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# MAYOR'S PROPOSED 2020 MID-BIENNIUM ADJUSTMENT

Council Workshop – October 1, 2019





# AGENDA

- City-wide Operating Budget Adjustments
- Previously Approved Additions
- Capital Additions
- City-wide Baseline Adjustments
- Operating Requests
- General Fund
- Proposed Capital Funding
- Timeline
- Questions

# OPERATING BUDGET ADJUSTMENTS

City-wide Operating Budget  
+\$14.6 million

General  
Fund  
+\$2.27  
million

Special  
Revenue  
Fund  
+\$9.56  
million

Enterprise  
Funds  
(\$0.27)  
million

Internal  
Service  
Funds  
+\$2.92  
million

Debt  
Service  
Funds  
+\$0.12  
million

# PREVIOUSLY APPROVED

<b>General Fund Approved Changes</b>	<b>Expenditure</b>	<b>Revenue</b>
Sound Transit Term-Limited Positions (4)	\$620,430	
Offset: Charge Out to Sound Transit Project	(\$609,010)	
Correction Officer Term-Limited Positions (2)	\$226,560	
Offset: Federal Way Jail Contract		\$278,450
1% Specialty Pay & Public Defense (Body Worn Cameras), Overtime (Red-Light Camera Review)	\$443,830	
Offset: Transfer In from Red Light Camera Fund in CJF		\$443,830
<b>Total</b>	<b>\$681,810</b>	<b>\$722,280</b>
<b>Other Funds Approved Changes</b>	<b>Expenditure</b>	<b>Revenue</b>
Body Worn Camera Positions (Judicial Specialist, Paralegal)	\$222,710	
Body Worn Camera Expenses, Transfer Out to GF for 1% Specialty Pay, Overtime and Public Defense	\$774,470	
Offset: Red Light Camera Revenue		\$1,096,130
<b>Total</b>	<b>\$997,180</b>	<b>\$1,096,130</b>

# CAPITAL ADDITIONS

## Water

- (\$50,000)

## Transportation

- \$600,000

## Parks

- \$6,311,000

## Facilities

- \$620,000

## Information Technology

- \$742,000

## Public Safety

- \$100,000

\$8.3  
million

# CITY-WIDE BASELINE ADJUSTMENTS

## Revenues

- Interest Income
- Sales Tax
- Utility Tax

## Expenses

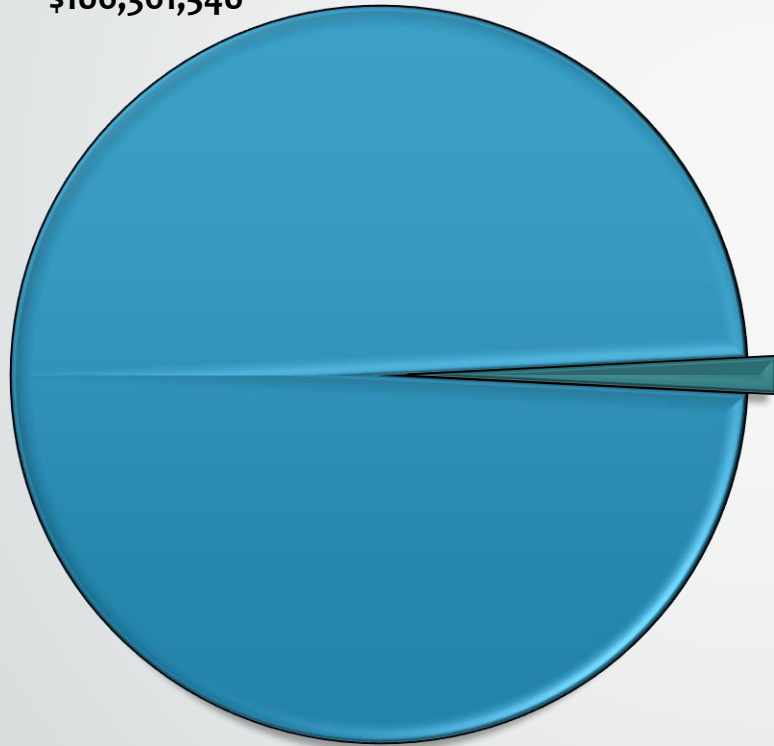
- Central Cost Allocation Plan
- GIS Fund
- Salaries and Benefits
- Paid Family Medical Leave
- IT Allocation modification
- Utility Clearing Allocation
- Public Works Engineering Allocation

