

ORDINANCE NO. 19-1025

AN ORDINANCE of the City Council of the City of SeaTac, Washington, amending the City's 2019-2020 Biennial Budget.

WHEREAS, the City Council has reviewed budget to actual performance to date for the 2019-2020 City Council adopted budget and has considered specific amendments to the original adopted budget at the Administration and Finance Committee meeting on October 17, 2019 and has heard and directed staff to make certain adjustments to the previously adopted City Council budget; and

WHEREAS, the City budget set forth anticipated revenues and expenditures for the forthcoming years; and

WHEREAS, the City Council has published notification in advance of a public hearing and held a public hearing on November 12, 2019 at the regular City Council meeting to provide an opportunity for public input; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SEATAC, WASHINGTON, DO ORDAIN as follows:

Section 1. A listing of the adjustment requests is included by line item, amount and fund in summary format as shown in the attached Exhibit A.

Section 2. The 2019-2020 Biennial Budget for the City of SeaTac, covering the period from January 1, 2019, through December 31, 2020, is hereby amended with a total 2020 ending fund balance in the amount of \$78.6 million for all budgeted funds. The City's 2019-2020 biennial budget is attached as Exhibit B, and includes budgeted revenues and expenditures for the 2019-2020 biennium in the amounts and for the purposes shown separately and in the aggregate totals for all such funds as displayed.

Section 3. This Ordinance shall be in full force and effect five (5) days after passage and publication as required by law.

ADOPTED this 12th day of November, 2019, and signed in authentication thereof on this 12th day of November, 2019.

CITY OF SEATAC


Erin Sitterley, Mayor

ATTEST:


Kristina Gregg, City Clerk

Approved as to form:


Mary E. Mirante Bartolo, City Attorney

[Effective Date: 11/23/19]

[2019-2020 Biennial Budget Amendment Ordinance]

EXHIBIT A
2019-2020 Biennial Budget Amendment

Revenue		Decision Cards	Other	Transfers &	
		Request	Adjustments	Reimbursements	
001	001.311.10.00.000		\$400,000	\$400,000	Property Tax Adjustment
001	001.313.11.00.000		\$1,400,000	\$1,400,000	Sales Tax Adjustment
001	001.345.83.00.013		-\$10,000	-\$10,000	ROW Construction Inspection Wk OT - Transfer to 102/403
001	001.345.83.00.015	\$15,000		\$15,000	Peer Review Env. Consulting Services DC - Professional Services
102	102.345.83.00.013		\$5,000	\$5,000	ROW Construction Inspection Wk OT - Transfer from 001
106	106.337.00.00.001	\$4,000		\$4,000	Sound Transit Office & Operating Supplies DC
106	106.337.00.00.001	\$3,000		\$3,000	Sound Transit Small Tools & Equipment DC
301	301.333.14.20.000		\$178,109	\$178,109	CDBG Project Grants
403	403.337.00.00.000	\$1,100,000		\$1,100,000	King County Conservation Futures Grant DC - Matching Funds
403	403.345.83.00.013		\$5,000	\$5,000	ROW Construction Inspection Wk OT - Transfer from 001
404	404.334.07.00.001	\$60,000		\$60,000	Waste Reduction & Recycling Grant Match DC
501	501.348.30.00.001		\$49,486	\$49,486	Equipment Maintenance/Repair Adjustment
501	501.348.30.00.002		\$133,414	\$133,414	Equipment Capital Recovery Adjustment
		\$1,182,000	\$2,161,009	\$3,343,009	

