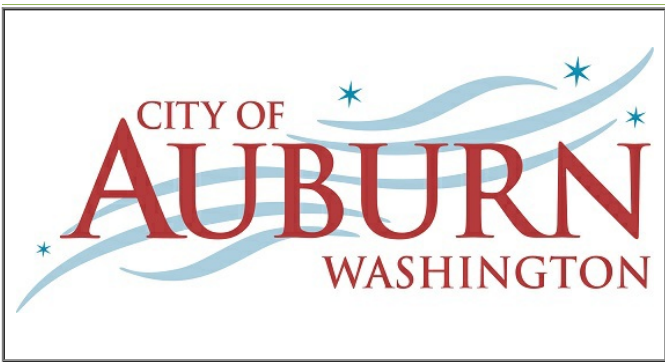


	City Council Study Session PWCD SFA October 25, 2021 - 5:30 PM City Hall Council Chambers and Virtual AGENDA Watch the meeting LIVE! Watch the meeting video Meeting videos are not available until 72 hours after the meeting has concluded.
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I. CALL TO ORDER

II. PUBLIC PARTICIPATION

A. Public Participation

The Auburn City Council Meeting scheduled for Monday, October 25, 2021 at 5:30 p.m. will be held in person and virtually.

Virtual Participation Link:

To attend the meeting virtually please click one of the below links, enter the meeting ID into the Zoom app, or call into the meeting at the phone number listed below. The link to the Virtual Meeting is:

Zoom: <https://us06web.zoom.us/j/87032992809>

The public can also view the meeting on YouTube:
<https://www.youtube.com/user/watchauburn/live/?nomobile=1>

To join the meeting by phone, please use the below call-in information:

253 215 8782
877 853 5257 (Toll Free)

Webinar ID: 870 3299 2809

B. Roll Call

III. ANNOUNCEMENTS, REPORTS, AND PRESENTATIONS

IV. AGENDA ITEMS FOR COUNCIL DISCUSSION

A. Auburn School District Presentation (Tate/Gaub)(30 Minutes)

Joint presentation by the Auburn School District and City of Auburn staff pertaining to a general overview of the development and/or redevelopment of schools within the city and a presentation on a planned roundabout at Chinook Elementary School and the City's future widening project

B. Ordinance No. 6836 (Thomas)(15 Minutes)

An Ordinance amending Ordinance No. 6794, the 2021-2022 Biennial Operating Budget Ordinance, and Ordinance No. 6796, the 2021-2022 Biennial Capital Budget, as amended by Ordinance No. 6815, as amended by Ordinance No. 6827, authorizing amendment to the City of Auburn 2021-2022 Budget as set forth in Schedule "A" and Schedule "B"

C. Ordinance No. 6837 (Thomas)(15 Minutes)

An Ordinance amending Ordinance No. 6794, the 2021-2022 Biennial Operating Budget Ordinance, and Ordinance No. 6796, the 2021-2022 Biennial Capital Budget Ordinance, as set forth in Schedule "A" and Schedule "B"

D. Ordinance No. 6842 (Thomas)(10 Minutes)

An Ordinance establishing the levy for Regular Property Taxes by the City of Auburn for collection in 2022 for general City operational purposes in the amount of \$23,917,282

V. PUBLIC WORKS AND COMMUNITY DEVELOPMENT DISCUSSION ITEMS

A. King County Clean Water Plan (Gaub)(15 Minutes)

B. Planning Services Environmental Regulation Series – Presentation 4 of 6 on Floodplain Development Permitting (Tate)(30 Minutes)

Planning Services staff to provide presentation on the administration of floodplain development regulations and floodplain development permitting. This presentation is part four of a six part series focusing on environmental regulation within the City of Auburn

VI. OTHER DISCUSSION ITEMS

VII. NEW BUSINESS

VIII. ADJOURNMENT

Agendas and minutes are available to the public at the City Clerk's Office, on the City website (<http://www.auburnwa.gov>), and via e-mail. Complete agenda packets are available for review at the City Clerk's Office.



AGENDA BILL APPROVAL FORM

Agenda Subject:

Auburn School District Presentation (Tate/Gaub)(30 Minutes)

Date:

October 20, 2021

Department:

Community Development

Attachments:

[ASD Building Program Presentation](#)

[Chinook Roundabout](#)

Budget Impact:

Current Budget: \$0

Proposed Revision: \$0

Revised Budget: \$0

Administrative Recommendation:

For discussion only.

Background for Motion:**Background Summary:**

Representatives of the Auburn School District will provide a presentation of the status of their ongoing investments in modernizing several existing schools and the development of 2 new schools. Following this presentation City of Auburn Public Works staff will provide an overview of the City's Auburn Way South widening project in the vicinity of Chinook Elementary School and an overview of the Roundabout and other frontage improvements that are being developed as part of the School District's project and how these projects intersect.

Reviewed by Council Committees:

Councilmember: Stearns

Staff:

Tate

Meeting Date: October 25, 2021

Item Number:

AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Overview

PROJECTS: 8 Schools

- 1 Middle School Replacement
- 5 Elementary School Replacement
- 2 New Elementary Schools

CAPACITY: 5,350 Students

- Replacement Capacity – 3,000 Students
- Added Capacity – 2,350 Student

SQUARE FOOT AREA: 630,000 SF

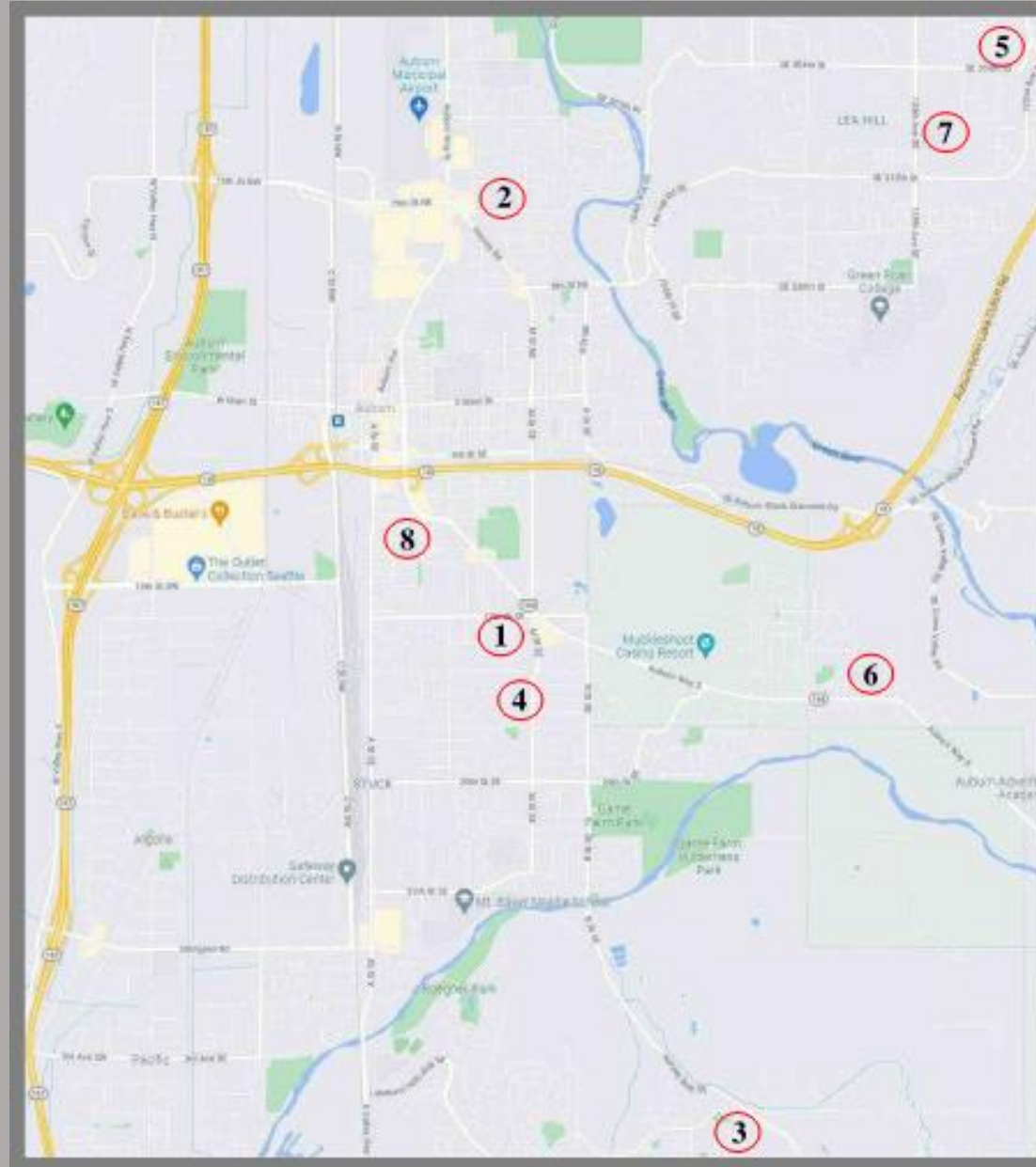
- Replacement Area – 310,000 SF
- Added Area – 320,000 SF

FUNDING: \$546,000,000

- 2016 Bond Proposition – \$456,000,000
- State Matching Funds - \$90,000000

AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Map of Projects



- 1 - Olympic Middle School
- 2 - Dick Scobee Elementary
- 3 - Bowman Creek Elementary
(Elem. School No. 15)
- 4 - Pioneer Elementary
- 5 - Elementary School No. 16
- 6 - Chinook Elementary
- 7 - Lea Hill Elementary
- 8 - Terminal Park Elementary

AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Project Locations and Schedule

Olympic Middle School - Phase 1 & 2	839 21st St. SE	Complete 2019
Dick Scobee Elementary	1031 14th St. NE	Complete 2020
Bowman Creek Elementary (Elem. No. 15)	5701 Kersey Way SE	Complete 2020
Pioneer Elementary	2301 M St. SE	Complete 2021
Elementary School No. 16	13002 SE 304th St.	Complete 2021
Chinook Elementary	3502 Auburn Way South	Complete 2022
Lea Hill Elementary	30908 124th Ave. SE	Complete 2022
Terminal Park Elementary	1101 D St. SE	Complete 2023
Olympic Middle School - Phase 3	839 21st St. SE	Complete 2024

AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Olympic Middle School Phases 1 & 2



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Olympic Middle School Phases 1 & 2



**AUBURN
SCHOOL
DISTRICT
BUILDING
PROGRAM**

**Dick
Scobee
Elementary
School**



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Dick Scobee Elementary School



**AUBURN
SCHOOL
DISTRICT
BUILDING
PROGRAM**

**Bowman
Creek
Elementary
School
(Elem. No. 15)**



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Bowman Creek Elementary School (Elem. No. 15)



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Pioneer Elementary School



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Pioneer Elementary School



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Elementary No. 16



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Elementary No. 16



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Chinook Elementary School



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Chinook Elementary School



**AUBURN
SCHOOL
DISTRICT
BUILDING
PROGRAM**

**Lea Hill
Elementary
School**



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Lea Hill Elementary School



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Terminal Park Elementary School



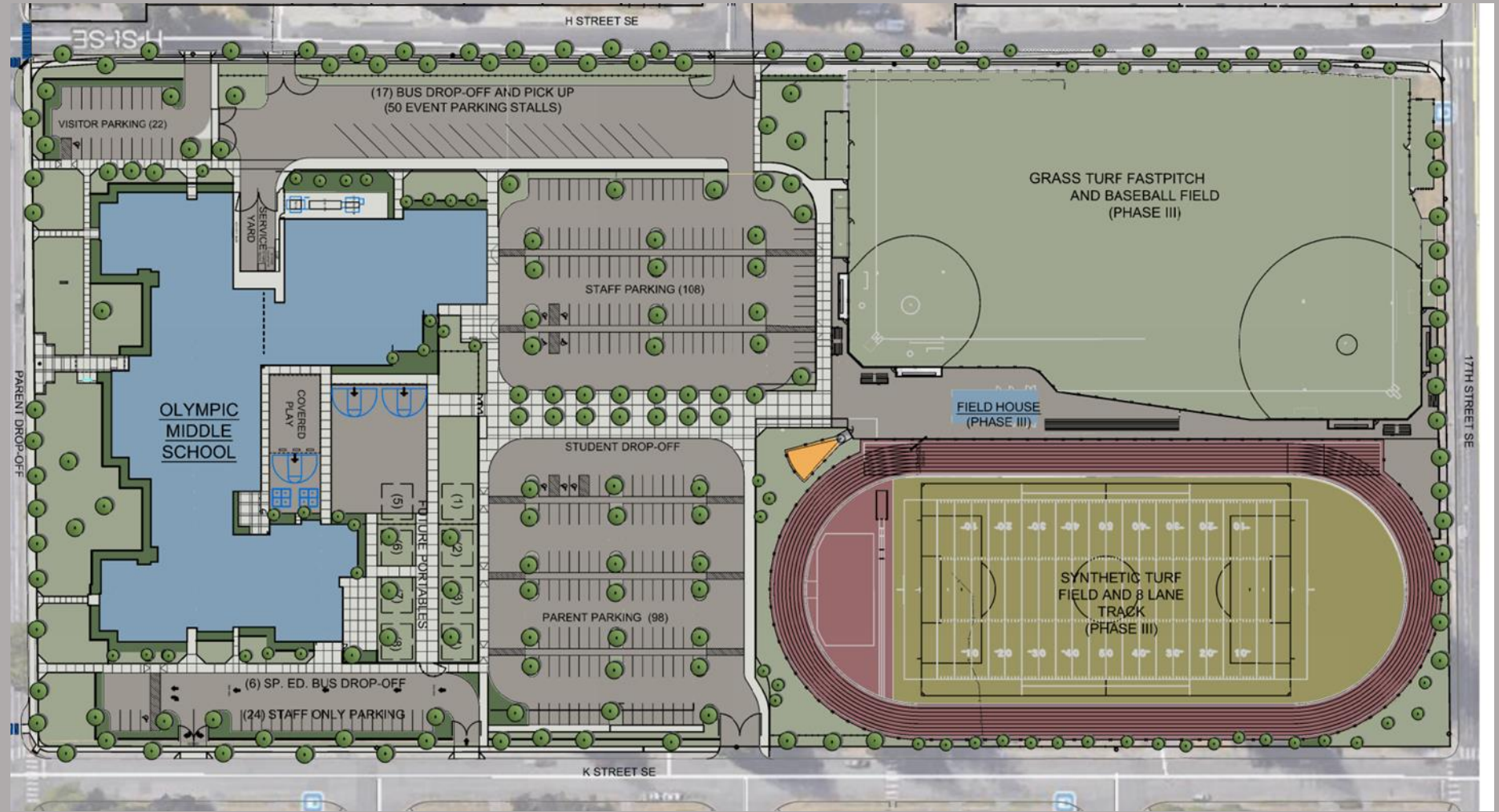
AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Olympic Middle School Phase 3



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Olympic Middle School Phase 3



AUBURN SCHOOL DISTRICT BUILDING PROGRAM

Closing

COMPLETION TO DATE:

- Design Work – 80% Complete
- Construction Work – 60% Complete

SCHEDULE:

- 5 Schools – Complete and Occupied On-Schedule
- 2 Schools – Under Construction
- 1 School & Olympic Phase 3 – Under Design

COSTS:

- All Projects – Within Budget

REMAINING CHALLENGES:

- Build Chinook and Terminal Park Elementary Schools within tight construction time frames.
- Build Chinook Elementary roundabout within tight time frame while maintaining traffic flow in Auburn Way South.
- Complete projects with supply chain challenges affecting material, equipment and furniture deliveries.