# OPERATING REQUESTS

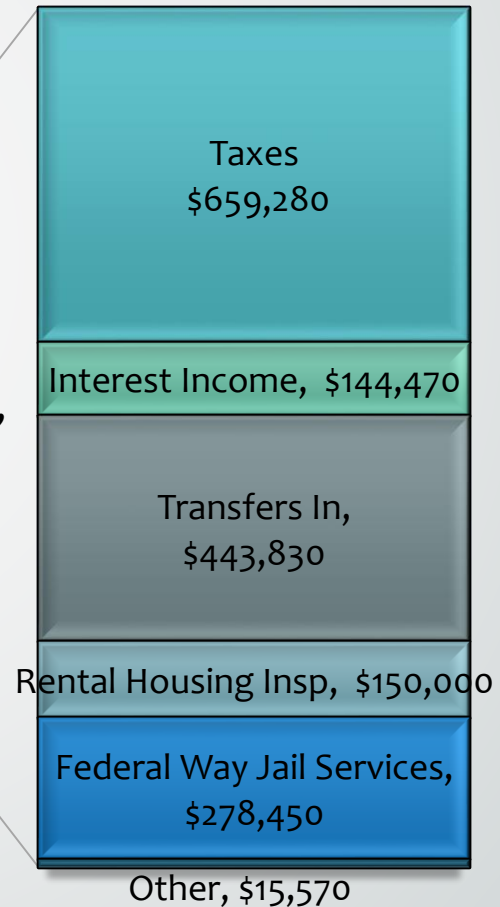
- Parks (General Fund)
  - Increase Public Defense Funding
- IT (IT Fund)
  - IT Maintenance Budget
  - Business Analyst
- Public Works
  - Term-Limited Staffing Extension
  - Most positions funded out of projects
- Other (General Fund)
  - Detectives (2)
    - Partially offset by reduced PSRFA Investigative Costs