Expenditures		Decision Cards	Other	2020 TOTAL	Description
FUND #	To Acct #	Request	Adjustments	Request	
001	001.000.01.511.60.31.041	\$10,000		\$10,000	30 Year Celebration Event (Increase) DC
	001.000.02.512.50.XX.XXX	\$96,541		\$96,541	Judicial Support Specialist DC - Salaries & Benefits
	001.000.02.512.50.35.000	\$2,000		\$2,000	Judicial Support Specialist DC - Small Tools & Equipment
	001.000.04.514.23.41.018	\$25,000		\$25,000	Parking Tax Audit DC - Professional Services
	001.000.04.518.88.41.000	\$4,400		\$4,400	Disaster Recovery Solution DC - Professional Services
	001.000.04.518.88.48.050	\$67,775		\$67,775	Disaster Recovery Solution DC - SW Maint & Support
	001.000.06.515.30.31.008	\$2,500		\$2,500	Rule 9 Intern DC - Office & Operating
	001.000.06.515.30.35.000	\$1,000		\$1,000	Rule 9 Intern DC - Small Tools & Equipment
	001.000.06.515.30.42.028	\$100		\$100	Rule 9 Intern DC - Telephone
	001.000.06.515.31.XX.XXX	\$14,984		\$14,984	Rule 9 Intern DC - Salaries & Wages
	001.000.08.521.20.45.002		\$99	\$99	Equipment Rental - 501 Fund Adjustment
	001.000.08.523.60.41.024		-\$617,566	-\$617,566	SCORE Jail Services Adjustment
	001.000.09.525.60.45.002		\$333	\$333	Equipment Rental - 501 Fund Adjustment
	001.000.10.518.30.XX.XXX	\$107,212		\$107,212	Facilities Maintenance Worker 1 DC - Salaries & Benefits
	001.000.10.518.30.35.000	\$1,300		\$1,300	Facilities Maintenance Worker 1 DC - Small Tools & Equipment
	001.000.10.518.30.31.023	\$200		\$200	Facilities Maintenance Worker 1 DC - Uniforms
	001.000.10.518.30.42.028	\$100		\$100	Facilities Maintenance Worker 1 DC - Telephone
	001.000.10.518.30.45.002		-\$608	-\$608	Equipment Rental - 501 Fund Adjustment
	001.000.10.518.30.49.061	\$100		\$100	Facilities Maintenance Worker 1 DC - Registration
	001.000.10.571.23.45.002		\$589	\$589	Equipment Rental - 501 Fund Adjustment
	001.000.10.575.50.45.002		\$4,495	\$4,495	Equipment Rental - 501 Fund Adjustment
	001.000.10.576.80.45.002		\$28,919	\$28,919	Equipment Rental - 501 Fund Adjustment
	001.000.13.524.60.45.002		\$8,731	\$8,731	Equipment Rental - 501 Fund Adjustment
	001.000.13.558.50.45.002		\$649	\$649	Equipment Rental - 501 Fund Adjustment
	001.000.13.558.60.41.000	\$15,000		\$15,000	Peer Review Env. Consulting Services DC - Professional Services
	001.000.13.558.70.XX.XXX	\$80,743		\$80,743	Economic Development Restructuring DC - Salaries & Benefits
	001.000.13.558.70.41.000	\$60,000		\$60,000	Buxton Market Data Contract DC - Professional Services
	Various		-\$358,557	-\$358,557	Salaries & Benefits Adjustment (Updated Benefits, Personnel)
Subtotal General Fund (001)		\$488,955	-\$932,916	-\$443,961	
102	102.000.11.521.70.45.002		\$6,420	\$6,420	Equipment Rental - 501 Fund Adjustment
	102.000.11.542.30.43.031	\$1,200		\$1,200	Additional Staff Training DC - Lodging
	102.000.11.542.30.43.032	\$460		\$460	Additional Staff Training DC - Meals
	102.000.11.542.30.43.033	\$1,500		\$1,500	Additional Staff Training DC - Transportation
	102.000.11.542.30.45.002		\$9,565	\$9,565	Equipment Rental - 501 Fund Adjustment
	102.000.11.542.30.49.061	\$1,500		\$1,500	Additional Staff Training DC - Registration
	102.000.11.542.66.45.002		-\$3,718	-\$3,718	Equipment Rental - 501 Fund Adjustment
	102.000.11.544.21.45.002		\$2,614	\$2,614	Equipment Rental - 501 Fund Adjustment
	102.000.11.544.21.45.002		-\$1,202	-\$1,202	Equipment Rental - 501 Fund Adjustment
	102.000.11.544.21.XX.XXX	\$28,854		\$28,854	Real Property Management Specialist DC - Salaries & Wages
	102.000.11.544.21.35.001	\$10,000		\$10,000	Engineering Furniture & Fixtures DC - Small Tools & Equipment
	Various		\$126,312	\$126,312	Salaries & Benefits Adjustment (Updated Benefits, Personnel)
Subtotal Street Fund (102)		\$43,514	\$139,991	\$183,505	
106	106.000.03.519.70.31.008	\$4,000		\$4,000	Sound Transit Office & Operating Supplies DC
	106.000.03.519.70.35.000	\$3,000		\$3,000	Sound Transit Small Tools & Equipment DC
	Various		-\$17,489	-\$17,489	Salaries & Benefits Adjustment (Updated Benefits, Personnel)
Subtotal Transit Planning Fund (106)		\$7,000	-\$17,489	-\$10,489	