SR164 ROUNDABOUT @ CHINOOK ELEMENTARY

**JAMES WEBB, SENIOR TRAFFIC
ENGINEER**

OCTOBER 25, 2021

Public Works Department

Engineering Services • Airport Services • Maintenance & Operations Services

AUBURN
VALUES

S E R V I C E
E N V I R O N M E N T
E C O N O M Y
C H A R A C T E R
S U S T A I N A B I L I T Y
W E L L N E S S
C E L E B R A T I O N

SCHOOL PROJECT - LOCATION AND BACKGROUND

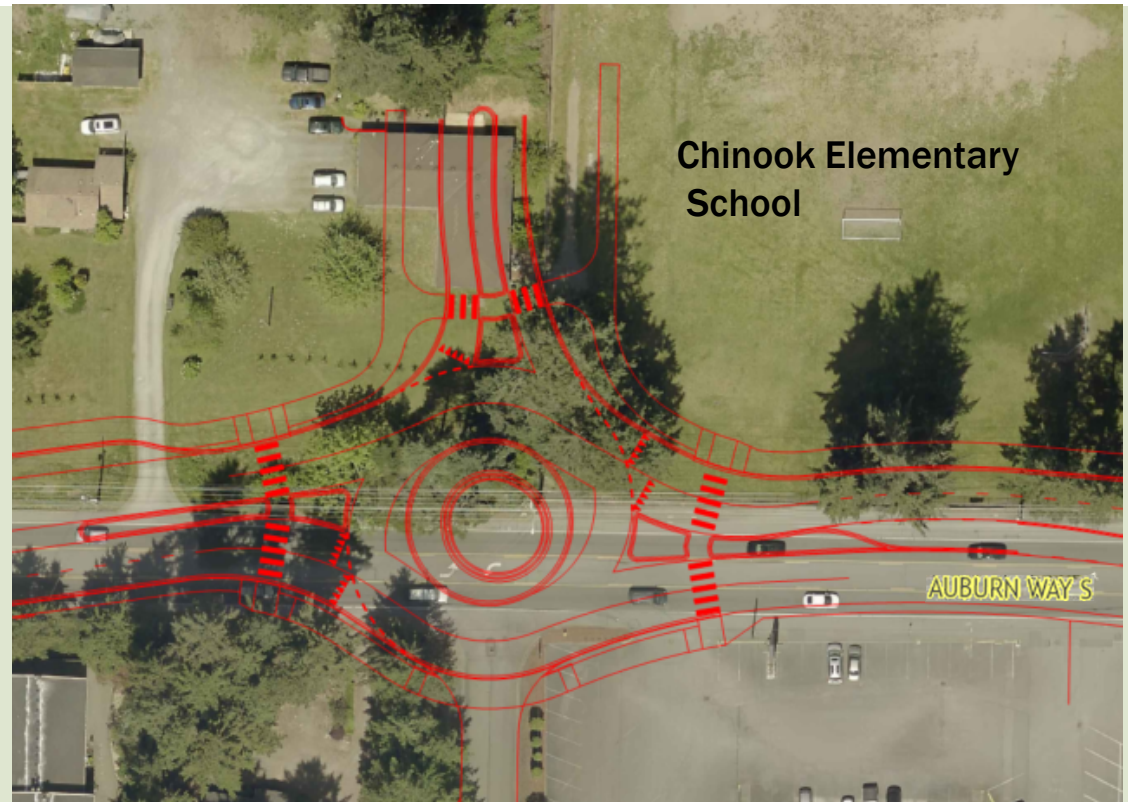
- Half street improvements required by City code (sidewalks, lighting, storm drainage)
- District Desired Controlled Access at New School Driveway
- WSDOT Required Roundabout



SERVICE • ENVIRONMENT • ECONOMY • CHARACTER • SUSTAINABILITY • WELLNESS • CELEBRATION

NEW ROUNDABOUT DESIGN

- First two-lane roundabout in the City
- Auburn Way S, to the east and west of the roundabout, will remain one lane in each direction initially
- Two-lane roundabout needed to meet LOS standards with the school



SERVICE • ENVIRONMENT • ECONOMY • CHARACTER • SUSTAINABILITY • WELLNESS • CELEBRATION

EXISTING ROUNDABOUTS IN AUBURN

SE 304th Street/124th Avenue SE on Lea Hill



I Street NE/22nd Street NE



SERVICE • ENVIRONMENT • ECONOMY • CHARACTER • SUSTAINABILITY • WELLNESS • CELEBRATION

CITY PROJECT - LOCATION AND BACKGROUND

- Sidewalks, bus-pull outs, street lighting, 2-lanes each direction, access management
- Recently awarded grant funding for construction
 - \$9.7M Total Cost
 - \$4.9M Grant Funds
 - \$4.8M City/Other Funds
- Currently in Design
- ROW/Easements 2022-23
- Construction 2024



SERVICE • ENVIRONMENT • ECONOMY • CHARACTER • SUSTAINABILITY • WELLNESS • CELEBRATION

NEXT STEPS

- **Public Outreach**
 - City Council Discussion (today)
 - Auburn Magazine article (Winter edition)
 - Informational mailer by ASD/City
 - Social media articles
 - Public meeting(s)
- Approval of school improvements to AWS
- Complete detailed design of City widening project
- Ongoing coordination with MIT and WSDOT
- Explore design opportunities for the central island treatment

SERVICE • ENVIRONMENT • ECONOMY • CHARACTER • SUSTAINABILITY • WELLNESS • CELEBRATION



AGENDA BILL APPROVAL FORM

Agenda Subject:

Ordinance No. 6836 (Thomas)(15 Minutes)

Date:

October 19, 2021

Department:

Finance

Attachments:

[Memo](#)

[Ordinance No. 6836](#)

[Schedule A](#)

[Schedule B](#)

Budget Impact:**Administrative Recommendation:**

For discussion only.

Background for Motion:**Background Summary:**

Ordinance No. 6836 (Budget Amendment #3) amends the 2021-2022 revised budget as presented in the attached transmittal memorandum and supporting attachments.

Reviewed by Council Committees:

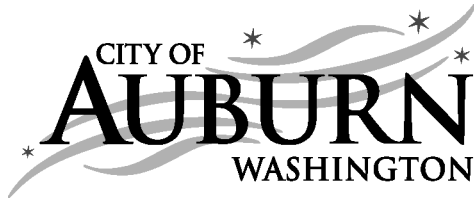
Councilmember: Baggett

Staff:

Thomas

Meeting Date: October 25, 2021

Item Number:



Interoffice Memorandum

To: City Council
From: Jamie Thomas, Finance Director
CC: Nancy Backus, Mayor
Date: October 12, 2021
Re: Ordinance No. 6836 – 2021-2022 Budget Amendment #3

Budget Amendment #3 is the third amendment of the City of Auburn’s 2021-2022 biennial budget and final amendment for the 2021 budget. The purpose of this budget amendment is to adjust for the following:

1. Revenue Adjustments: these include new/increased revenue related to grant awards, other new funding, and reallocation of revenues between funds;
2. Capital Fund Transfers: transfers from operating to capital funds to provide budget for previously approved capital projects in prior years;
3. Funding Adjustments: to increase, decrease, or otherwise adjust budget authority for previously approved programs; and
4. New Requests: new programs, projects, purchases, and FTEs that have not been previously approved by Council.

Below is a summary of the proposed amendments. For additional detail, ***Schedule A, Summary of 2021 Budget Adjustments by Fund***, breaks down each request and its relative impact to each fund.

Revenue Adjustments: This amendment recognizes new grants and updated revenue projections. The total adjustment in this category is \$8.6 million and includes:

- Add one-time state assistance for unfunded local government police reform mandates (General Fund) \$ 331,500
- Receive American Rescue Plan Act (ARPA) revenues (Fund 106) 7,375,600
- Community Development Block Grants (Fund 119) 180,400
- Increase solid waste revenues and hauler charges (Fund 434) 500,000

Capital Fund Transfers: This budget amendment provides funding for current and future capital projects by transferring monies among funds. These transfers include moving cash reserves from enterprise operating funds to the associated capital funds; e.g., \$1.5 million from the Water Operating Fund (F430) to the Water Capital Fund (F460), as well as the transfer of \$726,600 in parks impacts fees for application to the Arts & Culture Center renovation project. The total requested adjustment in this category is \$2.3 million.

Funding Adjustments: Funding adjustment requests included in this budget amendment increase or decrease spending authority for existing programs. The total net requested adjustment in this category is \$0.2 million, and includes:

- Reduce budget for hangar projects that had been planned to be bond-funded: This request would eliminate planned revenue bond proceeds by \$3.8 million, associated debt service and issuance costs, and \$2.75 million in capital expenditures (Fund 435).
- Increase utility tax expenditures: This amendment would add \$2.1 million in utility tax expenditures due to the Council-adopted increase in City utility taxes from 7% to 10% in Ordinance No. 6801 (Funds 430, 431, 432, and 434).
- Increase budget for SCORE: This request would add \$830,000 to the 2021 budget for increased SCORE costs due to revenue losses the jail has incurred resulting from decreased jail population as a consequence of the pandemic and recent legislative action (General Fund).

New Requests: New funding requests total \$1.8 million and include:

- Expenditures to provide support for body cameras (ARPA and SB1592 funded): This amendment would authorize four new FTEs in the Legal Department and fund the 2021 portion of an annual contract for body camera hardware and software for the Police Department (General Fund).
- New Limited Term Employee (LTE) – Recruitment Coordinator: This new position would help address the high turnover rate and rehiring of temporary, volunteer, and seasonal employees to support re-opening of City-wide programs. The request is for Council approval of the LTE position. All costs incurred in 2021 will be absorbed within the existing Human Resources Department budget; however, salary and benefit costs will be incurred in 2022 (General Fund).

- New Limited Term Employee (LTE) – Grants Coordinator (ARPA funded): This new position would help assist with the documentation, reporting, and audit support required by the receipt of ARPA funds in 2021. The request is for Council approval of the LTE position. All costs incurred in 2021 will be absorbed within the existing Finance Department budget; however, salary and benefit costs will be incurred in 2022 through 2024. ARPA funds will be used to cover these costs (General Fund).
- New Limited Term Employee (LTE) – Accounting Specialist: This new position would help the Finance Department reconcile unbilled and past due accounts receivable accounts and get billing up to date. The request is for Council approval of the LTE position. All costs incurred in 2021 will be absorbed within the existing Finance Department budget; however, salary and benefit costs will be incurred in 2022 (General Fund).
- Budget for a Utility Assistance Program (ARPA funded): This amendment would add \$525,000 to help residents adversely affected by the pandemic to prevent them from having their water shut off due to unpaid utility balances and encourage them to enter into payment plans (Fund 430).
- Flow monitoring to identify areas of high sewer system inflow and infiltration: This amendment would provide \$181,000 to fund contracted flow monitoring of the City's sewer system (Fund 431).
- New Limited Term Employee (LTE) – Security Officer: This new position would provide security at City Hall, the Annex building, and the Les Gove campus (Fund 505).

The following table summarizes the current and revised budget as a result of this amendment.

Table 1: 2021 Budget as Amended

2021 Budget as Amended through Budget Amendment #2	\$ 412,333,562
Budget Amendment #3 (Ord. #6836)	<u>6,730,390</u>
2021 Budget as Amended	\$ 419,063,952

Attachments:

- ❖ Proposed Ordinance #6836 (Budget Amendment #3)
- ❖ Summary of proposed 2021 budget adjustments by fund and department (Schedule A)
- ❖ Summary of 2021 ending fund balance/working capital by fund (Schedule B)

ORDINANCE NO. 6836

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, AMENDING ORDINANCE NO. 6794, THE 2021-2022 BIENNIAL OPERATING BUDGET ORDINANCE, AND ORDINANCE NO. 6796, THE 2021-2022 BIENNIAL CAPITAL BUDGET, AS AMENDED BY ORDINANCE NO. 6815, AS AMENDED BY ORDINANCE NO. 6827, AUTHORIZING AMENDMENT TO THE CITY OF AUBURN 2021-2022 BUDGET AS SET FORTH IN SCHEDULE "A" AND SCHEDULE "B"

WHEREAS, the Auburn City Council at its regular meeting of November 16, 2020, adopted Ordinances No. 6794 and 6796 which adopted the City of Auburn 2021-2022 Biennial budget; and

WHEREAS, the Auburn City Council at its regular meeting of April 5, 2021, adopted Ordinance No. 6815 (BA#1) which amended Ordinances No. 6794 and 6796 which adopted the City of Auburn 2021-2022 Biennial budget; and

WHEREAS, the Auburn City Council at its regular meeting of July 26, 2021, adopted Ordinance No. 6827 (BA#2) which amended Ordinance No. 6815 which amended the City of Auburn 2021-2022 Biennial budget; and

WHEREAS, the City of Auburn deems it necessary to appropriate additional funds to the various funds of the 2021 budget as outlined in this Ordinance (BA#3); and

WHEREAS, this Ordinance has been approved by one more than the majority of all councilpersons in accordance with RCW 35A.34.200.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. **Amendment of the 2021-2022 Biennial Budget.** The 2021-2022 Biennial Budget of the City of Auburn is amended pursuant to Chapter 35A.34 RCW, to reflect the revenues and expenditures as shown on Schedule “A” attached hereto and incorporated herein by reference. The Mayor of the City of Auburn, Washington is hereby authorized to utilize revenue and expenditure amounts shown on said Schedule “A” and Schedule “B”. A copy of said Schedule “A” and Schedule “B” is on file with the City Clerk and available for public inspection.