# GENERAL FUND REVENUES

**Adopted Revenues,  
\$106,361,540**

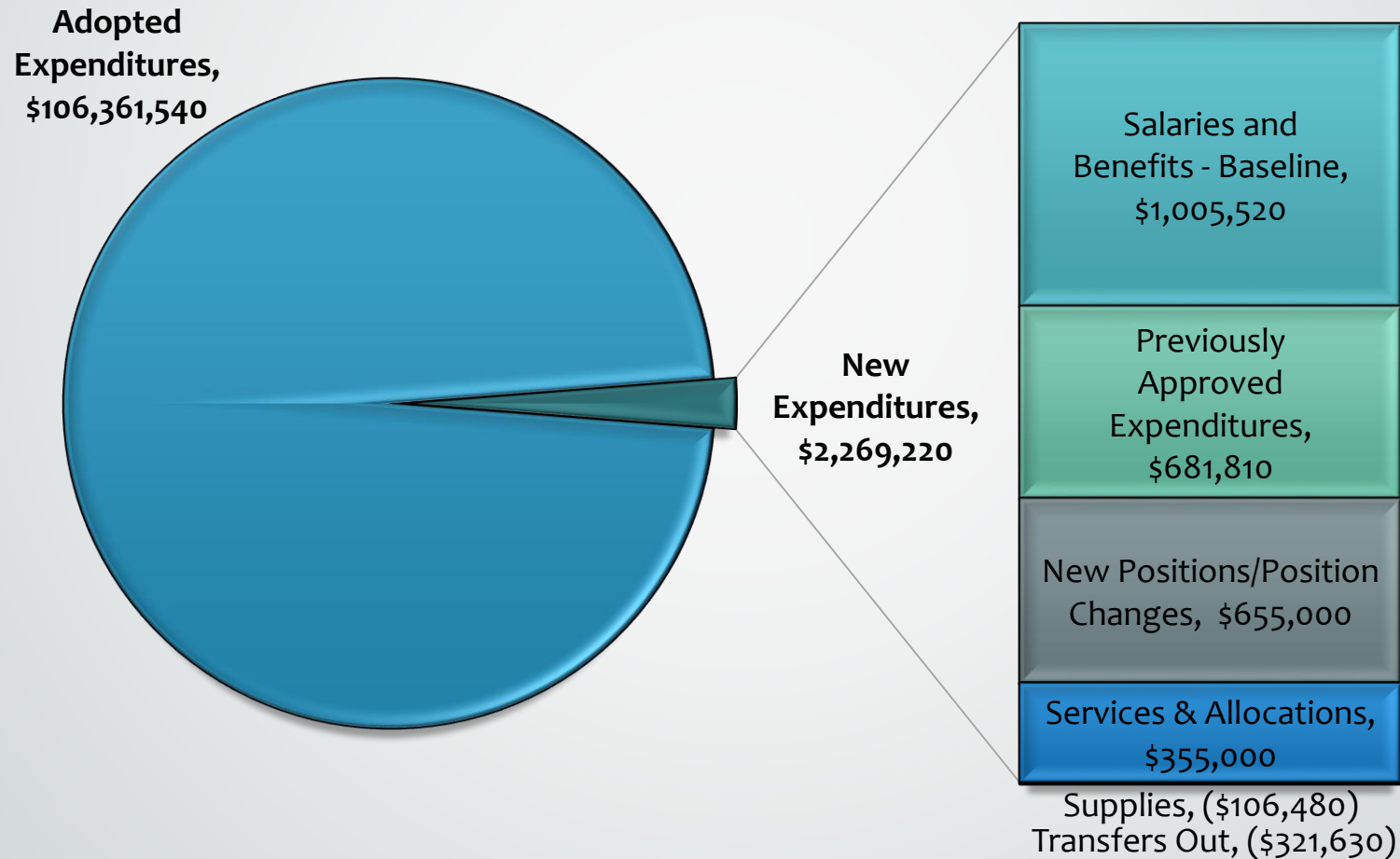


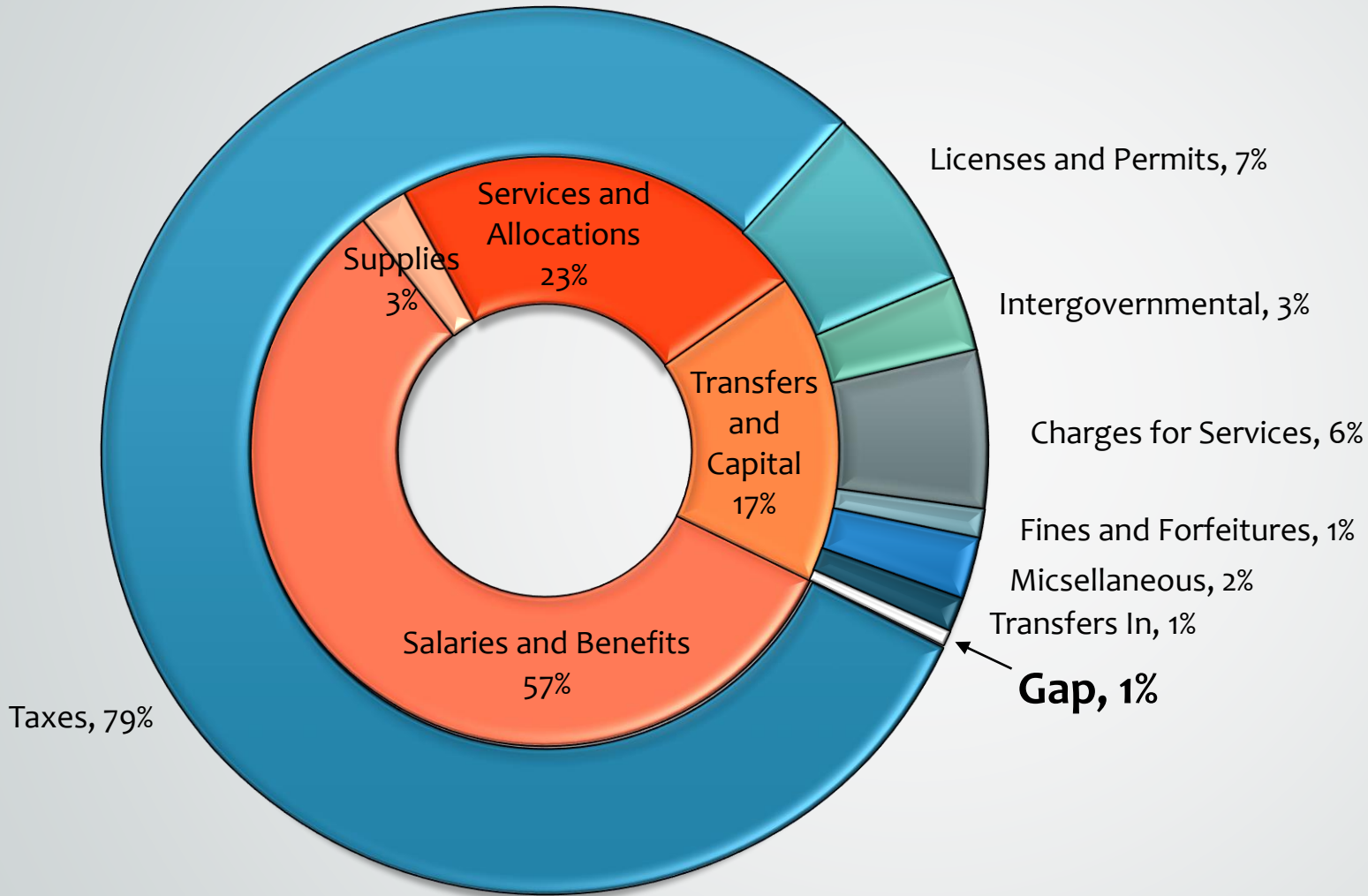
**New Revenues,  
\$1,691,600**





# GENERAL FUND EXPENDITURES





**GENERAL FUND GAP**  
**\$577,620**

Gap will be covered  
 through the use of fund  
 balance

# PROPOSED CAPITAL FUNDING

## Capital Resources Fund - \$5.96 million

- Kent Memorial Park Turf Conversion
- Riverview Park Development
- Meet Me on Meeker Promenade – 64<sup>th</sup> to Kent Elementary
- Tiburon System Replacement Reserves
- Meet Me on Meeker - Riverbend
- 4<sup>th</sup> & Willis Greenway Design
- Mill Creek Canyon Clean Up
- City Gateways Design
- Investigation/Patrol Workspace Reconfiguration
- Evidence/Crime Scene Van Repair
- Network Resiliency

## Criminal Justice Fund - \$545,000

- Corrections Generator
- Corrections Cameras
- Corrections/Court Security Fencing
- Cubicle Conversion to Offices



# TIMELINE

- October 1<sup>st</sup>
  - Present Mayor's Proposed Mid-Biennium Adjustment
  - Gather Questions
- October 2<sup>nd</sup> – 14<sup>th</sup>
  - Finance researches answers to questions
- October 15<sup>th</sup>
  - Council Workshop – Proposed Final
  - Council Meeting
    - Public Hearing – 2020 Property Tax Levy
    - 2<sup>nd</sup> Public Hearing – 2020 Budget and 2020-2025 Capital improvement Plan
- November 12<sup>th</sup>
  - Committee of the Whole – Budget Review and Recommendation
- November 19<sup>th</sup>
  - Council Meeting
    - Adopt 2020 Property Tax Levy and 2020 Mid-Biennium Budget Adjustment
    - Amend Comp Plan for 2020-2025 Capital Improvement Plan

# QUESTIONS

For additional questions, please contact:

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