

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5426

AN ORDINANCE adopting the City of Bellevue's 2003-2004 Budget and 2003-2009 Capital Investment Program Plan; setting forth the estimated revenues and appropriations; authorizing the Finance Director to execute interfund loans to accommodate cash flow needs within the General CIP Fund; and establishing an effective date.

WHEREAS, a preliminary biennium budget for 2003-2004 was prepared and filed with the City Clerk as required by law; and

WHEREAS, public hearings were held by the City Council on the preliminary biennium budget and the preliminary 2003-2009 Capital Investment Program Plan, at which time comments for or against any part of the preliminary biennium budget and the preliminary 2003-2009 Capital Investment Program Plan were heard; and

WHEREAS, on November 18, 2002, the City Council held a public hearing upon notice as prescribed by law, and met for the purpose of fixing the final budget of the City for the 2003-2004 fiscal biennium and the 2003-2009 Capital Investment Program Plan; and

WHEREAS, the City Council has made adjustments and changes as it deemed necessary or proper and desires to adopt the 2003-2004 Budget and the 2003-2009 Capital Investment Program Plan; to appropriate monies to each of the City's funds in order to fund expenditures authorized in the 2003-2004 Budget and the 2003-2009 Capital Investment Program Plan; and to authorize the Finance Director to execute interfund loans to accommodate cash flow needs within the General CIP Fund; and

WHEREAS, the budget for the Finance/Human Resources System Replacement Project (CIP Plan No. G-59) is \$14,982,000, no more than \$71,000 shall be expended on that project between January 1, 2003 through February 28, 2003 unless approved by Council, and staff will present to Council an overview of options, alternatives and trade-offs based on evaluation of Request for Proposal responses before any subsequent expenditure authority is authorized, now, therefore,

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES
ORDAIN AS FOLLOWS:

Section 1. The 2003-2004 Budget and 2003-2009 Capital Investment Program Plan of the City of Bellevue, Washington, a copy of which has been given Clerk's Receiving No. **33219**, is hereby adopted by this reference along with the financial polices contained therein.

Section 2. The 2003-2004 Budget for each Operating Fund is as follows:

<u>Operating Funds</u>	<u>2003-2004 Budget</u>
General Fund	\$236,842,400
Development Services Fund	29,248,113
Equipment Rental Fund	33,859,379
Facilities Services Fund	9,459,645
Franchise Fund	2,047,400
General Self-Insurance Fund	13,310,501
Health Benefits Fund	25,418,528
Hotel/Motel Tax Fund	17,919,396
Human Services Fund	4,491,480
Information Services Fund	24,125,176
Land Purchase Revolving Fund	4,761,277
LEOFF I Medical Reserve Fund	20,357,532
Park M&O Reserve Fund	2,817,958
Parks Enterprise Fund	8,053,000
Rainy Day Reserve Fund	4,496,000
Sewer Utility Fund	59,768,904
Solid Waste Fund	2,773,228
Storm & Water Utility Fund	22,996,643
Unemployment Compensation Fund	398,000
Water Utility Fund	61,664,903
Worker's Compensation Fund	<u>2,342,000</u>
Total Operating Budget	\$587,151,463

The 2003-2004 Budget for each Special Purpose Fund is as follows:

<u>Special Purpose Funds</u>	<u>2003-2004 Budget</u>
Firemen's Pension	\$ 6,410,973
Housing Fund	3,619,266
Interest & Debt Redemption - Regular Fund	1,712,115
Interest & Debt Redemption - Special Fund	7,550,964
LID Control Fund	2,909,698
LID Guaranty Fund	2,898,600
Operating Grants & Donations Fund	15,976,871
Utility Revenue Bond Redemption Fund	<u>6,598,544</u>
Total Special Purpose Budget	\$47,677,031

The 2003-2004 Budget for each Capital Investment Program Fund is as follows:

<u>Capital Investment Program Funds</u>	<u>2003-2004 Budget</u>
General Capital Investment Program Fund	\$117,461,000
Utility Capital Investment Program Fund	<u>37,157,000</u>
Total Capital Investment Program Budget	\$154,618,000

Section 3. The City Council hereby makes the following appropriations:

A. For each Operating Fund, whose appropriations lapse at the end of each biennium, the estimated revenues and appropriations are equal to the 2003-2004 Budget shown in Section 2.

B. For each Special Purpose Fund, whose appropriations do not lapse, the appropriation adjustment is as follows:

<u>Special Purpose Funds</u>	
Housing Fund	\$ 1,417,653
Operating Grants & Donations Fund	<u>14,867,636</u>
Total Special Purpose Appropriation Adjustment	\$16,285,289

C. For each Capital Investment Program Fund, whose appropriations do not lapse, the appropriation adjustment is as follows:

Capital Investment Program Funds

1) General Capital Investment Program Fund	
2003-2009 Plan	\$233,208,000
Remaining Appropriation from the 2001-2007 Plan	<u>247,051,000</u>
Appropriation Adjustment	(\$ 13,843,000)

The remaining appropriation in the General Capital Investment Program fund is more than is needed to fund the projects in the 2003-2009 Plan, therefore this adjustment reflects not carrying forward \$13,843,000 of the remaining appropriation.

2) Utility Capital Investment Program Fund	
2003-2009 Plan	\$50,955,000
Remaining Appropriation from the 2001-2007 Plan	<u>39,947,000</u>
Appropriation Adjustment	\$11,008,000

The appropriations authorized above shall be for the purpose of funding those projects set forth in the Capital Investment Program Plan adopted pursuant to Section 1 of this ordinance. The Finance Director is authorized to execute interfund

loans to accommodate cash flow needs within the General CIP Fund during the CIP Plan period, notwithstanding the limitations of BCC 3.37.070.

Section 4. The job classifications and pay ranges for employees of the City, as set forth in the 2003 City of Bellevue Pay Plans, hereby adopted as part of the biennium budget for 2003-2004, and given Clerk's Receiving No. **33220** shall constitute the job classifications and pay ranges for such employees.

Section 5. All employees who are members of a bargaining unit shall receive such pay and benefits as are provided for in the appropriate collective bargaining agreement.

Section 6. The provisions of Sections 1-5 of this ordinance shall take effect on January 1, 2003.

Section 7. The City Clerk is directed to transmit a certified copy of this ordinance to the Office of the Auditor of the State of Washington, Division of Municipal Corporations and to the Association of Washington Cities.

Section 8. This ordinance shall take effect and be in force five (5) days after passage and legal publication.

Passed by the City Council this 9th day of December, 2002, and signed in authentication of its passage this 9th day of December, 2002.

(SEAL)

Connie B. Marshall, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Patrice C. Cole, Assistant City Attorney

Attest:

Myrna L. Basich, City Clerk

Published December 13, 2002