

Council Agenda Bill

AB Number

AB25-107

Agenda Bill Information

Title *

2025-2026 Mid-Biennium Amendment

Action *

Motion

Council Agenda Section

Ordinance

Council Meeting Date *

11/24/2025

Staff Member

Janna Walker

Department *

Finance

Committee

Finance and Administration

Committee Date

11/04/2025

Exhibits

Packet Attachments - If any

x01 Amendment Ordinance.docx	99.38KB
x02 Amendment Request Table.pdf	270.39KB
x03 2025 Reconciliation Table.pdf	365.77KB
x04 2026 Reconciliation Table.pdf	353.02KB
x05 Ordinance Table & Totals Comparison.pdf	523.22KB
x06 10-Year Forecast Table & Chart.pdf	513.64KB
x07 Proposed Staffing Table.pdf	226.06KB
x08 North Bend Amendment Detail.pdf	345.32KB
x09 North Bend Amendment Detail by Department.pdf	136.91KB
x10 Utility Rate Study Amendment Detail.pdf	574.75KB

Summary

Introduction *

Brief summary.

The purpose of this ordinance is to amend the 2025-2026 Biennial Budget to provide the City with the appropriation necessary to account for the dissolution of the North Bend Police Services Agreement, the

adoption of the Utility Rate Study, City expenditures rising at a pace greater than inflation, project amendments, and other various expenditures throughout the City.

Proposed Motion

Move to approve Ordinance 1309 amending the 2025-2026 biennial budget.

Background/Overview*

What was done (legislative history, previous actions, ability to hyperlink)

The 2025-2026 Biennial Budget was adopted by Ordinance No. 1296 on October 3, 2024. Administration is requesting a net reduction in appropriation of \$16,139,143. The adjustment will also include a reduction of revenue totaling \$19,764,836.

Analysis*

Please see the following attachments for detailed information regarding the proposed Mid-biennium amendment, as described below.

Attachment #1: the Amendment Ordinance;

Attachment #2: the Proposed Amendment Request Table describing the amendments and appropriation increases requested, the funds and functional classifications impacted;

Attachment #3: the 2025 Reconciliation Table; which helps to reconcile the amendment request table to the ordinance;

Attachment #4: the 2026 Reconciliation Table, which helps to reconcile the amendment request table to the ordinance;

Attachment #5: a Budget Ordinance Table and Budget Totals table showcasing the difference between the original 2025-26 Biennial Budget and the proposed amendments; and

Attachment #6: the updated 10-year Forecast and its accompanying chart.

North Bend Police Services ILA Dissolution (Amendment #1) Attachments

Attachment #7: Proposed Staffing Chart;

Attachment #8: a chart showing how each fund and functional classification are affected by the change; and

Attachment #9: a detailed look at the impact to the Fire Department.

Utility Rate Study Adjustments (Amendment #10) Attachment

Attachment #10: the detail of the Utility Rate Study Adjustments and further adjustments that will ensure a sufficient ending fund balance within Utility Capital (#417).

Budgetary Status*

This action has complex budgetary implications.

Budget Summary

The 2025-2026 Mid-Biennium amendment ordinance, as provided for in this agenda bill, authorizes the City of Snoqualmie to spend or transfer amounts no more than \$82,400,165 in 2025 and \$75,894,835 in 2026 for a total of \$158,295,000 across all funds and functional classifications.

Fiscal Impact

Amount of Expenditure	Amount Budgeted	Appropriation Requested
-\$16,139,143.00	\$174,434,143.00	-\$16,139,143.00

Fiscal Impact Screenshot