

2023-2024 Biennium Budget Amendments

Proposed Amendment Request Table

#	Amendment Request	Amendment Description	Department	Fund(s) or Functional Classification(s) Impacted	2023-24 Appropriation Increase Requested (Ongoing)	2023-24 Appropriation Increase Requested (One-time)	Offsetting Revenue Description
1	Snoqualmie Police Association CBA	This amendment includes an increase for the Snoqualmie Police Association CBA, finalized in 2024.	Police Department	General Fund (#001), North Bend Police Services Fund (#014)	\$ 153,000	\$ -	The increases related to North Bend (\$70,500) should be included within the North Bend Police Services fee, which is currently in negotiation.
2	North Bend Police Services expenditures and Wellness Grant	The goal of this amendment is to fund training related to a Police Wellness Grant and to shift North Bend overtime charges that are in excess of the North Bend Police Services agreement fee into the Snoqualmie Police Department Budget.	Snoqualmie Police Department	General Fund (#001)	\$ -	\$ 272,000	In 2025, the City will receive \$21,847 from the Washington State Criminal Justice Training Commission for training costs incurred.
3	Parks Expenditures	The intent of this budget amendment is to increase the appropriation due to several items, including an upswing in vandalism in 2024 (approximately \$25k), parks electricity upgrades for holiday lighting (approximately \$44.5k), historical invoices paid in the current biennium (approximately \$14k), and repairs and upgrades related to parks structures (approximately \$10k).	Parks Maintenance	General Fund (#001)	\$ -	\$ 93,500	
4	Community Development Decrease in Appropriation	The purpose of this amendment is to reduce appropriation within certain General Fund (#001) classifications with budget surplus and move it to General Fund (#001) classifications that require additional appropriation.	Community Development	General Fund (#001)	\$ -	\$ (500,000)	
5	Transfers to the ERP Project Fund	This amendment relates to a transfer into the ERP Project fund during 2023. It was intended to come from the Administrative Departments within the General Fund (#001) but was made from Non-Departmental.	Non-Departmental	General Fund (#001)	\$ -	\$ 50,000	
6	School Impact Fees	This amendment is required due to fees collected as a part of building permits. When received, they must be remitted to the Snoqualmie Valley School District.	School Impact Fund	School Impact Fund (#020)	\$ -	\$ 100,000	Any expenditure will equal revenue received and designated for school impacts.
7	ARPA Fund Closure	The goal of this amendment is to close the American Rescue Plan Act Fund to remain compliant with grant requirements stipulating that funds must be obligated by the end of 2024. These funds were intended to support the City in the wake of the global Coronavirus pandemic.	ARPA Covid Local Recovery Fund	ARPA Covid Local Recovery Fund (#150)	\$ -	\$ 200,000	Any expenditure will be a result of unspent revenue received as part of the initial ARPA grant or of interest earned on grant funds.
8	Stormwater Remediation Recoveries & Stormpond Cleanup	The intent of this amendment is to appropriate for expenditures related to illicit discharge or other environmental cleanup (\$32k) and stormwater pond maintenance as required by the City's NPDES permit (\$63k).	Stormwater Operations	Stormwater Operations Fund (#403)		\$ 95,000	Remediation recoveries of \$31,609 have been billed and/or received during the biennium related to the illicit discharge and environmental cleanup.
9	Waste Reclamation Facility Phase 3	The purpose of this amendment is to appropriate for AB24-076 which estimated that a portion of the Prospect contract for the Waste Reclamation Facility would occur in 2024 and 2025. However, the contract is expected to be complete in 2024.	Utility Capital	Utility Capital (#417)	\$ -	\$ 1,728,000	

AB24-107x2

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10	Eagle Lake Reclamation Basin	This amendment relates to the design of the Eagle Lake Reclaimed Water Reservoir as described in AB24-112 and the associated purchase of land which will be presented in AB24-124.	Utility Capital	Utility Capital (#417)	\$ -	\$ 627,000	
11	384th Ave SE Sidewalk	This amendment was addressed in AB24-068 and AB24-088 regarding the 384th Ave SE Sidewalk and associated Utility Capital (#417) improvements.	Utility Capital	Utility Capital (#417)	\$ -	\$ 487,000	
12	Vehicle Replacement	The intent of this budget amendment is to increase appropriation in relation to insurance recoveries for a vehicle that was determined unsafe to repair as a result of a traffic incident. See AB24-079.	Equipment Repair & Replacement (ER&R)	ER&R Fund (#501)	\$ -	\$ 80,000	The City received \$80,000 in insurance recoveries related to the replacement of the affected vehicle.
13	Proclamation of Emergency - Severe Windstorm	This budget amendment is intended to pay for the cleanup required after a severe windstorm on November 19, 2024. These expenditures include labor from contractors and City staff overtime and represent costs expected during the 2023-2024 Biennium and not restoration that will occur in in subsequent years.	Stormwater Operations and Parks Maintenance	Stormwater Operations Fund (#403) and Parks Maintenance (#001)	\$ -	\$ 71,000	Depending on the scale of the disaster to the City combined with other cities in the area, federal funds may be available. The likelihood of this is currently unknown.

\$ 153,000 \$ 3,303,500