Section 2. **Implementation.** The Mayor is authorized to implement those administrative procedures necessary to carry out the directives of this legislation.

Section 3. **Severability.** The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of the application of it to any person or circumstance, will not affect the validity of the remainder of this ordinance, or the validity of its application to other persons or circumstances.

Section 4. **Effective date.** This Ordinance will take effect and be in force five days from and after its passage, approval, and publication as provided by law.

INTRODUCED: _____

PASSED: _____

APPROVED: _____

NANCY BACKUS, MAYOR

ATTEST:

APPROVED AS TO FORM:

Shawn Campbell, MMC, City Clerk

Kendra Comeau, City Attorney

Published: _____

Schedule A
Summary of 2021 Budget Adjustments by Fund
Budget Amendment #3 (Ordinance #6836)

	Beg. Fund Balance	2021 Revenues	2021 Expenditures	Ending Fund Balance
General Fund (#001)				
2021 Adopted Budget	19,948,152	72,870,710	82,294,077	10,524,785
Previous Budget Amendments	11,280,248	1,377,800	6,047,000	6,611,048
2021 Amended Budget	31,228,400	74,248,510	88,341,077	17,135,833
BA#3 (Ordinance #6836, Proposed):	-	2,118,600	1,838,200	280,400
General Fund Revenues:				
One-time state assistance for unfunded local government police reform mandates	-	331,500	-	331,500
Move lease revenues from Facilities to General Fund	-	107,500	-	107,500
Budget for ACRC lease revenues from the Auburn Food Bank	-	32,600	-	32,600
Human Resources Department:				
Vaccination incentive program (ARPA funded)	-	47,500	47,500	-
Security and safety buildout of Human Resources lobby	-	-	25,000	(25,000)
New Limited Term Employee (LTE): Recruitment Coordinator (NO COSTS IN 2021)	-	-	-	-
Finance Department:				
New Limited Term Employee (LTE): Grants Coordinator (NO COSTS IN 2021)	-	-	-	-
New Limited Term Employee (LTE): Accounting Specialist (NO COSTS IN 2021)	-	-	-	-
Police Department:				
C/F unspent 2020 Coronavirus Emergency Supplemental Funding Program grant	-	22,500	22,500	-
Community Development Department:				
Increase budget for repairs to City-owned parking lots	-	-	-	-
001.17.558.600.49 MISCELLANEOUS			(15,000)	
001.98.597.100.55 OPERATING TRANSFERS OUT			15,000	
SCORE:				
Increase budget for SCORE operating costs (partially ARPA funded)	-	800,000	830,000	(30,000)
Public Works Department:				
Increase signal systems repair and maintenance budget due to crashes	-	-	30,000	(30,000)
Update the City's Local Road Safety Plan (LRSP)	-	-	50,000	(50,000)
Parks Department:				
AWC Summer Experiences & Enrichment for Kids (SEEK) grant	-	90,600	90,600	-
Increase Golf Pro Shop inventory and repair and operating supply budgets	-	100,000	100,000	-
Streets Department:				
Move funds to F102 for Roadway Channelization Refreshment project	-	-	-	-
001.42.542.300.41 PROFESSIONAL SERVICES			(100,000)	
001.98.597.100.55 OPERATING TRANSFERS OUT (to F102)			100,000	

Schedule A
Summary of 2021 Budget Adjustments by Fund
Budget Amendment #3 (Ordinance #6836)

	Beg. Fund Balance	2021 Revenues	2021 Expenditures	Ending Fund Balance
City Attorney's Office:				
4 New FTEs and costs for PD body camera implementation (ARPA and SB1592 funding)	-	586,400	642,600	(56,200)
Revised 2021 Budget - Fund 001	31,228,400	76,367,110	90,179,277	17,416,233
Arterial Street Fund (#102)				
2021 Adopted Budget	1,015,159	4,948,080	5,535,930	427,309
Previous Budget Amendments and CIP Carry-Forwards	1,268,916	3,708,523	4,847,618	129,821
2021 Amended Budget	2,284,075	8,656,603	10,383,548	557,130
BA#3 (Ordinance #6836, Proposed):	-	100,000	100,000	-
Move funds to F102 for Roadway Channelization Refreshment project	-	100,000	100,000	-
Revised 2021 Budget - Fund 102	2,284,075	8,756,603	10,483,548	557,130
American Rescue Plan Act Fund Fund (#106)				
2021 Adopted Budget	-	-	-	-
Previous Budget Amendments	-	-	-	-
2021 Amended Budget	-	-	-	-
BA#3 (Ordinance #6836, Proposed):	-	7,375,600	1,958,900	5,416,700
Receive American Rescue Plan Act (ARPA) money into new ARPA Fund	-	7,375,600	-	7,375,600
4 New FTEs and costs for PD body camera implementation (ARPA and SB1592 fund)	-	-	586,400	(586,400)
Increase budget for SCORE operating costs (partially ARPA funded)	-	-	800,000	(800,000)
Vaccination incentive program (ARPA funded)	-	-	47,500	(47,500)
Utility Assistance Program (ARPA funded)	-	-	525,000	(525,000)
Revised 2021 Budget - Fund 106	-	7,375,600	1,958,900	5,416,700
Housing & Comm Develop Fund (#119)				
2021 Adopted Budget	42,904	600,000	600,000	42,904
Previous Budget Amendments	(579)	952,100	952,100	(579)
2021 Amended Budget	42,325	1,552,100	1,552,100	42,325
BA#3 (Ordinance #6836, Proposed):	-	180,400	180,400	-
Align revenue & expenditure budgets w/ most recent CDBG and CDBG-CV awards	-	180,400	180,400	-
Revised 2021 Budget - Fund 119	42,325	1,732,500	1,732,500	42,325

Schedule A
Summary of 2021 Budget Adjustments by Fund
Budget Amendment #3 (Ordinance #6836)

	Beg. Fund Balance	2021 Revenues	2021 Expenditures	Ending Fund Balance
Mitigation Fees Fund (#124)				
2021 Adopted Budget	12,420,562	1,217,560	4,265,480	9,372,642
Previous Budget Amendments and CIP Carry-Forwards	1,996,460	-	2,746,457	(749,997)
2021 Amended Budget	14,417,022	1,217,560	7,011,937	8,622,645
BA#3 (Ordinance #6836, Proposed):	-	-	726,600	(726,600)
Add'l funding for Arts & Culture Center renovations (funded by park impact fees)	-	-	726,600	(726,600)
Revised 2021 Budget - Fund 124	14,417,022	1,217,560	7,738,537	7,896,045
Parks Construction Fund (#321)				
2021 Adopted Budget	819,996	3,095,800	2,883,800	1,031,996
Previous Budget Amendments and CIP Carry-Forwards	9,470	163,869	414,509	(241,170)
2021 Amended Budget	829,466	3,259,669	3,298,309	790,826
BA#3 (Ordinance #6836, Proposed):	63,869	32,000	32,000	63,869
True-up 2021 beginning fund balance	63,869	-	-	63,869
Construct bike park at Cedar Lanes Park (grant funded)	-	32,000	32,000	-
Revised 2021 Budget - Fund 321	893,335	3,291,669	3,330,309	854,695
Capital Improvements Fund (#328)				
2021 Adopted Budget	7,705,844	4,264,180	7,932,720	4,037,304
Previous Budget Amendments and CIP Carry-Forwards	2,578,483	4,702,995	4,008,767	3,272,711
2021 Amended Budget	10,284,327	8,967,175	11,941,487	7,310,015
BA#3 (Ordinance #6836, Proposed):	-	481,600	726,600	(245,000)
Add'l funding for Arts & Culture Center renovations (funded by park impact fees)	-	481,600	726,600	(245,000)
Revised 2021 Budget - Fund 328	10,284,327	9,448,775	12,668,087	7,065,015
Local Revitalization Fund (#330)				
2021 Adopted Budget	244,000	1,000	245,000	-
Previous Budget Amendments and CIP Carry-Forwards	111,086	34,000	145,086	-
2021 Amended Budget	355,086	35,000	390,086	-
BA#3 (Ordinance #6836, Proposed):	-	15,000	15,000	-
Increase budget for repairs to City-owned parking lots	-	15,000	15,000	-
Revised 2021 Budget - Fund 330	355,086	50,000	405,086	-

Schedule A
Summary of 2021 Budget Adjustments by Fund
Budget Amendment #3 (Ordinance #6836)

	Beg. Fund Balance	2021 Revenues	2021 Expenditures	Ending Fund Balance
Water Fund (#430)				
2021 Adopted Budget	17,088,517	19,149,300	25,067,833	11,169,984
Previous Budget Amendments and CIP Carry-Forwards	6,540,539	-	4,698,220	1,842,319
2021 Amended Budget	23,629,056	19,149,300	29,766,053	13,012,303
BA#3 (Ordinance #6836, Proposed):	2,663	525,000	2,580,900	(2,053,237)
Increase utility tax expense to reflect higher City tax rate (in Ord. #6822)	-	-	518,000	(518,000)
True-up 2021 beginning working capital balance	2,663	-	-	2,663
Purchase brush mower for utility property and access roads	-	-	10,000	(10,000)
Increase budget to replace dump truck, salt spreader, and plow	-	-	27,900	(27,900)
Utility Assistance Program (ARPA funded)	-	525,000	525,000	-
Replenish working capital balance in Water capital subfund (transfer from F430)	-	-	1,500,000	(1,500,000)
Revised 2021 Budget - Fund 430	23,631,719	19,674,300	32,346,953	10,959,066
Sewer Fund (#431)				
2021 Adopted Budget	7,837,981	9,670,730	8,507,355	9,001,356
Previous Budget Amendments and CIP Carry-Forwards	878,126	-	29,200	848,926
2021 Amended Budget	8,716,107	9,670,730	8,536,555	9,850,282
BA#3 (Ordinance #6836, Proposed):	1,190	-	1,137,100	(1,135,910)
Increase utility tax expense to reflect higher City tax rate (in Ord. #6822)	-	-	918,200	(918,200)
Purchase brush mower for utility property and access roads	-	-	10,000	(10,000)
Flow monitoring to identify areas of high sewer system inflow and infiltration	-	-	181,000	(181,000)
Increase budget to replace dump truck, salt spreader, and plow	-	-	27,900	(27,900)
True-up 2021 beginning working capital balance	1,190	-	-	1,190
Revised 2021 Budget - Fund 431	8,717,297	9,670,730	9,673,655	8,714,372

Schedule A
Summary of 2021 Budget Adjustments by Fund
Budget Amendment #3 (Ordinance #6836)

	Beg. Fund Balance	2021 Revenues	2021 Expenditures	Ending Fund Balance
Storm Drainage Fund (#432)				
2021 Adopted Budget	8,943,194	10,686,150	9,366,223	10,263,121
Previous Budget Amendments and CIP Carry-Forwards	1,163,165	-	29,200	1,133,965
2021 Amended Budget	10,106,359	10,686,150	9,395,423	11,397,086
BA#3 (Ordinance #6836, Proposed):	996	-	521,500	(520,504)
Increase utility tax expense to reflect higher City tax rate (in Ord. #6822)	-	-	333,600	(333,600)
Purchase brush mower for utility property and access roads	-	-	10,000	(10,000)
Stormwater Management Action Plan (SMAP) and supporting documentation	-	-	150,000	(150,000)
Increase budget to replace dump truck, salt spreader, and plow	-	-	27,900	(27,900)
True-up 2021 beginning working capital balance	996	-	-	996
Revised 2021 Budget - Fund 432	10,107,355	10,686,150	9,916,923	10,876,582
Solid Waste Fund (#434)				
2021 Adopted Budget	5,753,618	16,775,500	16,950,830	5,578,288
Previous Budget Amendments	174,299	-	81,000	93,299
2021 Amended Budget	5,927,917	16,775,500	17,031,830	5,671,587
BA#3 (Ordinance #6836, Proposed):	-	500,000	874,600	(374,600)
Increase utility tax expense to reflect higher City tax rate (in Ord. #6822)	-	-	374,600	(374,600)
Incr budget and revenue for WM costs due to higher-than-expected service levels	-	500,000	500,000	-
Revised 2021 Budget - Fund 434	5,927,917	17,275,500	17,906,430	5,296,987
Airport Fund (#435)				
2021 Adopted Budget	810,777	5,285,700	4,487,696	1,608,781
Previous Budget Amendments	193,185	-	44,210	148,975
2021 Amended Budget	1,003,962	5,285,700	4,531,906	1,757,756
BA#3 (Ordinance #6836, Proposed):	-	(3,630,900)	(3,008,100)	(622,800)
Increase revenue and expenditure budget for aviation fuel	-	180,000	120,000	60,000
Reduce budget for hangar projects that had been planned to be bond-funded	-	(3,810,900)	(3,128,100)	(682,800)
Revised 2021 Budget - Fund 435	1,003,962	1,654,800	1,523,806	1,134,956

Schedule A
Summary of 2021 Budget Adjustments by Fund
Budget Amendment #3 (Ordinance #6836)

