

CITY COUNCIL AGENDA BILL

City of Black Diamond
Post Office Box 599
Black Diamond, WA 98010

ITEM INFORMATION		
SUBJECT: Ordinance amending the 2016 Budget Ordinance 15-1068 to add excess revenue and Grants received during 2016 and the related Grants and expenditures in excess of estimates.	Agenda Date: December 27, 2016 AB16-079A	
	Mayor Carol Benson	
	City Administrator	
	City Attorney David Linehan	
	City Clerk – Brenda L. Martinez	
	Com Dev/Nat Res –	
	Finance – May Miller	X
	MDRT/Ec Dev – Andy Williamson	
	Police – Chief Kiblinger	
	Public Works – Seth Boettcher	
Cost Impact (see also Fiscal Note): \$472,132	Court – Stephanie Metcalf	
Fund Source: --Grants and excess revenue		
Timeline: 2016		
Agenda Placement: <input checked="" type="checkbox"/> Mayor <input checked="" type="checkbox"/> Two Councilmembers <input type="checkbox"/> Committee Chair <input type="checkbox"/> City Administrator		
Attachments: Ordinance 16-XXXX and Exhibit A Summary and details		
SUMMARY STATEMENT:		
<p>Councilmembers Morgan, Pepper, and Weber voted no on this Ordinance at the continued November 17, 2016 meeting that was held November 29, 2016. They recommended this item to their Budget Committee. A workstudy was also held on December 8, 2016 to review this item. This item was also voted down at the December 15, 2016 regular meeting. Councilmembers Deady and Edelman have placed this item on the agenda.</p>		
<p>Washington State Law RCW 35A.33.120 allows budget amendments for funds or Grants received in excess of estimated Revenues during the fiscal year of 2016. Each Fund must have budgets in place to cover the expenditures during a fiscal year. If excess Grants or funds are received in 2016 a budget amendment Ordinance needs to be approved to cover the additional Grant or expenditure costs of \$472,132.</p>		
<p>The Original 2016 Budget was adopted by Ordinance 15-1068 on December 7, 2015 and did not anticipate the four Grants that the city received in 2016 for a total of \$458, 632. The Grants are: 1. Street Fund RE-Light Washington TIB Grant to add replacement LED Lights approved by Resolution 15-1052, 2. King County Flood Reduction Grant to design Covington Creek Culverts approved by Resolution 15-1057, 3. King County Grant for North Commercial Storm Pond approved by Resolution 16-1099 and 4. A Police Federal Financial Assistance Grant through Washington State Parks for all areas of Boat Safety costs at Lake Sawyer. This was a 2016 seven month grant that ended September 30, 2016..</p>		
<p>This budget change also includes excess Stormwater Revenue received of \$13,500 during 2016 that will be needed to cover the expenditure cost of the Professional Service for of the Low Impact-code updates.</p>		
<p>FISCAL NOTE (Finance Department): The 2016 Budget Change for \$472,132 is needed to cover the 2016 Grants and Stormwater</p>		

Professional Service Cost for Low Impact Development. Excess 2016 Revenue and Grant Revenue covers 100% of the expenditures. No Fund Balance was used for this Budget Change.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: **MOTION to approve Ordinance 16-XXXX (*number to be assigned by Clerk after adoption*), adopting the 2016 Budget Amendment.**

RECORD OF COUNCIL ACTION

<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
November 17, 2016	No quorum – continued meeting to Nov 29	
November 29, 2016	Motion to adopt – Failed 2-3 (Morgan, Weber, Pepper)	Moved to committee
December 15, 2016	Motion to adopt – Failed 2-3 (Morgan, Weber, Pepper)	
December 27, 2016		

ORDINANCE NO. 16-XXXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, AMENDING THE BUDGET FOR CALENDAR YEAR 2016 AS ADOPTED BY ORDINANCE 15-1068 for MEANS OF APPROPRIATIONS, ADJUSTMENTS AND TRANSFERS WITHIN VARIOUS FUNDS IN ACCOUNTS IN THE 2016 BUDGET

