



Fall 2022 Omnibus Budget Amendment

City Council Workshop: October 17, 2022

Budget Authority

The legal level of budgetary control is adopted at the fund level. Any revisions that alter the total expenditures of a fund or that affect the number of authorized employee positions must be approved by the City Council.

State law provides for budgets to be amended or updated. City policy is to limit the number of amendments to primarily address unforeseen or changed circumstances, or major changes in Council policies or priorities.

Spring amendments are largely reserved for prior year carry-forward items, while Fall amendments are normally reserved for unforeseen year-end items.

Summary



Administrative - 7 Packages

- Capital budget neutral
- Debt budget neutral
- Services budget neutral
- Supplies budget neutral



Supplemental - 22 Packages

- Staffing \$1,245,827
- Supplies \$ 426,450
- Services \$1,055,606
- Capital \$2,424,346

Administrative Packages

Capital

- **3rd Avenue Bridge**
 - Change Order offset by Grant
- **38th Avenue Fund**
 - Repurpose unused funds from Brady & Lake/Everett projects
- **Water/Sewer Capital Fund**
 - Repurpose unused funds from Northshore Sewer

Debt

- **Library Bond Paid**
 - Transfer to LTGO

Supplies

- **Fire Radios**
 - Offset by reimbursement for Wildland Fire Mobilization

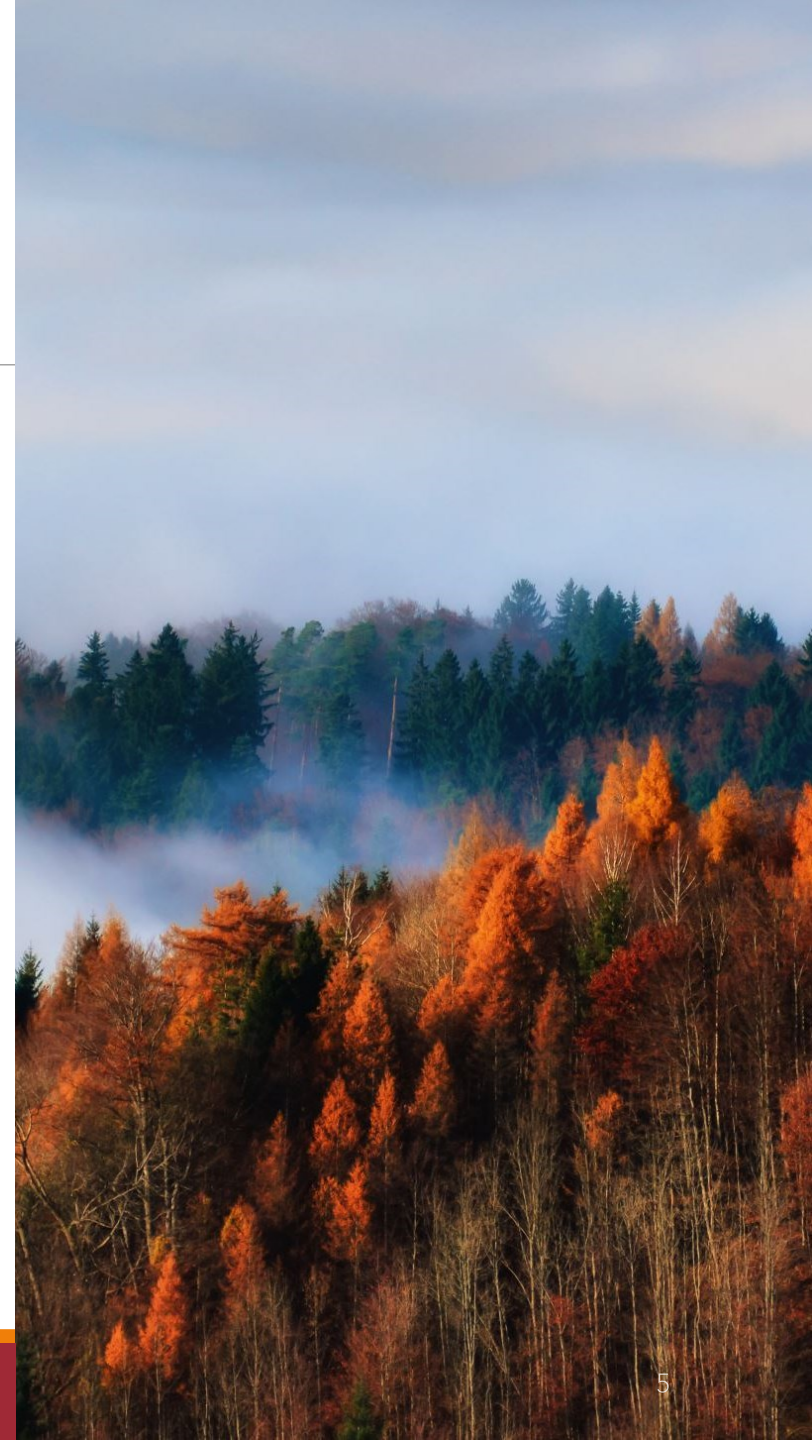
Services

- **ARPA services**
 - Offset by second half of Federal relief funds

Supplemental Packages

Staffing

Package	Amount
Police Overtime	\$75,000
Retiree Medical Benefits	\$20,000
CWFD Staffing	\$1,150,827
➔ 4 New Firefighter/Paramedics	\$191,160
➔ 1 New Training Captain	\$164,667
➔ Overtime	\$455,000
➔ Frontline Backfilling (pre-hire retirements)	\$340,000