	Beg. Fund Balance	2021 Revenues	2021 Expenditures	Ending Fund Balance
Cemetery Fund (#436)				
2021 Adopted Budget	505,802	1,203,600	1,344,820	364,582
Previous Budget Amendments	566,587	-	100,070	466,517
2021 Amended Budget	1,072,389	1,203,600	1,444,890	831,099
BA#3 (Ordinance #6836, Proposed):	-	-	29,400	(29,400)
Purchase riding mower for Cemetery turf care	-	-	29,400	(29,400)
Revised 2021 Budget - Fund 436	1,072,389	1,203,600	1,474,290	801,699
Water Capital Fund (#460)				
2021 Adopted Budget	888,139	11,614,710	10,670,410	1,832,439
Previous Budget Amendments and CIP Carry-Forwards	(483,857)	4,590,020	5,863,319	(1,757,156)
2021 Amended Budget	404,282	16,204,730	16,533,729	75,283
BA#3 (Ordinance #6836, Proposed):	-	1,500,000	-	1,500,000
Replenish working capital balance in Water capital subfund (transfer from F430)	-	1,500,000	-	1,500,000
Revised 2021 Budget - Fund 460	404,282	17,704,730	16,533,729	1,575,283
Storm Drainage Capital Fund (#462)				
2021 Adopted Budget	10,569,965	838,870	4,695,700	6,713,135
Previous Budget Amendments	1,336,596	-	829,311	507,285
2021 Amended Budget	11,906,561	838,870	5,525,011	7,220,420
BA#3 (Ordinance #6836, Proposed):	12,096	-	-	12,096
True-up 2021 beginning working capital balance	12,096	-	-	12,096
Revised 2021 Budget - Fund 462	11,918,657	838,870	5,525,011	7,232,516
Airport Capital Fund (#465)				
2021 Adopted Budget	20,557	3,000,200	2,891,600	129,157
Previous Budget Amendments and CIP Carry-Forwards	140,783	(42,290)	(42,290)	140,783
2021 Amended Budget	161,340	2,957,910	2,849,310	269,940
BA#3 (Ordinance #6836, Proposed):	-	(2,750,000)	(2,750,000)	-
Reduce budget for hangar projects that had been planned to be bond-funded	-	(2,750,000)	(2,750,000)	-
Revised 2021 Budget - Fund 465	161,340	207,910	99,310	269,940

Schedule A
Summary of 2021 Budget Adjustments by Fund
Budget Amendment #3 (Ordinance #6836)

	Beg. Fund Balance	2021 Revenues	2021 Expenditures	Ending Fund Balance
Cemetery Capital Fund (#466)				
2021 Adopted Budget	48,983	800	40,100	9,683
Previous Budget Amendments and CIP Carry-Forwards	(40,798)	100,070	15,673	43,599
2021 Amended Budget	8,185	100,870	55,773	53,282
BA#3 (Ordinance #6836, Proposed):	(2)	-	-	(2)
True-up 2021 beginning working capital balance	(2)	-	-	(2)
Revised 2021 Budget - Fund 466	8,183	100,870	55,773	53,280
Facilities Fund (#505)				
2021 Adopted Budget	986,936	3,713,100	4,076,191	623,845
Previous Budget Amendments	147,089	235,600	235,600	147,089
2021 Amended Budget	1,134,025	3,948,700	4,311,791	770,934
BA#3 (Ordinance #6836, Proposed):	-	(88,750)	104,600	(193,350)
Move lease revenues from Facilities to General Fund	-	(107,500)	-	(107,500)
Increase budget for Auburn Central Parking Garage	-	-	74,300	(74,300)
Add lease revenue for Game Farm Park	-	18,750	-	18,750
New LTE: Security Officer for City Hall, Annex, and Les Gove campus	-	-	30,300	(30,300)
Revised 2021 Budget - Fund 505	1,134,025	3,859,950	4,416,391	577,584
Innovation & Technology Fund (#518)				
2021 Adopted Budget	2,597,407	6,724,750	7,372,520	1,949,637
Previous Budget Amendments	267,252	-	141,000	126,252
2021 Amended Budget	2,864,659	6,724,750	7,513,520	2,075,889
BA#3 (Ordinance #6836, Proposed):	-	14,200	14,200	-
New LTE: Security Officer for City Hall, Annex, and Les Gove campus	-	3,000	3,000	-
4 New FTEs and costs for PD body camera implementation (ARPA and SB1592 fund)	-	11,200	11,200	-
Revised 2021 Budget - Fund 518	2,864,659	6,738,950	7,527,720	2,075,889

Schedule A
Summary of 2021 Budget Adjustments by Fund
Budget Amendment #3 (Ordinance #6836)

	Beg. Fund Balance	2021 Revenues	2021 Expenditures	Ending Fund Balance
Equipment Rental Capital Fund (#560)				
2021 Adopted Budget	4,104,409	3,046,920	3,248,600	3,902,729
Previous Budget Amendments and CIP Carry-Forwards	376,202	329,400	1,898,790	(1,193,188)
2021 Amended Budget	4,480,611	3,376,320	5,147,390	2,709,541
BA#3 (Ordinance #6836, Proposed):	133,728	143,100	143,100	133,728
True-up 2021 beginning working capital balance	133,728	-	-	133,728
Purchase riding mower for Cemetery turf care	-	29,400	29,400	-
Increase budget to replace dump truck, salt spreader, and plow	-	83,700	83,700	-
Purchase brush mower for utility property and access roads	-	30,000	30,000	-
Revised 2021 Budget - Fund 560	4,614,339	3,519,420	5,290,490	2,843,269
Grand Total - All Funds				
2021 Adopted Budget	137,202,931	213,828,120	241,379,280	109,651,771
Previous Budget Amendments	38,437,106	22,865,405	44,043,189	17,259,322
2021 Amended Budget	175,640,037	236,693,525	285,422,469	126,911,093
TOTAL BA#3 (Ordinance #6836, Proposed):	214,540	6,515,850	5,225,000	1,505,390
Revised 2021 Budget	175,854,577	243,209,375	290,647,469	128,416,483
		419,063,952		419,063,952

Schedule B
2021 Ending Fund Balance/Working Capital
by Fund

Fund	2021 Amended Budget (before BA#3)	BA#3 (Ord #6836)	Revised Budget
General Fund (#001)	17,135,833	280,400	17,416,233
Arterial Street Fund (#102)	557,130	-	557,130
Local Street Fund (#103)	2,027,953	-	2,027,953
Hotel/Motel Tax Fund (#104)	277,797	-	277,797
Arterial Street Preservation Fund (#105)	1,442,653	-	1,442,653
American Rescue Plan Act Fund (#106)	-	5,416,700	5,416,700
Drug Forfeiture Fund (#117)	559,307	-	559,307
Housing & Comm Develop Fund (#119)	42,325	-	42,325
Recreation Trails Fund (#120)	89,412	-	89,412
BIA Fund (#121)	135,095	-	135,095
Cumulative Reserve Fund (#122)	10,681,144	-	10,681,144
Mitigation Fees Fund (#124)	8,622,645	(726,600)	7,896,045
City Hall Annex 2010 A&B Bond Fund (#230)	-	-	-
Local Revitalization 2010 C&D Bond Fund (#231)	-	-	-
2020 LTGO A&B Refunding Bonds Fund (#232)	102,828	-	102,828
SCORE Debt Service Fund (#238)	-	-	-
LID Guarantee Fund (#249)	1,686	-	1,686
LID 350 Fund (#275)	2,157	-	2,157
Golf/Cemetery 2016 Refunding Fund (#276)	-	-	-
Parks Construction Fund (#321)	790,826	63,869	854,695
Capital Improvements Fund (#328)	7,310,015	(245,000)	7,065,015
Local Revitalization Fund (#330)	-	-	-
Water Fund (#430)	13,012,303	(2,053,237)	10,959,066
Sewer Fund (#431)	9,850,282	(1,135,910)	8,714,372
Storm Drainage Fund (#432)	11,397,086	(520,504)	10,876,582
Sewer Metro Sub Fund (#433)	2,842,422	-	2,842,422
Solid Waste Fund (#434)	5,671,587	(374,600)	5,296,987
Airport Fund (#435)	1,757,756	(622,800)	1,134,956
Cemetery Fund (#436)	831,099	(29,400)	801,699
Water Capital Fund (#460)	75,283	1,500,000	1,575,283
Sewer Capital Fund (#461)	7,729,407	-	7,729,407
Storm Drainage Capital Fund (#462)	7,220,420	12,096	7,232,516
Airport Capital Fund (#465)	269,940	-	269,940
Cemetery Capital Fund (#466)	53,282	(2)	53,280
Insurance Fund (#501)	1,589,515	-	1,589,515
Workers' Comp Fund (#503)	2,702,725	-	2,702,725
Facilities Fund (#505)	770,934	(193,350)	577,584
Innovation & Technology Fund (#518)	2,075,889	-	2,075,889
Equipment Rental Fund (#550)	1,779,893	-	1,779,893
Equipment Rental Capital Fund (#560)	2,709,541	133,728	2,843,269
IT Capital Fund (#568)	500,353	-	500,353
Fire Pension Fund (#611)	1,981,776	-	1,981,776
SKHHP Fund (#654)	224,913	-	224,913
Cemetery Endowment Fund (#701)	2,085,882	-	2,085,882
Total	126,911,093	1,505,390	128,416,483



AGENDA BILL APPROVAL FORM

Agenda Subject:

Ordinance No. 6837 (Thomas)(15 Minutes)

Date:

October 19, 2021

Department:

Finance

Attachments:

[Memo](#)

[Ordinance No. 6837](#)

[Schedule A](#)

[Schedule B](#)

Budget Impact:**Administrative Recommendation:**

For discussion only.

Background for Motion:**Background Summary:**

Budget Amendment #4 represents the fourth budget amendment for the 2021-2022 biennium and the first budget amendment for 2022. For details, see the attached transmittal memorandum and supporting materials.

Reviewed by Council Committees:

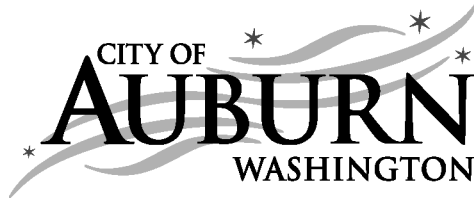
Councilmember: Baggett

Staff:

Thomas

Meeting Date: October 25, 2021

Item Number:



Interoffice Memorandum

To: City Council
From: Jamie Thomas, Finance Director
CC: Nancy Backus, Mayor
Date: October 12, 2021
Re: Ordinance No. 6837 – 2021-2022 Budget Amendment #4

The City's biennial 2021-2022 budget was approved by Council as two one-year appropriations. Budget Amendments #1 through #3 amended the budget for calendar year 2021. This amendment will be the fourth budget amendment for the biennium and the first budget amendment for calendar year 2022. The purpose of this budget amendment is to:

1. Realign significant revenue sources;
2. Adjust projected 2022 beginning fund balance to reflect budget amendments made in 2021;
3. Adopt the continuation of previously-approved requests for ongoing expenditures;
4. Adjust capital project budgets to match the 2022-2025 Capital Facilities Plan (CFP); and
5. Add budget authority for new programs and other expected changes in 2022.

Realign Significant Revenue Sources. With new legislation and policies adopted throughout 2021, and three quarters of revenue collection data for 2021, there is an opportunity to fine-tune revenue projections for 2022. Total General Fund revenue adjustments would result in a net reduction of \$652,000 and include:

- | | |
|---|--------------|
| • Sales and use tax increase | \$ 2,500,000 |
| • Business & Occupation tax reduction to reflect delays in implementation | -4,300,000 |
| • Streamlined sales tax mitigation increase due to legislative extension through 2022 | 1,000,000 |

Adopt the continuation of previously approved requests by Council. Amend the 2022 budget for changes adopted in 2021 for which there is an ongoing fiscal impact in 2022. Items in this category were previously approved by Council in 2021. In total, these items would increase budgeted 2022 expenditures by about \$1.1 million, and include:

- | | |
|---|--------------|
| • Utility tax increase to reflect higher City tax rate | \$ 2,242,900 |
| • Reduced budget for lead service line replacement project (moved to 2021) | -1,600,000 |
| • Net reduction in debt service on 2020 LTGO A&B refunding bonds | - 695,400 |
| • Axon contract for body camera hardware and software | 427,500 |
| • Reduction in Airport debt service due to change in funding for hangar project | - 336,300 |
| • Increased budget for homeless sheltering by the Auburn Food Bank | 275,000 |
| • Operating budget for the Auburn Community Resource Center | 150,900 |
| • Limited Term Employee: Recruitment Coordinator | 137,000 |

- Limited Term Employee: Grants Coordinator (ARPA-funded) 132,000
- Limited Term Employee: Accounting Specialist 116,700
- Limited Term Employee: Security Officer 112,000

Adjust capital project budgets. Represent changes to project budgets to align with the updated 2022-2027 Capital Facilities Plan (CFP) that is scheduled to be adopted in December, excluding unspent capital project budgets from 2021 that are automatically carried forward into 2022 due to the adoption of multi-year capital budgeting, as authorized in Ordinance No. 6682 (June 2018). The net increase due to these proposed adjustments is \$4.2 million.

Significant project adjustments included in this budget amendment include:

- Funding for North Airport storm improvements (cp2102) \$ 946,000
- Incr. budget for sidewalk repair and improvements (ARPA and fee funded) 850,000
- Incr. budget for Neighborhood Street Lighting Program (ARPA funded) 500,000
- Net increase for Airport hangar project 439,100
- Funding for North Airport stormwater system improvements (cp2118) 435,000
- Budget for City Hall Annex customer service center reconfiguration 350,000
- Incr. budget for Neighborhood Traffic Safety Program (ARPA and REET funded) 250,000

Add budget authority for new programs and other expected changes in 2022. These include requests for new full-time employees (FTEs), increased funding for existing programs, and funding requests for new projects or programs. These requests, which total \$1.9 million, include:

- Four new FTEs to provide support for body cameras \$ 479,200
- Two new FTEs for an in-house litter crew 267,500
- New FTE: Outreach Coordinator 141,600
- Supplement the existing human services contracts budget (ARPA funded) 160,000
- Incr. Golf Course maintenance, inventory, and supplies budget (revenue funded) 105,000

Adjustments of 2022 beginning fund balance due to 2021 budget amendments. Each approved budget amendment in 2021 (in BA #1, BA#2, and proposed BA#3) that amended the 2021 budgeted ending fund balance also affects the budgeted 2022 beginning fund balance. These adjustments, which affect most funds, increase 2022 budgeted fund balance by \$18.8 million.