WHEREAS, RCW 35A.33.120(4) allows budget amendments to be authorized by ordinance for funds received in excess of estimated Revenues during the fiscal year if those amounts exceed the amounts set forth in Ordinance No. 15-1068; and

WHEREAS, it is necessary to make adjustments to those accounts and/or funds by means of appropriation adjustments and transfers to the 2016 Budget;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BLACK DIAMOND, KING COUNTY, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 3 of Ordinance 15-1068 is hereby amended with the following additions:

Fund #	Fund Title	Budget Amendment
001	General Fund	11,889
320	Capital Fund - Public Works	58,100
410	Stormwater Fund	402,143
Total Budget Additions		\$ 472,132

Section 2. This Ordinance shall be in full force and effect five days after its passage, approval, posting and publication in summary form as provided by law.

Introduced on 17th day of November, 2016.

Passed by a majority of the City Council at a regular meeting held on the _____ day of _____ 2016.

Mayor Carol Benson

Attest:

Brenda L. Martinez, City Clerk

APPROVED AS TO FORM:

David Linehan, City Attorney

Published: _____

Posted: _____

Effective Date: _____

City of Black Diamond, Washington

December 2016 Budget Amendment

A. Estimated Expenditures by Fund

Fund #	Fund Title	Ordinance	Ordinance	Total Adj. Budget
		15-1069	16-XXXX, Dec 2016	
		Budget	Budget Adjustment	
		2016	2016	2016
Fund 001	General Fund	5,586,502	11,889	5,598,391
Fund 101	Street Fund	328,979		328,979
Fund 107	Fire Impact Fee Fund	61,605		61,605
Fund 108	Trans. Benefit District Fund	60,000		60,000
Fund 310	Capital Fund-Gen govt	327,243		327,243
Fund 311	REET I	228,491		228,491
Fund 320	Capital Fund -Public Works	2,043,211	58,100	2,101,311
Fund 321	REET II	211,144		211,144
Fund 401	Water Fund	959,883		959,883
Fund 402	Water Supply Facility Fund	630,150		630,150
Fund 404	Water Res/Capital Fund	716,701		716,701
Fund 407	Sewer Operating Fund	963,901		963,901
Fund 408	Sewer Res/Capt Fund	737,540		737,540
Fund 410	Stormwater Fund	505,738	402,143	907,881
Fund 510	Equipment Replacement Fund	384,402		384,402
Total		\$ 13,745,490	\$ 472,132	\$ 14,217,622

Budget Change Detail Worksheet -December 2016

		REVENUE	EXPENSES	
		Rev Bud Change	Exp Bud Change	Approved Resolution
1	General Fund			
2	Police- KC Boat Safety Grant Grant- Revenue	11,889		
3	Police- KC Boat Safety Grant- Expenditures		11,889	
4	March 1, 2016 through Sept 30, 2016			
5	Total General Fund	11,889	11,889	
6				
7	Public Works Capital Projects			
8	Streets-Re-light Wa. Led St Light TIB Grant-Revenue	58,100		15-1052
9	Streets-Led St Light TIB Grant- Expenditures		58,100	15-1052
10				
11	Total Public Works Capital Budget	58,100	58,100	
12				
13	Stormwater Operating & Capital Fund			
14	Stormwater Charges- Revenue	13,500		
15	Professional Services-Low Impact Deve-Code Rev		13,500	
16	King County Flood Red Grant- Revenue	145,000		15-1057
17	Design Cov Creek Culvert Replacement-Exp		145,000	15-1057
18	N. Com. Storm Pond-K/C Grant- Revenue	243,643		16-1099
19	N. Com. Storm Pond -Expenditures		243,643	16-1099
20	Total Stormwater Operating & Capital Budget	402,143	402,143	
21	Total Budget Change	472,132	472,132	