Supplemental Packages

Supplies

Package	Amount
Council Chambers Furniture	\$24,500
CWFD Tools & Equipment	\$210,000
Fuel	\$191,950
➔ General Fund	\$49,200
➔ Streets	\$30,000
➔ CWFD	\$49,750
➔ Solid Waste	\$40,000
➔ Water-Sewer	\$23,000

Supplemental Packages

Services

Package	Amount
Executive Consultant Services	\$400,000
Legal Services Contract Increase	\$60,000
Riverview Tenant Improvements	\$235,000
Library Professional Service Increase	\$108,406
Everett Street Corridor Study	\$100,000
CWFD Insurance Premium Increase	\$27,200
CWFD Repairs for Aging Buildings & Equipment	\$83,000
CWFD Professional Services (incl Merina contract)	\$42,000



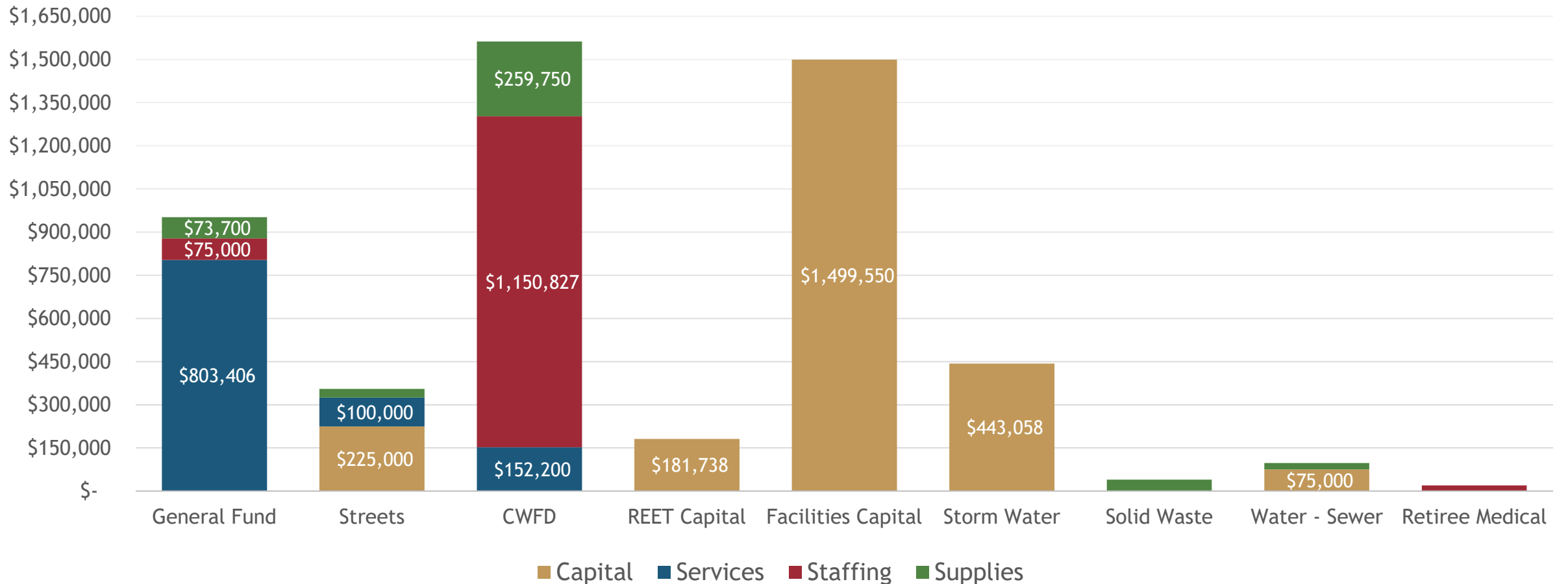


Supplemental Packages

Capital

Package	Amount
Pavement Preservation	\$225,000
ADA Improvements	\$46,738
2 nd Avenue Improvements	\$135,000
Library Roofing & Exterior Repairs	\$1,250,000
Library HVAC	\$249,550
Lake Management Plan	\$200,000
Vactor Truck	\$243,058
General Sewer Plan	\$75,000

Supplemental Totals by Fund



Timeline

October 17, 2022

- Workshop: High-level Omnibus Summary

November 7, 2022

- No Omnibus Activity

November 21, 2022

- Regular Meeting: Open Public Hearing

December 5, 2022

- Regular Meeting: Close Public Hearing and Consider Adoption



Questions?
