



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-068
May 16, 2023
Ordinance

AGENDA BILL INFORMATION

TITLE:	2023-2024 Biennial Budget Amendment	<input type="checkbox"/> Discussion Only
PROPOSED ACTION:	Adopt Ordinance 1277 Amending the 2023-2024 Biennial Budget	<input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

REVIEW:	Department Director/Peer	Jen Ferguson	5/11/2023
	Finance	Drew Bouta	5/11/2023
	Legal	Outside Counsel	Click or tap to enter a date.
	City Administrator	Michael Chambless	Click or tap to enter a date.

DEPARTMENT:	Finance & Human Resources		
STAFF:	Drew Bouta, Budget Manager		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: May 16, 2023	
	BRYAN HOLLOWAY	JAMES MAYHEW	LOUIS WASHINGTON
EXHIBITS:	1. 2021-2022 Biennial Budget Ordinance 2. Proposed Amendment Request Table 3. Proposed 2023 Fund Reconciliations 4. Proposed 2024 Fund Reconciliations 5. Proposed Budget Ordinance Table 6. Budget Totals Comparison Table 7. Updated Forecast Table		

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUESTED	\$ 3,182,000

SUMMARY

The purpose of this ordinance is to amend the 2023-2024 Biennial Budget to provide the City with the appropriation necessary to cover multiple amendment requests including incentive retention pay for eligible Teamsters and Management & Professional (M&P) employees, the Railroad Crossings Improvement Project, repairs from the 2022/2023 Winter Proclamation of Emergency (AB23-006), and other smaller funding needs.

BACKGROUND

The 2023-2024 Biennial Budget was adopted by [Ordinance No. 1267](#) on November 28, 2022 and amended by [Ordinance No. 1274](#) on February 13, 2023. The Administration is requesting an additional appropriation of

\$3,082,000 to cover multiple amendment requests including incentive retention pay for eligible Teamsters and Management & Professional (M&P) employees, the Railroad Crossings Improvement Project, repairs from the 2022/2023 Winter Proclamation of Emergency (AB23-006), and other smaller funding needs. The additional appropriation of \$3,182,000 is anticipated to be supported by an estimated \$2,268,000 in grant and other revenue. Furthermore, the budget amendment seeks to establish several new funds that combined will have approximately \$1,668,000 to appropriate in the future after sufficient program planning.

ANALYSIS

Please see attached an “amendment request table” describing the amendments and appropriation increases requested, the fund(s) or functional classification(s) impacted, and the 2023 and 2024 “reconciliation tables” that help to reconcile the amendment request table to the ordinance.

BUDGET IMPACTS

The 2023-2024 Biennial Budget ordinance, as provided for in this agenda bill, authorizes the City of Snoqualmie to spend or transfer amounts no more than \$77,410,317 in 2023 and \$87,572,669 in 2024 for a total of \$164,982,986 across all funds and functional classifications.

NEXT STEPS

Second reading and adoption of Ordinance No. 1277 amending the 2023-2024 Biennial Budget

Special Note – A budget amending ordinance requires a vote of one more than the majority (5 votes) for adoption, pursuant to [RCW 35A.34.200\(3\)](#).

PROPOSED ACTION

Motion to authorize the first reading of Ordinance 1277 amending the 2023-2024 Biennial Budget and to set the second reading and adoption of Ordinance 1277 for the June 12, 2023 City Council meeting agenda.

Choose an item.