

CITY COUNCIL AGENDA BILL

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

ITEM INFORMATION		
SUBJECT:	Agenda Date: December 27, 2016	AB16-088A
Ordinance adopting the 2017 Budget	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):	Court – Stephanie Metcalf	
Fund Source: --		
Timeline:		
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 No. 16-XXXX; Exhibit A -Salary Schedule & 2017 Budget Document		
SUMMARY STATEMENT:		
Councilmembers Deady and Edelman have placed this item on the agenda.		
<p>The City of Black Diamond Council has reviewed the Preliminary 2017 Budget and Property Taxes at workstudy meetings on Sept. 29, Oct 13, Oct. 18, Oct 27 and Nov. 10, 2016 and held Public Hearings scheduled for November 17, 2016 (continued to November 29, 2016) and a Final Public Hearing on December 1, 2016 per RCW requirements.</p>		
<p>The 2017 Budget is in balance for all Operating and Capital Funds. The 2017 Budget totals \$14,105,272, which is an increase of 2.6% over 2016. The General Fund Budget totals \$6,258,371, which includes the Budgeted Ending Cash and Investment Balance of \$1,011,291. This is an increase over last years Budgeted Ending Cash and Investment balance of \$117,176 for 24% of Operating Expenditures. The Cash & Investment Balance is needed for cash flow during the months the city does not receive Property Taxes, our largest source of revenue. The State Auditor’s look at a city’s ability to continue to increase the budgeted ending balance as a positive measure of cities fitness.</p>		
<p>At the November 10, 2016 workstudy meeting council recommended adding \$10,000 to the General Fund Expenditures to fund the Community Centers request for help with their insurance costs for 2017. That amount is included in the budget adoption Ordinance. The Budget approval Ordinance was presented at the December 1, 2016 Council meeting and Councilmembers Morgan, Pepper and Weber all voted NO on the Ordinance. An additional workstudy meeting was held on December 8, 2017 to review the 2017 Budget again.</p>		
<p>The Budget Document is referenced and is available at City Hall for a fee or on the city web site at www.ci.blackdiamond.wa.us.</p>		
FISCAL NOTE (Finance Department):		

The Mayor's Preliminary 2017 Budget includes balanced sources and uses for each operating and capital Fund, with an increase to General Funds Budgeted 2017 Ending Fund Balance.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: **MOTION to approve Ordinance 16-XXXX (Clerk to assign number after adoption), adopting the 2017 Budget.**

RECORD OF COUNCIL ACTION

<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
December 1, 2016	Motion to adopt failed. 2-3 (M,W,P)	Referred to committee 3-2(E,D)
December 15, 2016	Motion to hold special meeting on Dec 27 th .	Passed
December 27, 2016		