The following table summarizes the current and revised budget as a result of this amendment.

Table 1: 2022 Budget as Amended

2022 Adopted Budget	\$ 326,609,691
Budget Amendment #4 (Ord #6837)	<u>20,294,437</u>
2022 Budget as Amended	\$ 346,904,128

Attachments:

- ❖ Proposed Ordinance # 6837 (Budget Amendment #4)
- ❖ Summary of 2022 Budget Adjustments by Fund (Schedule A)
- ❖ Summary of 2022 ending fund balance/working capital by fund (Schedule B)

ORDINANCE NO. 6837

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, AMENDING ORDINANCE NO. 6794, THE 2021-2022 BIENNIAL OPERATING BUDGET ORDINANCE, AND ORDINANCE NO. 6796, THE 2021-2022 BIENNIAL CAPITAL BUDGET ORDINANCE, AS SET FORTH IN SCHEDULE "A" AND SCHEDULE "B"

WHEREAS, the Auburn City Council at its regular meeting of November 16, 2020, adopted Ordinances Nos. 6794 and 6796 which adopted the City of Auburn 2021-2022 biennial operating and capital budgets; and

WHEREAS, the City of Auburn deems it necessary to appropriate additional funds to the various funds of the 2022 budget as outlined in this Ordinance (BA#4); and

WHEREAS, this Ordinance has been approved by one more than the majority of all councilpersons in accordance with RCW 35A.34.200.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Amendment of the 2021-2022 Biennial Budget. The 2021-2022 Biennial Budget of the City of Auburn is amended pursuant to Chapter 35A.34 RCW, to reflect the revenues and expenditures as shown on Schedule "A" attached hereto and incorporated herein by reference. The Mayor of the City of Auburn, Washington is hereby authorized to utilize revenue and expenditure amounts shown on said Schedule "A" and Schedule "B". A copy of said Schedule "A" and Schedule "B" is on file with the City Clerk and available for public inspection.

Section 2. Severability. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of the application of it to any person or circumstance, will not affect the validity of the remainder of this ordinance, or the validity of its application to other persons or circumstances.

Section 3. Implementation. The Mayor is authorized to implement those administrative procedures necessary to carry out the directives of this legislation.

Section 4. Effective Date. This Ordinance will take effect and be in force five days from and after its passage, approval and publication as provided by law.

INTRODUCED: _____

PASSED: _____

APPROVED: _____

NANCY BACKUS, MAYOR

APPROVED AS TO FORM:

ATTEST:

Shawn Campbell, MMC, City Clerk

Kendra Comeau, City Attorney

Schedule A
Summary of 2022 Budget Adjustments by Fund
Budget Amendment #4 (Ordinance #6837)

	Beg. Fund Balance	2022 Revenues	2022 Expenditures	Ending Fund Balance
General Fund (#001)				
2022 Adopted Budget	10,524,785	81,938,250	85,605,016	6,858,019
BA#4 (Ordinance #6815, Proposed):	6,611,048	75,000	740,900	5,945,148
Human Resources Department:				
Ongoing incr to the budget for the Diversity, Equity and Inclusion program [BA#1]	-	-	150,000	(150,000)
Ongoing budget for operation of the Auburn Consolidated Resource Center [BA#2]	-	-	150,900	(150,900)
Ongoing incr to budget to respond to civil judgments, subpoenas, etc. [BA#1]	-	-	25,000	(25,000)
Ongoing incr to Auburn Food Bank sheltering budget for homeless persons [BA#2]	-	-	275,000	(275,000)
Community Development Department:				
Ongoing budget for eCityGov Alliance annual subscription (fee supported) [BA#2]	-	-	65,000	(65,000)
	-	-	-	-
	-	-	-	-
Public Works Department:				
Ongoing increase in budget for signal system repair and maintenance [BA#1]	-	50,000	50,000	-
	-	-	-	-
Parks Department:				
Ongoing increase in Golf Course pro shop front counter staffing [BA#2]	-	25,000	25,000	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Non-Departmental:				
Adjust beginning fund balance for budget amendments in 2021	6,611,048	-	-	6,611,048
Revised 2022 Budget - Fund 001	17,135,833	82,013,250	86,345,916	12,803,167
Arterial Street Fund (#102)				
2022 Adopted Budget	427,309	5,778,300	5,892,400	313,209
BA#4 (Ordinance #6815, Proposed):	129,821	-	-	129,821
Adjust beginning fund balance for budget amendments in 2021	129,821	-	-	129,821
Revised 2022 Budget - Fund 102	557,130	5,778,300	5,892,400	443,030

Schedule A
Summary of 2022 Budget Adjustments by Fund
Budget Amendment #4 (Ordinance #6837)

	Beg. Fund Balance	2022 Revenues	2022 Expenditures	Ending Fund Balance
Local Street Fund (#103)				
2022 Adopted Budget	1,318,428	1,660,500	1,664,500	1,314,428
BA#4 (Ordinance #6815, Proposed):	709,525	-	-	709,525
Adjust beginning fund balance for budget amendments in 2021	709,525	-	-	709,525
Revised 2022 Budget - Fund 103	2,027,953	1,660,500	1,664,500	2,023,953
Hotel/Motel Tax Fund (#104)				
2022 Adopted Budget	187,276	168,900	177,110	179,066
BA#4 (Ordinance #6815, Proposed):	90,521	-	-	90,521
Adjust beginning fund balance for budget amendments in 2021	90,521	-	-	90,521
Revised 2022 Budget - Fund 104	277,797	168,900	177,110	269,587
Arterial Street Preservation Fund (#105)				
2022 Adopted Budget	1,514,104	2,058,800	2,135,000	1,437,904
BA#4 (Ordinance #6815, Proposed):	(71,451)	-	-	(71,451)
Adjust beginning fund balance for budget amendments in 2021	(71,451)	-	-	(71,451)
Revised 2022 Budget - Fund 105	1,442,653	2,058,800	2,135,000	1,366,453
Drug Forfeiture Fund (#117)				
2022 Adopted Budget	612,573	148,000	356,531	404,042
BA#4 (Ordinance #6815, Proposed):	(53,266)	-	-	(53,266)
Adjust beginning fund balance for budget amendments in 2021	(53,266)	-	-	(53,266)
Revised 2022 Budget - Fund 117	559,307	148,000	356,531	350,776

Schedule A
Summary of 2022 Budget Adjustments by Fund
Budget Amendment #4 (Ordinance #6837)

	Beg. Fund Balance	2022 Revenues	2022 Expenditures	Ending Fund Balance
Housing & Comm Develop Fund (#119)				
2022 Adopted Budget	42,904	600,000	600,000	42,904
BA#4 (Ordinance #6815, Proposed):	(579)	-	-	(579)
Adjust beginning fund balance for budget amendments in 2021	(579)	-	-	(579)
Revised 2022 Budget - Fund 119	42,325	600,000	600,000	42,325
Recreation Trails Fund (#120)				
2022 Adopted Budget	87,125	7,700	-	94,825
BA#4 (Ordinance #6815, Proposed):	2,287	-	-	2,287
Adjust beginning fund balance for budget amendments in 2021	2,287	-	-	2,287
Revised 2022 Budget - Fund 120	89,412	7,700	-	97,112
BIA Fund (#121)				
2022 Adopted Budget	62,025	55,400	90,000	27,425
BA#4 (Ordinance #6815, Proposed):	73,070	-	-	73,070
Adjust beginning fund balance for budget amendments in 2021	73,070	-	-	73,070
Revised 2022 Budget - Fund 121	135,095	55,400	90,000	100,495
Cumulative Reserve Fund (#122)				
2022 Adopted Budget	6,484,315	80,000	1,950,000	4,614,315
BA#4 (Ordinance #6815, Proposed):	4,196,829	-	-	4,196,829
Adjust beginning fund balance for budget amendments in 2021	4,196,829	-	-	4,196,829
Revised 2022 Budget - Fund 122	10,681,144	80,000	1,950,000	8,811,144

Schedule A
Summary of 2022 Budget Adjustments by Fund
Budget Amendment #4 (Ordinance #6837)

	Beg. Fund Balance	2022 Revenues	2022 Expenditures	Ending Fund Balance
Mitigation Fees Fund (#124)				
2022 Adopted Budget	9,372,642	1,161,900	5,851,450	4,683,092
BA#4 (Ordinance #6815, Proposed):	(749,997)	-	-	(749,997)
Adjust beginning fund balance for budget amendments in 2021	(749,997)	-	-	(749,997)
Revised 2022 Budget - Fund 124	8,622,645	1,161,900	5,851,450	3,933,095
City Hall Annex 2010 A&B Bond Fund (#230)				
2022 Adopted Budget	4,489	1,637,300	1,637,300	4,489
BA#4 (Ordinance #6764, Proposed):	(4,489)	(1,637,300)	(1,637,300)	(4,489)
Move debt service on 2010 debt to 2020 LTGO A&B Refunding Bonds Fund [BA#2]	-	(1,637,300)	(1,637,300)	-
Adjust beginning fund balance for budget amendments in 2021	(4,489)	-	-	(4,489)
Revised 2022 Budget - Fund 230	-	-	-	-
Local Revitalization 2010 C&D Bond Fund (#231)				
2022 Adopted Budget	33,863	567,370	567,100	34,133
BA#4 (Ordinance #6815, Proposed):	(33,863)	(567,370)	(567,100)	(34,133)
Adjust beginning fund balance for budget amendments in 2021	(33,863)	-	-	(33,863)
Move debt service on 2010 debt to 2020 LTGO A&B Refunding Bonds Fund [BA#2]	-	(567,370)	(567,100)	(270)
Revised 2022 Budget - Fund 231	-	-	-	-
2020 LTGO A&B Refunding Bonds Fund (#232)				
2022 Adopted Budget	-	-	-	-
BA#4 (Ordinance #6764, Proposed):	102,828	2,204,670	1,509,250	798,248
Adjust beginning fund balance for budget amendments in 2021	102,828	-	-	102,828
Move debt service on 2010 debt to 2020 LTGO A&B Refunding Bonds Fund [BA#2]	-	2,204,670	1,509,250	695,420
Revised 2022 Budget - Fund 232	102,828	2,204,670	1,509,250	798,248

Schedule A
Summary of 2022 Budget Adjustments by Fund
Budget Amendment #4 (Ordinance #6837)

	Beg. Fund Balance	2022 Revenues	2022 Expenditures	Ending Fund Balance
LID Guarantee Fund (#249)				
2022 Adopted Budget	1,679	10	-	1,689
BA#4 (Ordinance #6815, Proposed):	7	-	-	7
Adjust beginning fund balance for budget amendments in 2021	7	-	-	7
Revised 2022 Budget - Fund 249	1,686	10	-	1,696
LID 350 Fund (#275)				
2022 Adopted Budget	1,363	10	-	1,373
BA#4 (Ordinance #6815, Proposed):	794	-	-	794
Adjust beginning fund balance for budget amendments in 2021	794	-	-	794
Revised 2022 Budget - Fund 275	2,157	10	-	2,167
Parks Construction Fund (#321)				
2022 Adopted Budget	1,031,996	3,483,950	3,730,050	785,896
BA#4 (Ordinance #6815, Proposed):	(241,170)	-	-	(241,170)
Adjust beginning fund balance for budget amendments in 2021	(241,170)	-	-	(241,170)
Revised 2022 Budget - Fund 321	790,826	3,483,950	3,730,050	544,726
Capital Improvements Fund (#328)				
2022 Adopted Budget	4,037,304	3,109,910	3,689,210	3,458,004
BA#4 (Ordinance #6815, Proposed):	3,272,711	-	-	3,272,711
Adjust beginning fund balance for budget amendments in 2021	3,272,711	-	-	3,272,711
Revised 2022 Budget - Fund 328	7,310,015	3,109,910	3,689,210	6,730,715

Schedule A
Summary of 2022 Budget Adjustments by Fund
Budget Amendment #4 (Ordinance #6837)

	Beg. Fund Balance	2022 Revenues	2022 Expenditures	Ending Fund Balance
Water Fund (#430)				
2022 Adopted Budget	11,169,984	19,298,050	23,266,154	7,201,880
BA#4 (Ordinance #6815, Proposed):	1,842,319	-	(1,585,800)	3,428,119
Adjust beginning fund balance for budget amendments in 2021	1,842,319	-	-	1,842,319
Ongoing cost of new FTE in M&O Division – Administrative Specialist [BA#2]	-	-	14,200	(14,200)
Delete budget for lead service line replacement project (moved to 2021) [BA#1]	-	-	(1,600,000)	1,600,000
Revised 2022 Budget - Fund 430	13,012,303	19,298,050	21,680,354	10,629,999
Sewer Fund (#431)				
2022 Adopted Budget	9,001,356	9,992,880	8,321,966	10,672,270
BA#4 (Ordinance #6815, Proposed):	848,926	-	14,200	834,726
Adjust beginning fund balance for budget amendments in 2021	848,926	-	-	848,926
Ongoing cost of new FTE in M&O Division – Administrative Specialist [BA#2]	-	-	14,200	(14,200)
Revised 2022 Budget - Fund 431	9,850,282	9,992,880	8,336,166	11,506,996
Storm Drainage Fund (#432)				
2022 Adopted Budget	10,263,121	10,951,870	9,283,281	11,931,710
BA#4 (Ordinance #6815, Proposed):	1,133,965	-	14,200	1,119,765
Adjust beginning fund balance for budget amendments in 2021	1,133,965	-	-	1,133,965
Ongoing cost of new FTE in M&O Division – Administrative Specialist [BA#2]	-	-	14,200	(14,200)
Revised 2022 Budget - Fund 432	11,397,086	10,951,870	9,297,481	13,051,475
Sewer Metro Sub Fund (#433)				
2022 Adopted Budget	2,070,836	21,012,700	21,008,800	2,074,736
BA#4 (Ordinance #6815, Proposed):	771,586	-	-	771,586
Adjust beginning fund balance for budget amendments in 2021	771,586	-	-	771,586
Revised 2022 Budget - Fund 433	2,842,422	21,012,700	21,008,800	2,846,322

