



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB22-162
November 28, 2022
Ordinance

AGENDA BILL INFORMATION

TITLE:	2021-2022 Biennial Budget Amendment	<input type="checkbox"/> Discussion Only
PROPOSED ACTION:	Adopt Ordinance 1272 Amending the 2021-2022 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	11/22/2022
	Finance	Drew Bouta	11/22/2022
	Legal	Bob Sterbank	Click or tap to enter a date.
	City Administrator	Mike Sauerwein	Click or tap to enter a date.

DEPARTMENT:	Finance & Human Resources		
STAFF:	Drew Bouta, Budget Manager		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: November 22, 2022	
MEMBERS:	James Mayhew	Bryan Holloway	Cara Christensen
EXHIBITS:	1. 2021-2022 Biennial Budget Ordinance 2. Proposed Amendment Request Table 3. Proposed 2021 Fund Reconciliations 4. Proposed 2022 Fund Reconciliations 5. Proposed Budget Ordinance Table 6. Budget Totals Comparison Table		

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUESTED	\$ 11,508,162

SUMMARY

The intent of this ordinance is to amend the 2021-2022 Biennial Budget to enable the City to establish the appropriate fund structure prior to the start of the 2023-2024 biennium and to account for the remittance of school impact fees to the Snoqualmie Valley School District. The City of Snoqualmie is requesting an additional appropriation of \$11.5 million, that includes an approximately \$4.3 million reduction in expenditures and a \$15.8 million increase in transfers out to other funds within the City to support these two proposed amendments.

BACKGROUND

The 2021-2022 Biennial Budget was adopted by [Ordinance No. 1241](#) on November 23, 2020 and subsequently amended by [Ordinance No. 1256](#) on November 8, 2021 and by [Ordinance No. 1260](#) on February 28, 2022. Administration is requesting an additional appropriation of \$11.5 million to enable the City to establish the appropriate fund structure prior to the start of the 2023-2024 biennium and to account for the remittance of school impact fees to the Snoqualmie Valley School District. The additional appropriation of \$11.5 million, that includes an approximately \$4.3 million reduction in expenditures and \$15.8 million increase in transfers out to other funds within the City, would be supported by approximately \$16.0 million in unaccounted for revenue and transfers in from other funds within the City and \$700 thousand in higher than anticipated fund balances to begin the 2021-2022 biennium.

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 2021 and 2022 “reconciliation tables” that help to reconcile the amendment request table to the ordinance.

BUDGET IMPACTS

The 2021-2022 Biennial Budget ordinance, as provided for in this agenda bill, authorizes the City of Snoqualmie to spend or transfer amounts no more than \$70,227,676 in 2021 and \$78,170,124 in 2022 in total across all funds and functional classifications.

NEXT STEPS

This is the first reading of this ordinance. Council can choose to adopt Ordinance No. 1272 or approve it for a second reading on December 12, 2022, at which time Council may choose to adopt it.

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

Move to adopt Ordinance 1272 amending the 2021-2022 Biennial Budget.