funding needs as determined and approved by City Council.

3. Capital Improvement Program: Per City Council direction, the following Capital Improvement Projects contained within the 2021–2022 budget are funded as identified by City Council shall receive additional information prior to any project expenditures. The purpose of this action is to allow additional opportunity apart from the budget process to receive supplemental information regarding project scope of work, timelines, funding options (grant awards), project deliverables, and have understanding that our City staff has the capacity to manage the additional workload. In addition, it is essential during the worldwide COVID-19 pandemic that City Council takes additional time to assess the stability of budget revenue sources during the 2021–2022 period and continues to monitor the budget in light of potential pandemic impacts on Community needs and established City priorities.

1. Street CIP

a. 3rd Avenue NE Roadway and Sidewalk Improvements (\$946,000)

b. Bruett Road Overlay (\$273,000)

2. Parks CIP

a. Projects (\$20,000)

b. Big Rock Play Area Sunshade & Safety (\$30,000)

c. Judd Park Sunshade (\$35,000)

d. Concession Improvements (\$5,000)

3. Sewer CIP

a. Inflow & Infiltration Repair (\$615,000)

4. Water CIP

a. Sensus FlexNet System (\$353,000)

5. Storm Drainage CIP

a. Small Neighborhood Projects (\$40,000)

4. WWTP Office & Garage Remodel: City Council has agreed to move this important project forward but with the expectation that Administration will present to Council for this project to be added to the City's Six-Year CIP and provide additional information on the remodel project. The City Council Public Works Committee when formed in early 2021 will be a good platform for initiating regular updates along with a more comprehensive presentation at the Committee of the Whole.