Schedule A
Summary of 2022 Budget Adjustments by Fund
Budget Amendment #4 (Ordinance #6837)

	Beg. Fund Balance	2022 Revenues	2022 Expenditures	Ending Fund Balance
Solid Waste Fund (#434)				
2022 Adopted Budget	5,578,288	18,629,600	18,719,680	5,488,208
BA#4 (Ordinance #6815, Proposed):	93,299	-	-	93,299
Adjust beginning fund balance for budget amendments in 2021	93,299	-	-	93,299
Revised 2022 Budget - Fund 434	5,671,587	18,629,600	18,719,680	5,581,507
Airport Fund (#435)				
2022 Adopted Budget	1,608,781	1,507,100	2,878,847	237,034
BA#4 (Ordinance #6815, Proposed):	148,975	-	-	148,975
Move budget for Airport maintenance projects from capital subfund [BA#2]	-	-	-	-
435.00.597.100.55 OPERATING TRANSFERS OUT			(75,000)	
435.00.546.800.48 REPAIRS & MAINTENANCE			75,000	
Adjust beginning fund balance for budget amendments in 2021	148,975	-	-	148,975
Revised 2022 Budget - Fund 435	1,757,756	1,507,100	2,878,847	386,009
Cemetery Fund (#436)				
2022 Adopted Budget	364,582	1,280,400	1,386,048	258,934
BA#4 (Ordinance #6815, Proposed):	466,517	-	-	466,517
Adjust beginning fund balance for budget amendments in 2021	466,517	-	-	466,517
Revised 2022 Budget - Fund 436	831,099	1,280,400	1,386,048	725,451
Water Capital Fund (#460)				
2022 Adopted Budget	1,832,439	10,450,710	9,466,310	2,816,839
BA#4 (Ordinance #6815, Proposed):	(1,757,156)	-	-	(1,757,156)
Adjust beginning fund balance for budget amendments in 2021	(1,757,156)	-	-	(1,757,156)
Revised 2022 Budget - Fund 460	75,283	10,450,710	9,466,310	1,059,683

Schedule A
Summary of 2022 Budget Adjustments by Fund
Budget Amendment #4 (Ordinance #6837)

	Beg. Fund Balance	2022 Revenues	2022 Expenditures	Ending Fund Balance
Sewer Capital Fund (#461)				
2022 Adopted Budget	8,125,157	755,600	3,815,900	5,064,857
BA#4 (Ordinance #6815, Proposed):	(395,750)	-	-	(395,750)
Adjust beginning fund balance for budget amendments in 2021	(395,750)	-	-	(395,750)
Revised 2022 Budget - Fund 461	7,729,407	755,600	3,815,900	4,669,107
Storm Drainage Capital Fund (#462)				
2022 Adopted Budget	6,713,135	562,800	4,651,800	2,624,135
BA#4 (Ordinance #6815, Proposed):	507,285	-	-	507,285
Adjust beginning fund balance for budget amendments in 2021	507,285	-	-	507,285
Revised 2022 Budget - Fund 462	7,220,420	562,800	4,651,800	3,131,420
Airport Capital Fund (#465)				
2022 Adopted Budget	129,157	1,847,420	1,780,440	196,137
BA#4 (Ordinance #6815, Proposed):	140,783	(1,675,000)	(75,000)	(1,459,217)
Move budget for Airport maintenance projects to operating subfund [BA#2]	-	(75,000)	(75,000)	-
Adjust beginning fund balance for budget amendments in 2021	140,783	-	-	140,783
Delete budget for lead service line replacement project (moved to 2021) [BA#1]	-	(1,600,000)	-	(1,600,000)
Revised 2022 Budget - Fund 465	269,940	172,420	1,705,440	(1,263,080)
BA#4 (Ordinance #6815, Proposed):				
Adjust beginning fund balance for budget amendments in 2021	43,599	-	-	43,599
Revised 2022 Budget - Fund 466	53,282	1,000	100	54,182

Schedule A
Summary of 2022 Budget Adjustments by Fund
Budget Amendment #4 (Ordinance #6837)

	Beg. Fund Balance	2022 Revenues	2022 Expenditures	Ending Fund Balance
Insurance Fund (#501)				
2022 Adopted Budget	1,571,253	12,000	183,200	1,400,053
BA#4 (Ordinance #6815, Proposed):	18,262	-	-	18,262
Adjust beginning fund balance for budget amendments in 2021	18,262	-	-	18,262
Revised 2022 Budget - Fund 501	1,589,515	12,000	183,200	1,418,315
Workers' Comp Fund (#503)				
2022 Adopted Budget	2,644,627	1,144,900	884,000	2,905,527
BA#4 (Ordinance #6815, Proposed):	58,098	-	-	58,098
Adjust beginning fund balance for budget amendments in 2021	58,098	-	-	58,098
Revised 2022 Budget - Fund 503	2,702,725	1,144,900	884,000	2,963,625
Facilities Fund (#505)				
2022 Adopted Budget	623,845	3,694,500	3,724,226	594,119
BA#4 (Ordinance #6815, Proposed):	294,177	2,700	-	296,877
Ongoing operating budget for Auburn Consolidated Resource Center [BA#2]	-	2,700	-	2,700
Adjust beginning fund balance for budget amendments in 2021	147,089	-	-	147,089
Adjust beginning fund balance for budget amendments in 2021	147,089	-	-	147,089
Revised 2022 Budget - Fund 505	918,022	3,697,200	3,724,226	890,996
Innovation & Technology Fund (#518)				
2022 Adopted Budget	1,949,637	6,903,800	7,014,444	1,838,993
BA#4 (Ordinance #6815, Proposed):	126,252	-	-	126,252
Adjust beginning fund balance for budget amendments in 2021	126,252	-	-	126,252
Revised 2022 Budget - Fund 518	2,075,889	6,903,800	7,014,444	1,965,245

Schedule A
Summary of 2022 Budget Adjustments by Fund
Budget Amendment #4 (Ordinance #6837)

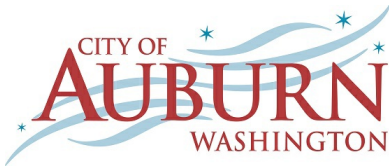
	Beg. Fund Balance	2022 Revenues	2022 Expenditures	Ending Fund Balance
Equipment Rental Fund (#550)				
2022 Adopted Budget	1,552,779	2,301,100	3,079,708	774,171
BA#4 (Ordinance #6815, Proposed):	227,114	-	24,000	203,114
Ongoing cost of new FTE in M&O Division – Administrative Specialist [BA#2]	-	-	24,000	(24,000)
Adjust beginning fund balance for budget amendments in 2021	227,114	-	-	227,114
Revised 2022 Budget - Fund 550	1,779,893	2,301,100	3,103,708	977,285
Equipment Rental Capital Fund (#560)				
2022 Adopted Budget	3,902,729	1,993,760	1,435,600	4,460,889
BA#4 (Ordinance #6815, Proposed):	(1,193,188)	-	-	(1,193,188)
Adjust beginning fund balance for budget amendments in 2021	(1,193,188)	-	-	(1,193,188)
Revised 2022 Budget - Fund 560	2,709,541	1,993,760	1,435,600	3,267,701
IT Capital Fund (#568)				
2022 Adopted Budget	635,814	3,400	414,200	225,014
BA#4 (Ordinance #6815, Proposed):	(135,461)	-	-	(135,461)
Adjust beginning fund balance for budget amendments in 2021	(135,461)	-	-	(135,461)
Revised 2022 Budget - Fund 568	500,353	3,400	414,200	89,553
Fire Pension Fund (#611)				
2022 Adopted Budget	1,926,737	103,600	211,204	1,819,133
BA#4 (Ordinance #6815, Proposed):	55,039	-	-	55,039
Adjust beginning fund balance for budget amendments in 2021	55,039	-	-	55,039
Revised 2022 Budget - Fund 611	1,981,776	103,600	211,204	1,874,172

Schedule A
Summary of 2022 Budget Adjustments by Fund
Budget Amendment #4 (Ordinance #6837)

	Beg. Fund Balance	2022 Revenues	2022 Expenditures	Ending Fund Balance
SKHHP Fund (#654)				
2022 Adopted Budget	186,885	252,300	315,450	123,735
BA#4 (Ordinance #6764, Proposed):	38,028	-	-	38,028
Adjust beginning fund balance for budget amendments in 2021	38,028	-	-	38,028
Revised 2022 Budget - Fund 654	224,913	252,300	315,450	161,763
Cemetery Endowment Fund (#701)				
2022 Adopted Budget	2,046,766	64,130	-	2,110,896
BA#4 (Ordinance #6815, Proposed):	39,116	-	-	39,116
Adjust beginning fund balance for budget amendments in 2021	39,116	-	-	39,116
Revised 2022 Budget - Fund 701	2,085,882	64,130	-	2,150,012
Grand Total - All Funds				
2022 Adopted Budget	109,651,771	215,591,220	236,158,325	89,084,666
TOTAL BA#4 (Ordinance #6815, Proposed):	17,406,410	(1,597,300)	(1,562,650)	17,371,760
Revised 2022 Budget	127,058,181	213,993,920	234,595,675	106,456,426
		341,052,101		341,052,101

Schedule B
2022 Ending Fund Balance/Working Capital
by Fund

Fund	2022 Adopted Budget	BA#4 (Ord #6837)	Revised Budget
General Fund (#001)	6,858,019	4,006,548	10,864,567
Arterial Street Fund (#102)	313,209	(70,179)	243,030
Local Street Fund (#103)	1,314,428	709,525	2,023,953
Hotel/Motel Tax Fund (#104)	179,066	90,521	269,587
Arterial Street Preservation Fund (#105)	1,437,904	(71,451)	1,366,453
American Rescue Plan Act Fund (#106)	-	3,446,700	3,446,700
Drug Forfeiture Fund (#117)	404,042	(53,266)	350,776
Housing & Comm Develop Fund (#119)	42,904	(579)	42,325
Recreation Trails Fund (#120)	94,825	2,287	97,112
BIA Fund (#121)	27,425	73,070	100,495
Cumulative Reserve Fund (#122)	4,614,315	4,196,829	8,811,144
Mitigation Fees Fund (#124)	4,683,092	(1,176,597)	3,506,495
City Hall Annex 2010 A&B Bond Fund (#230)	4,489	(4,489)	-
Local Revitalization 2010 C&D Bond Fund (#231)	34,133	(34,133)	-
2020 LTGO A&B Refunding Bonds Fund (#232)	-	798,248	798,248
SCORE Debt Service Fund (#238)	-	-	-
LID Guarantee Fund (#249)	1,689	7	1,696
LID 350 Fund (#275)	1,373	794	2,167
Golf/Cemetery 2016 Refunding Fund (#276)	-	-	-
Parks Construction Fund (#321)	785,896	(177,301)	608,595
Capital Improvements Fund (#328)	3,458,004	2,627,711	6,085,715
Local Revitalization Fund (#330)	-	-	-
Water Fund (#430)	7,201,880	821,882	8,023,762
Sewer Fund (#431)	10,672,270	(1,263,384)	9,408,886
Storm Drainage Fund (#432)	11,931,710	243,861	12,175,571
Sewer Metro Sub Fund (#433)	2,074,736	771,586	2,846,322
Solid Waste Fund (#434)	5,488,208	(962,501)	4,525,707
Airport Fund (#435)	237,034	673,375	910,409
Cemetery Fund (#436)	258,934	437,117	696,051
Water Capital Fund (#460)	2,816,839	(257,156)	2,559,683
Sewer Capital Fund (#461)	5,064,857	(395,750)	4,669,107
Storm Drainage Capital Fund (#462)	2,624,135	(861,619)	1,762,516
Airport Capital Fund (#465)	196,137	140,783	336,920
Cemetery Capital Fund (#466)	10,583	43,597	54,180
Insurance Fund (#501)	1,400,053	18,262	1,418,315
Workers' Comp Fund (#503)	2,905,527	58,098	2,963,625
Facilities Fund (#505)	594,119	(226,061)	368,058
Innovation & Technology Fund (#518)	1,838,993	126,252	1,965,245
Equipment Rental Fund (#550)	774,171	201,414	975,585
Equipment Rental Capital Fund (#560)	4,460,889	(1,059,460)	3,401,429
IT Capital Fund (#568)	225,014	(135,461)	89,553
Fire Pension Fund (#611)	1,819,133	55,039	1,874,172
SKHHP Fund (#654)	123,735	36,853	160,588
Cemetery Endowment Fund (#701)	2,110,896	39,116	2,150,012
Total	89,084,666	12,870,087	101,954,753



AGENDA BILL APPROVAL FORM

Agenda Subject:

Ordinance No. 6842 (Thomas)(10 Minutes)

Date:

October 19, 2021

Department:

Finance

Attachments:

[Memo](#)

[Ordinance No. 6842](#)

Budget Impact:**Administrative Recommendation:**

For discussion only.

Background for Motion:**Background Summary:**

Proposed Ordinance No. 6842 establishes the 2022 Property Tax Levy based upon preliminary information from King County. It represents an increase over the 2021 levy of \$233,481 plus the increase due to new construction and refund levy. King County will not finalize the City's assessed valuation (AV), new construction, and refund levies until December. Therefore the levy is based upon preliminary information as it is scheduled for Council adoption on November 15, 2021. The following table summarizes the 2022 Property Tax levy:

Table 1. 2022 Property Tax Levy Calculations	
2021 property tax levy	\$ 23,348,142
1.000% increase	233,481
Estimated new construction	285,155
Estimated refund levy	50,503
Total Estimated property tax levy	\$ 23,917,282

As of this date the County has preliminarily established the 2022 assessed valuation (including estimated new construction) for the City of Auburn at \$14.4 billion which is an 8.9% increase over the 2021 level of \$13.2 billion. The total 2022 Property Tax Levy will be distributed to the General Fund to support general governmental operations.