EXHIBIT A
2019-2020 Biennial Budget Amendment

<u>FUND #</u>	<u>To Acct #</u>	<u>Decision Cards Request</u>	<u>Other Adjustments</u>	<u>2020 TOTAL Request</u>	<u>Description</u>
107	107.000.13.558.70.XX.XXX	\$33,526		\$33,526	Economic Development Restructuring DC - Salaries & Benefits
	107.000.13.558.70.31.008	\$3,000		\$3,000	Economic Development Restructuring DC - Office & Operating
	107.000.13.558.70.35.000	\$2,000		\$2,000	Economic Development Restructuring DC - Small Tools
	107.000.13.558.70.42.028	\$600		\$600	Economic Development Restructuring DC - Telephone
	107.000.13.558.70.43.031	\$1,500		\$1,500	Economic Development Restructuring DC - Lodging
	107.000.13.558.70.43.032	\$750		\$750	Economic Development Restructuring DC - Meals
	107.000.13.558.70.43.033	\$1,500		\$1,500	Economic Development Restructuring DC - Transportation
	107.000.13.558.70.49.061	\$750		\$750	Economic Development Restructuring DC - Registration
	Various		-\$16,674	-\$16,674	Salaries & Benefits Adjustment (Updated Benefits, Personnel)
	Subtotal Hotel/Motel Fund (107)	\$43,626	-\$16,674	\$26,952	
301	301.000.04.518.88.35.000	\$27,819		\$27,819	Replacement of IP Phones DC - Small Tools & Equipment
	301.000.04.594.18.64.093	\$19,794		\$19,794	Disaster Recovery Solution DC - Computer Software
	301.000.04.594.28.64.090		\$50,096	\$50,096	Capital Outlay - SEATV Upgrade
	301.000.04.518.30.41.000	\$100,000		\$100,000	Request for Qualifications - A/E Consultant DC
	Subtotal Municipal CIP Fund (301)	\$147,613	\$50,096	\$197,709	
307	307.000.11.595.30.49.053	\$5,000		\$5,000	Engineering Software Subscriptions
	Various		-\$22,227	-\$22,227	Salaries & Benefits Adjustment (Updated Benefits, Personnel)
	Subtotal Transpo CIP Fund (307)	\$5,000	-\$22,227	-\$17,227	
403	403.000.11.531.31.XX.XXX	\$28,854		\$28,854	Real Property Management Specialist DC - Salaries & Wages
	403.000.11.531.32.45.002		-\$11,050	-\$11,050	Equipment Rental - 501 Fund Adjustment
	403.000.11.531.32.49.055	\$5,877		\$5,877	NPDES Phase II Permit Fees DC
	403.000.11.531.35.45.002		\$65,962	\$65,962	Equipment Rental - 501 Fund Adjustment
	403.000.11.594.53.61.001	\$2,200,000		\$2,200,000	King County Conservation Futures Grant DC - Capital Purchase
	403.000.11.595.40.63.211	\$485,000		\$485,000	Miller Creek Realignment & Daylight Project DC
	Various		-\$163,948	-\$163,948	Salaries & Benefits Adjustment (Updated Benefits, Personnel)
	Subtotal SWM Fund (403)	\$2,719,731	-\$109,036	\$2,610,695	
404	404.000.11.537.94.41.000	\$80,000		\$80,000	Waste Reduction & Recycling Grant Match DC
	Various		-\$59,532	-\$59,532	Salaries & Benefits Adjustment (Updated Benefits, Personnel)
	Subtotal SWE Fund (404)	\$80,000	-\$59,532	\$20,468	
501	Various		\$66,278	\$66,278	Salaries & Benefits Adjustment (Updated Benefits, Personnel)
	Subtotal Equip Rental Fund (501)	\$0	\$66,278	\$66,278	
	Grand Total - ALL FUNDS	\$3,535,439	-\$901,509	\$2,633,930	

CITY OF SEATAC, WASHINGTON
2019-2020 BIENNIAL BUDGET: EXHIBIT B

11/12/2019

2019-2020 BIENNIAL BUDGET (EXPENDITURES + ENDING BALANCES) = \$ 242,753,991					
FUND		BEGINNING BALANCE 2019-2020	REVENUES & OTHER SOURCES 2019-2020	EXPENDITURE APPROPRIATION 2019-2020	ENDING BALANCE 2019-2020
001	General Fund	\$ 29,090,983	\$ 82,262,131	\$ 80,609,597	\$ 30,743,517
102	Street Fund	15,681,557	21,647,044	23,086,256	\$ 14,242,345
105	Port ILA	1,609,124	2,940,579	3,125,920	\$ 1,423,783
106	Transit Planning	367,000	1,158,990	1,157,304	\$ 368,686
107	Hotel/Motel Tax	8,359,594	3,716,226	2,634,992	\$ 9,440,828
108	Building Management	3,453,957	1,610,560	2,148,874	\$ 2,915,643
110	Facility Repair & Replacement	-	-	-	\$ -
111	Des Moines Creek Basin ILA	2,487,282	700,000	374,866	\$ 2,812,416
206	2009 LTGO Bond Fund	16,203	23	16,226	\$ (0)
207	SCORE Bond Servicing	266,456	415,463	405,197	\$ 276,722
301	Municipal Capital Improvements	7,257,432	3,432,400	4,666,805	\$ 6,023,027
306	Facility Construction CIP	1,767,848	20,000	25,000	\$ 1,762,848
307	Transportation CIP	15,658,987	15,667,499	28,677,809	\$ 2,648,677
308	Light Rail Station Areas CIP	1,907,243	3,004,282	2,995,625	\$ 1,915,900
403	SWM Utility	4,299,891	9,824,182	10,884,261	\$ 3,239,812
404	Solid Waste & Environmental	427,982	813,240	573,755	\$ 667,467
501	Equipment Rental	1,094,797	1,795,034	2,718,034	\$ 171,797
TOTAL BIENNIAL BUDGET		\$ 93,746,338	\$ 149,007,653	\$ 164,100,522	\$ 78,653,468