



## Interoffice Memorandum

**To:** City Council  
**From:** Jamie Thomas, Finance Director  
**CC:** Nancy Backus, Mayor  
**Date:** November 20, 2019  
**Re:** Ordinance #6752 – 2019-2020 Budget Amendment #4

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The City's biennial 2019-2020 budget was approved by Council as two one-year appropriations. Budget Amendments #1 through #3 amended the budget for calendar year 2019. This amendment is the fourth budget amendment for the biennium and the final budget amendment for calendar year 2019.

Proposed amendments to the 2019 budget are as follows:

**Project Funding Requests.** Project funding requests included in this budget amendment add spending authority for new projects or establish additional spending authority for existing projects.

Significant project funding requests include:

- **Increase revenue and associated expenditures in the Solid Waste Fund:** This amendment provides an additional \$600,000 in expenditure authority to cover the possibility of higher-than-expected rolloff quantities, as has been experienced in the last few months of the year for the past two years. These costs will be offset by increased revenues collected.
- **Increase budget for King County District Court services:** This amendment provides an additional \$109,000 in funding to cover the additional costs due to KCDC for court services.

**Other Requests.** Other requests included in this budget amendment establish spending authority for new items such as contracts for service, account for the receipt and expenditure of grant revenues, recognize increased revenues and associated expenditures, and provide funding for purchases of vehicles and equipment and transfers from operating to capital funds. Significant items in this category include:

- Budget for federal grant revenue for the A Street SE Preservation project. \$ 760,600
- Appropriate REET funding to cover the purchase of the Auburn Avenue Theater, which was authorized by Council in Resolution 5465. 650,000
- Budget for federal grant for the Citywide Street Light LED Retrofit project (replacing a smaller state grant). 500,000
- Provide expenditure authority in the Equipment Rental Capital Fund to replace two backhoes that have reached the end of their useful lives (fully paid-in). 315,400
- Budget for the City's share of a King County Veterans, Seniors and Human Services Levy grant for the South King County Senior Centers and Resources Hub. Program costs are offset by new program revenue. 109,150
- Budget for state grant for Increasing Residential Building Capacity. 100,000

**FTE Additions:** 1.5 new positions are being requested in this amendment as part of the South King County Senior Centers and Resources Hub. These positions will be fully funded by the King County grant for the duration of the grant.

The following table summarizes the current and revised budget as a result of this amendment.

**Table 1: 2019 Budget as Amended**

2019 Amended Budget	<b>\$ 351,281,455</b>
Budget Amendment #4 (Ord #6752)	<b><u>2,467,450</u></b>
2019 Budget as Amended	<b>\$ 353,748,905</b>

**Attachments:**

- ❖ 1. Proposed Ordinance #6752 (budget adjustment #4)
- ❖ 2. Summary of proposed 2019 budget adjustments by fund (Schedule A)
- ❖ 3. Summary of approved changes to adopted 2019 budget by fund (Schedule B)