Reviewed by Council Committees:

Councilmember: Baggett

Staff: Thomas

Meeting Date: October 25, 2021

Item Number:



Interoffice Memorandum

To: City Council
From: Jamie Thomas, Finance Director
CC: Nancy Backus, Mayor
Date: November 10, 2021
Re: 2022 Property Tax Ordinance No. 6842

Attached is proposed Ordinance No. 6842, establishing the 2022 Property Tax Levy. The 2022 Property Tax Levy is based upon preliminary information from King County as of November 10, 2021, and represents an increase over the 2021 levy of \$233,481, not including new construction and the refund levy.

The estimated increase on new construction is \$285,155 and the refund levy is \$50,503. King County will not finalize the City's assessed valuation (AV) and new construction until December therefore the levy will be based upon preliminary information as it is scheduled for Council adoption on November 15, 2021. The following table summarizes the 2022 Property Tax levy:

Table 1. 2022 Property Tax Levy Calculations

2021 property tax levy	\$ 23,348,142
1.000% increase	233,481
Estimated new construction	285,155
Estimated refund levy	50,503
Estimated Property Tax Levy	\$ 23,917,282

As of this date the County has preliminarily established the 2022 assessed valuation (including estimated new construction) for the City of Auburn at \$14.4 billion which is an 8.9% increase over the 2021 level of \$13.2 billion.

The total 2022 Property Tax Levy will be distributed to the General Fund to support general governmental operations.

Attachments:

- ❖ 1. Ordinance No. 6842

ORDINANCE NO. 6842

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, ESTABLISHING THE LEVY FOR REGULAR PROPERTY TAXES BY THE CITY OF AUBURN FOR COLLECTION IN 2022 FOR GENERAL CITY OPERATIONAL PURPOSES IN THE AMOUNT OF \$23,917,282

WHEREAS, the City Council of the City of Auburn has met and considered its budget for the calendar year 2022; and

WHEREAS, pursuant to RCW 84.55.120 the City Council held public hearings on October 18, 2021 and November 1, 2021, after proper notice was given, to consider the property tax levy needed to support the City of Auburn's 2022 budget; and

WHEREAS, the City Council of the City of Auburn, after public hearing, and after duly considering all relevant evidence and testimony presented, has determined that the City of Auburn requires property tax revenue and any increase of new construction and improvements to property, any increase in the value of state-assessed property, annexations, and any refund levies in order to discharge the expected expenses and obligations of the City and in its best interest; and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Regular property taxes for collection in the City of Auburn for the year 2022 are authorized in the amount of \$23,917,282. Not including

the addition of new construction and improvements to property, any increases related to the value of state assessed property, and any refund levies available, the regular property tax levy for 2022 collection represents an increase from regular property taxes levied for collection in 2021 of \$233,481 which is a 1.0% increase in revenue from the previous year.

Section 2. Implementation. The Mayor is hereby authorized to implement those administrative procedures necessary to carry out the directions of this legislation.

Section 3. Severability. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section or portion of this ordinance, or the invalidity of the application of it to any person or circumstance will not affect the validity of the remainder of this ordinance, or the validity of its application to other persons or circumstances.

Section 4. Effective date. This Ordinance will take effect and be in force five days from and after its passage, approval and publication as provided by law.

INTRODUCED: _____

PASSED: _____

APPROVED: _____

NANCY BACKUS, MAYOR

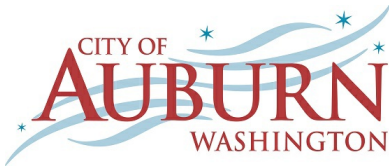
ATTEST:

Shawn Campbell, MMC, City Clerk

APPROVED AS TO FORM:

Kendra Comeau, City Attorney

Published: _____



AGENDA BILL APPROVAL FORM

Agenda Subject:

King County Clean Water Plan (Gaub)(15 Minutes)

Department:

Public Works

Attachments:

[Clean Water Plan Presentation](#)

Date:

October 18, 2021

Budget Impact:

Current Budget: \$0

Proposed Revision: \$0

Revised Budget: \$0

Administrative Recommendation:

For discussion only.

Background for Motion:**Background Summary:**

King County Wastewater Treatment Division (WTD) is the regional entity responsible for collecting and treating wastewater from its 34 member agencies, including Auburn. WTD is preparing a comprehensive plan, called the "Clean Water Plan" or CWP, that will guide the decision making within WTD's various programs for the next 40 years. The objective of the CWP is to "direct the right public investments to the right actions at the right time for the best water quality outcomes".

King County recently extended the schedule to complete the Clean Water Plan at the end of 2022, instead of December 2021 as originally intended. This extension is in response to numerous agencies requesting additional analysis and cost information about the proposed actions and strategies in the CWP.

WTD has solicited input from a wide variety of stakeholders, including elected officials, regulators, several Tribes in the Central Puget Sound region, community-based organizations, youth and student groups, the Metropolitan Water Pollution Abatement Advisory Committee (MWPAAC), and the Regional Water Quality Committee (RWQC). This extensive outreach program is intended to determine the issues that should be addressed in the CWP and the priorities for various programs and actions.

This year, Councilmembers Stearns and Baggett have attended 4 workshops:

- 1 – Overview of the regional wastewater system, purpose of the CWP, planning process, and public engagement process
- 2 – Wastewater operations and treatment, wet weather management
- 3 – Policy considerations, equity evaluation, financial/sewer rates
- 4 – Development of strategies, topics to address at future workshops

Staff will provide a presentation summarizing these workshops and the issues that impact Auburn.

Reviewed by Council Committees:

Councilmember: Stearns

Staff: Gaub

Meeting Date: October 25, 2021

Item Number:

ENGINEERING SERVICES

**KING COUNTY
CLEAN WATER PLAN**

**LISA TOBIN
UTILITIES ENGINEERING MANAGER
CITY COUNCIL STUDY SESSION
OCTOBER 25, 2021**

Public Works Department
Engineering Services • Airport Services • Maintenance & Operations Services

AUBURN
VALUES

S E R V I C E
E N V I R O N M E N T
E C O N O M Y
C H A R A C T E R
S U S T A I N A B I L I T Y
W E L L N E S S
C E L E B R A T I O N

TONIGHT'S DISCUSSION

- Purpose of Clean Water Plan (CWP)
- Overview of Regional Wastewater System
- Decision Process
- Issues
- Concerns

WHAT IS THE CLEAN WATER PLAN?

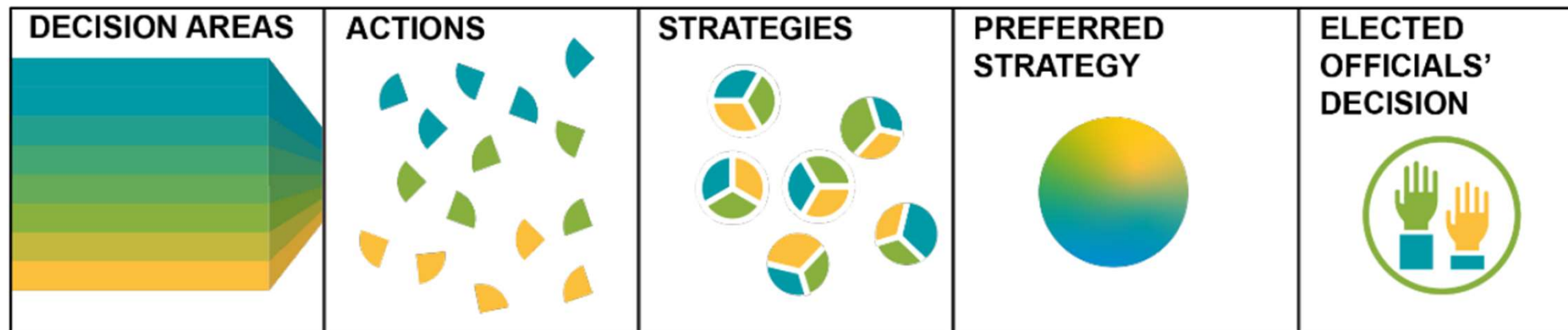
- Comprehensive plan to guide King County's decisions about wastewater management
- Policies, programs, and projects that reflect region's priorities
- Path for investments over next 40 years
- Objective: “direct the right public investments to the right actions at the right time for the best water quality outcomes”

KING COUNTY REGIONAL WASTEWATER SYSTEM



- Collects wastewater from 34 agencies (cities, sewer districts, and the Muckleshoot Indian Tribe)
- 3 regional wastewater treatment plants - West Point, South Plant, Brightwater
- Auburn's sewage flows through King County pipelines to South Plant in Renton for treatment

CLEAN WATER PLAN DECISION PROCESS



SERVICE • ENVIRONMENT • ECONOMY • CHARACTER • SUSTAINABILITY • WELLNESS • CELEBRATION

CLEAN WATER PLAN DECISION AREAS

Wastewater Treatment

What treatment plant and wet weather facility investments should be made?

Wastewater Conveyance

What are the best investments in collections systems to ensure sufficient capacity and improve system condition?

Wet Weather Management

What approach should be taken to address stormwater and combined sewer overflows in King County's system?

Legacy Pollution

What are the opportunities to address legacy pollution?

Asset Management, Resiliency, & Redundancy

What investments should be made to care for an aging regional wastewater system and protect the investments that have been made?

Resource Recovery

How should King County recover resources in wastewater?

Pollutant Source Control & Product Stewardship

Are there more efficient or effective methods to address pollutants of concern than wastewater treatment?

Finance

How will regional water quality investments be financed?

SERVICE • ENVIRONMENT • ECONOMY • CHARACTER • SUSTAINABILITY • WELLNESS • CELEBRATION

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PRELIMINARY STRATEGIES

	Strategy Development		Strategy Evaluation		
	Investment to the Right Actions	Right Timing			
Strategy A	Focus on conventional approaches	Current timelines	Water Quality Outcomes	Cost Outcomes	Social Outcomes
Strategy B		Extended timelines			
Strategy C	Explore new and innovative approaches	Prioritized schedule over 40-year planning horizon			
Strategy D					
Strategy E	Emphasis on reliability and resiliency				

KEY ISSUE FOR AUBURN = SEWER RATES

- Level of investment in aging infrastructure
- Nutrient removal and new regulations
- Climate change
- Wastewater treatment
- Combined sewer overflows
- Stormwater management
- Resource recovery
- Interagency equity

NEXT STEPS

- **Completion of CWP – extended to end of 2022**
- **Elected Officials Workshops – review draft strategies, discuss issues and costs**
- **Auburn – will evaluate impact to customers**
- **Next briefing to Auburn City Council – early 2022**

QUESTIONS?

SERVICE • ENVIRONMENT • ECONOMY • CHARACTER • SUSTAINABILITY • WELLNESS • CELEBRATION

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AGENDA BILL APPROVAL FORM

Agenda Subject:

Planning Services Environmental Regulation Series –
Presentation 4 of 6 on Floodplain Development Permitting
(Tate)(30 Minutes)

Date:

October 19, 2021

Department:

Community Development

Attachments:

[Presentation](#)

Budget Impact:

Current Budget: \$0

Proposed Revision: \$0

Revised Budget: \$0

Administrative Recommendation:

For discussion only.

Background for Motion:**Background Summary:**

This is the fourth in a series of presentations on the City's environmental regulations that Planning Services will provide to City Council. This presentation will provide information on the City's administration of floodplain development permitting and floodplain regulations.

Reviewed by Council Committees:

Councilmember: Stearns

Staff:

Tate

Meeting Date: October 25, 2021

Item Number:

**PLANNING SERVICES
ENVIRONMENTAL REGULATION SERIES:
FLOODPLAIN DEVELOPMENT
MANAGEMENT**

**PRESENTED TO CITY COUNCIL
OCTOBER 25TH, 2021
DUSTIN LAWRENCE, AICP, CFM, SENIOR PLANNER**

Department of Community Development

Planning • Building • Development Engineering • Permit Center
Sustainability • Community Services • Code Enforcement • Economic Development

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AUBURN
VALUES

S E R V I C E
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W E L L N E S S
C E L E B R A T I O N

WHAT IS A FLOODPLAIN?

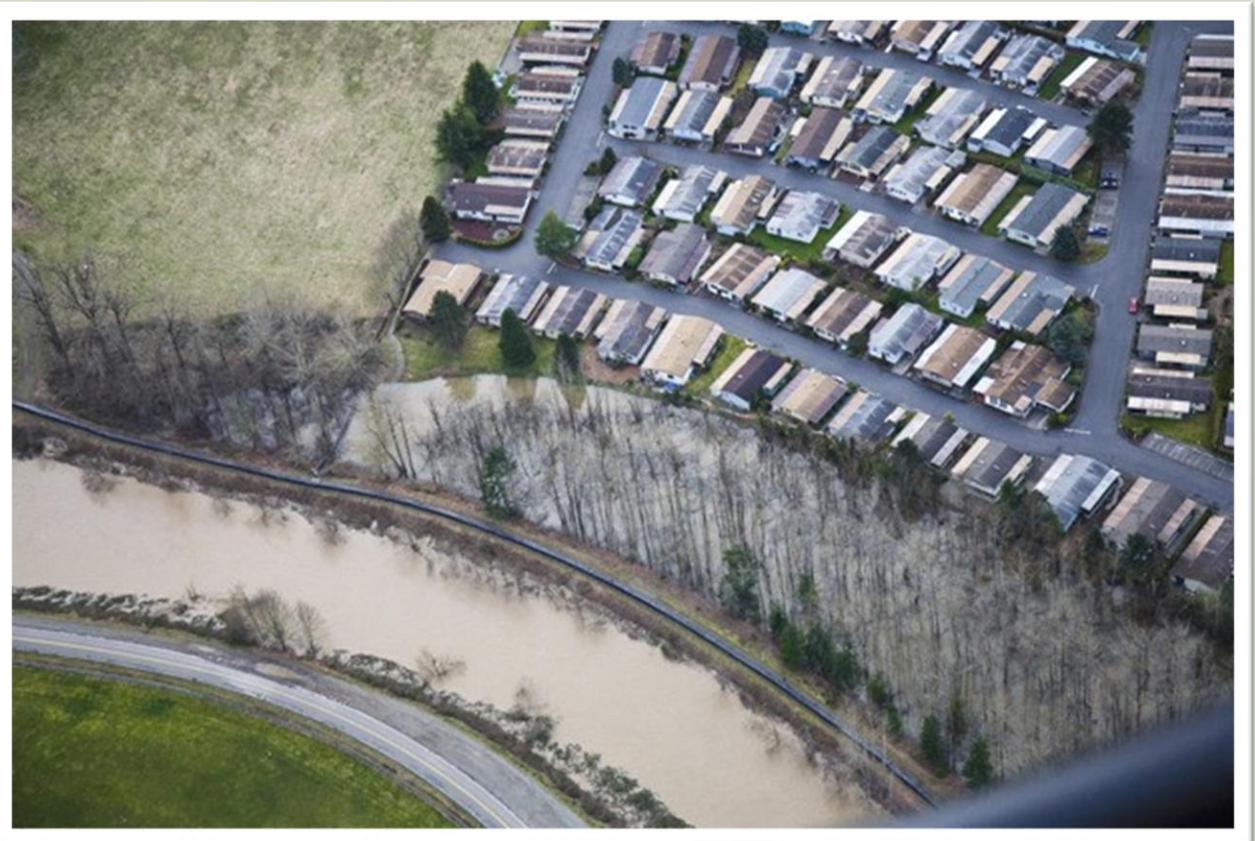
- “Floodplain” or “flood prone area” means any land area susceptible to being inundated by water from any source
- “Floodway” means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.



Issac Evans Park

WHY ARE FLOODPLAINS PROTECTED?

- Flooding can result in loss of life and/or property
- Limiting development in these areas saves money due to reduced future damage claims throughout the community
- Floodplains provide multiple ecological benefits, including wildlife habitat and act as filtration for groundwater



Green River

ENDANGERED SPECIES ACT

- Endangered species found within the Green and White River can swim to nearby floodplains during a flood event
- Such species include the Bull Trout, Chinook Salmon, and Steelhead Salmon
- Ensuring these areas provide native vegetation and are limited in development can help protect ESA listed species during flood events
- Protecting floodplains allow for storage of water and reduce turbidity



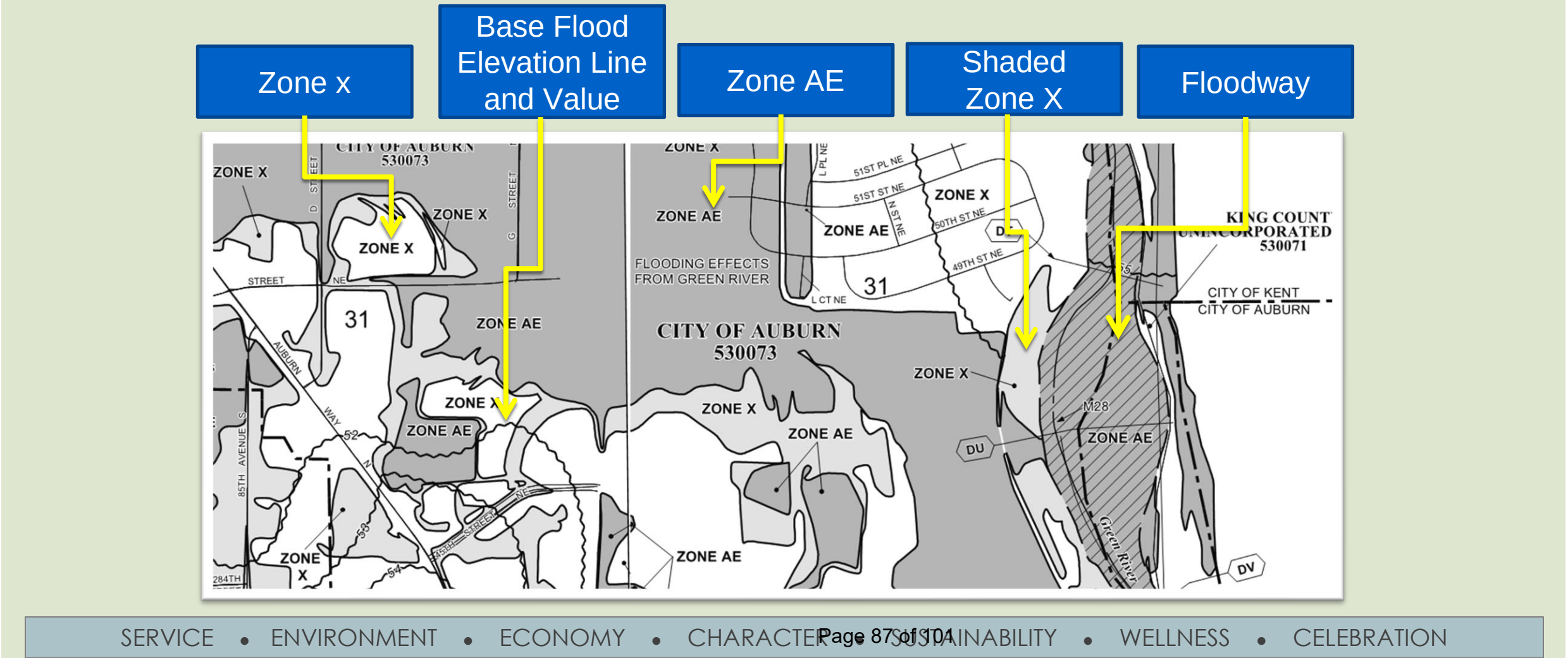
Skokomish Valley Road , Skokomish River – Seattle Times

WHERE ARE FLOODPLAINS LOCATED IN AUBURN?

- Primarily the valley in north portion of the City and in close proximity to rivers and streams
- The Green and White River are both considered floodways
- Streams, including Mill Creek, are also considered floodways
- Floodplain locations are determined by Flood Insurance Rate Maps (FIRMs), prepared by FEMA (Federal Emergency Management Agency)



FLOOD INSURANCE RATE MAP (FIRM)



FLOODPLAIN PERMITTING

- All development within a floodplain requires a permit
- Per FEMA, “Development” means any unnatural change to improved or unimproved real estate in the Special Flood Hazard Area (SFHA), including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials. . .



FLOODPLAIN PERMITTING (CONT.)

■ Permit Types

- Exemptions – Normal maintenance activities
- Level 1 – Small expansions of existing structures
- Level 2 – Development within Floodplain areas, but requires a habitat impact assessment
- Level 3 – Development within Floodplain areas, but requires hydraulic and hydrologic analysis to confirm no rise in base flood elevation

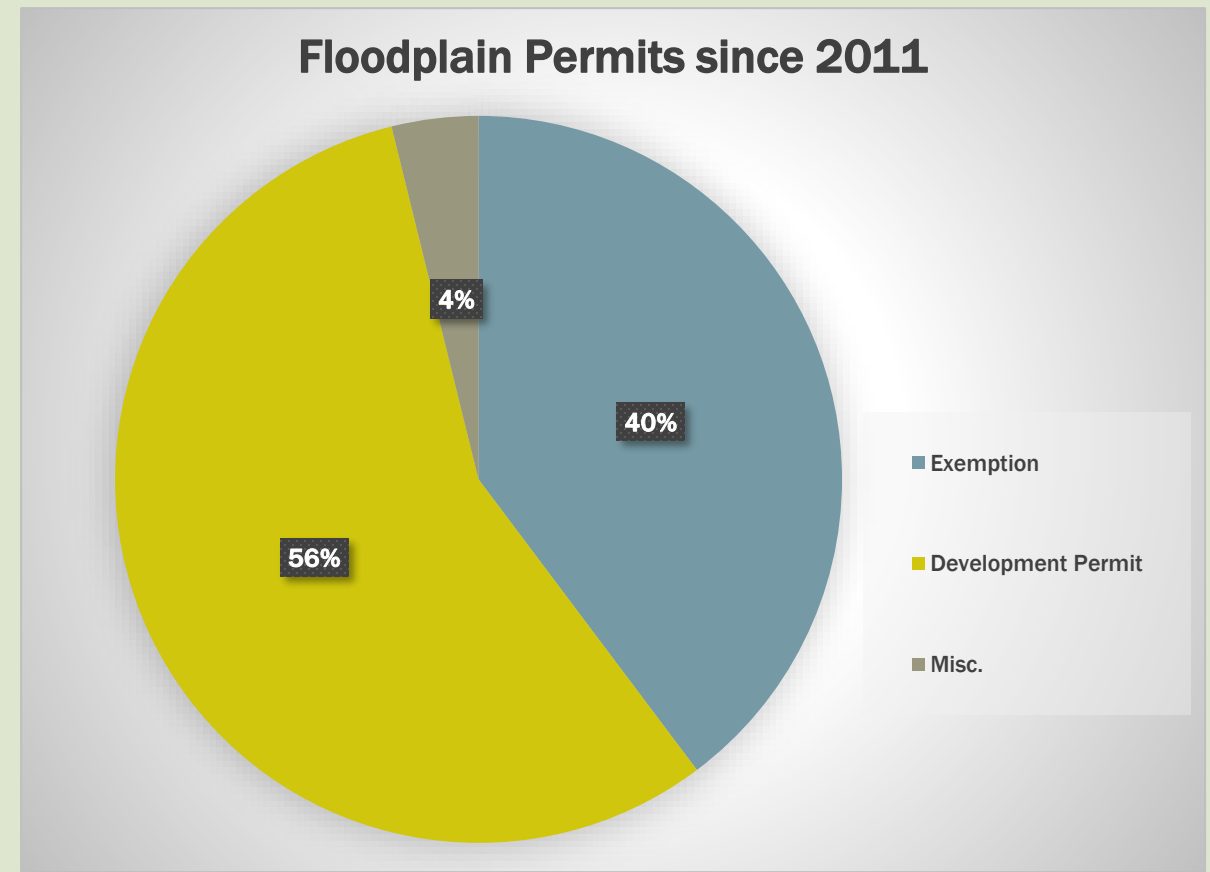
■ Process

- Floodplain permits are typically associated with other types of permits (building, shoreline, grading)
- Floodplain permits are the final permit issued if associated with other permits



FLOODPLAIN PERMITTING DATA

- On average, roughly 8 to 10 floodplain permits per year since 2011
- While there are more development permits than exemptions, many were classified as Level 1, in which only minor work was completed within the floodplain



EXAMPLE PROJECTS IN AUBURN



New Warehouse Development, with fill brought in and addition of flood storage facilities



Flood protection projects, such as repairs to existing levees

NATIONAL FLOOD INSURANCE PROGRAM

- Created by the National Flood Insurance Act of 1968
- Participation is voluntary
 - Adopt and enforce regulations
 - Eligible for Flood Insurance
- Benefits of participation
 - Flood Insurance
 - Grants and Loans
 - Disaster assistance
 - Federally-backed mortgages



GOALS OF NATIONAL FLOOD INSURANCE PROGRAM (NFIP)

- Save lives and protect property
- Offer low-cost flood insurance
- Encourage a comprehensive approach to floodplain management
- Puget Sound area – protect Endangered Species



BENEFITS OF FLOOD INSURANCE

- Insurance claims are paid with no disaster declaration
- 20-25% of insurance claims are outside the mapped flood area
- Insurance cannot be canceled for repeat losses
- Insurance is available to renters and owners



FEDERAL MINIMUM REQUIREMENTS

- Require permits in Special Flood Hazard Area (SFHA) per the FIRM's issued by FEMA
- Development in Floodway is not allowed for single family residential and is difficult for commercial development
- Enclosed spaces can only be used for parking, access, and limited storage
- Residential buildings: lowest floor, including basement, elevated to/or above Base Flood Elevation
- Non-residential buildings: elevated or floodproofed
- No increase in Base Flood Elevation for development within SFHA
- Utilities must be waterproof, anchored, and/or elevated



Example of Manufactured home built above flood elevation



NFIP ROLES: FEDERAL & STATE

■ Federal - FEMA

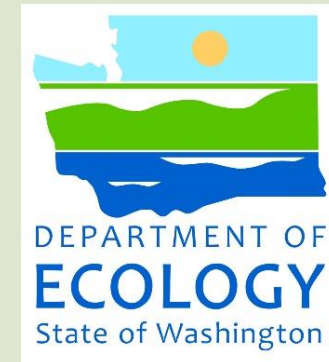
- National program oversight
- Flood Insurance Rate Mapping
- Establish development/building standards
- Provide Insurance Coverage



FEMA

■ State – Department of Ecology

- State program oversight
- Establish development/building standards
- Provide technical assistance to local communities/agencies
- Evaluate and document floodplain management activities



NFIP ROLES: LOCAL

■ Local Government and Floodplain Administrators

- Adopt and enforce floodplain management ordinance compliant with Federal/State laws
- Permit or deny development activities in the regulated floodplain
- Inspect development in the regulated floodplain
- Maintain records of all development in the regulated floodplain
- Make substantial damage determinations
- Ensure all permits are obtained from other government agencies when they are needed in the regulated floodplain
- Development oversight in the regulated floodplain is the **City of Auburn's Responsibility**



COMMUNITY RATING SYSTEM (CRS)

- Voluntary incentive program that encourages communities to exceed minimum requirements of the NFIP
- Allows for additional reduction on flood insurance cost for citizens
- Requires regular audits
- Auburn is rated a 5 on a scale of 1 to 10 rating.
- Every point allows for a 5% discount on flood insurance (additional 25% reduction in Auburn)



KING COUNTY FLOOD CONTROL DISTRICT

- Provides funding (through taxing of real property) and policy oversight for flood risk reduction capital projects and programs in King County
- By combining resources, easier to develop significant flood control projects that can have a regional benefit
- Current Auburn Representative also participates in WRIA 9, allowing for connection of Flood and Environmental objectives



FUTURE TRENDS

- More emphasis on native vegetation within floodplains
- Floodplains ecological benefits are continuing to be recognized
- Man made flood protection facilities are becoming discouraged
- Desirable to limit development on flood prone areas, particularly areas close to the Green and White Rivers
- Better data and mapping tools has continued to increase accuracy of FIRMS



Green River

QUESTIONS?

City of Auburn Floodplain Permitting Contacts:

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