



ORDINANCE NO. 3985-23

An ORDINANCE approving the appropriations of the 2023 revised City of Everett Budget and amending Ordinance No. 3970-23.

WHEREAS,

The City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2023 Budget.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1. Ordinance No. 3970-23 is hereby amended by the amendments shown on Attachment A, which is incorporated by reference. The amendments shall be made to the 2023 Budget with a total increased expenditure appropriation of \$12,319,946.

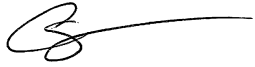
	<u>Beginning Fund balance and 2023 Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
2023 Amended Budget	\$ 929,796,606	\$ 612,250,754	\$ 317,545,852
Budget Amendment #2	8,608,873	12,319,946	(3,711,073)
2023 Amended Budget	<u>\$ 938,405,479</u>	<u>\$ 624,570,700</u>	<u>\$ 313,834,779</u>

Section 2. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers, and any internal references.

Section 3. The City Council hereby declares that should any section, paragraph, sentence, clause or phrase of this ordinance be declared invalid for any reason, it is the intent of the City Council that it would have passed all portions of this ordinance independent of the elimination of any such portion as may be declared invalid.

Section 4. The enactment of this Ordinance shall not affect any case, proceeding, appeal or other

matter currently pending in any court or in any way modify any right or liability, civil or criminal, which may be in existence on the effective date of this Ordinance.



Cassie Franklin, Mayor

ATTEST:



Marista Jorve, City Clerk

PASSED: 12/13/2023

VALID: 12/15/2023

PUBLISHED: 12/19/2023

EFFECTIVE DATE: 12/30/2023

2023 BUDGET ADJUSTMENTS for Budget Amendment # 3
General Government Amendments

			Increase/(Decrease)		
<u>Fund</u>	<u>Description</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>	
GGA-26 Non-Departmental	Amend - Increase Jail Fee Expenditures	\$ -	\$ 1,500,000	\$ (1,500,000)	
GGA-26 General Fund	Amend - Increase Jail Fee Expenditures	1,500,000	-	1,500,000	
GGA-27 Non-Departmental	Amend - Increase Self-Insurance Contributions	-	1,214,312	(1,214,312)	
GGA-27 General Fund	Amend - Increase Self-Insurance Contributions	1,214,312	-	1,214,312	
GGA-28 Non-Departmental	Amend - Increase LEOFF 2 Special Funding	-	58,200	(58,200)	
GGA-28 General Fund	Amend - Increase LEOFF 2 Special Funding	58,200	-	58,200	
GGA-29 Non-Departmental	Amend - New Accounting Standard Implementation	-	65,355	(65,355)	
GGA-29 General Fund	Amend - New Accounting Standard Implementation	65,355	-	65,355	
GGA-30 Finance	Amend - Leases	-	10,095	(10,095)	
GGA-30 CPED	Amend - Leases	-	36,852	(36,852)	
GGA-30 Engineering and Public Services	Amend - Leases	-	23,625	(23,625)	
GGA-30 Police	Amend - Leases	-	28,609	(28,609)	
GGA-30 Parks and Community Services	Amend - Leases	-	14,604	(14,604)	
GGA-30 Library	Amend - Leases	-	1,981	(1,981)	
GGA-30 General Fund	Amend - Leases	115,766	-	115,766	
GGA-31 Non-Departmental	Amend - Demolition and Abatement	-	20,000	(20,000)	
GGA-31 General Fund	Amend - Demolition and Abatement	20,000	-	20,000	
GGA-32 Facilities and Property Mgmt	Amend - Interfund Labor Reimbursements	-	75,100	(75,100)	
GGA-32 Library	Amend - Interfund Labor Reimbursements	-	30,000	(30,000)	
GGA-32 Information Technology	Amend - Interfund Labor Reimbursements	-	36,325	(36,325)	
GGA-32 Municipal Arts	Amend - Interfund Labor Reimbursements	-	29,191	(29,191)	
GGA-32 General Fund	Amend - Interfund Labor Reimbursements	141,425	-	141,425	
GGA-32 Parks and Community Services	Amend - Interfund Labor Reimbursements	35,005	5,814	29,191	
GGA-33 Municipal Court	Amend - Add 1.0 FTE Judicial Assistant	-	15,171	(15,171)	
GGA-33 General Fund	Amend - Add 1.0 FTE Judicial Assistant	15,171	-	15,171	
GGA-34 CPED	Amend - Add 1.0 FTE Community Support Manager	-	58,000	(58,000)	
GGA-34 General Fund	Amend - Add 1.0 FTE Community Support Manager	58,000	-	58,000	
GGA-35 Finance	Amend - Cayenta Upgrade and GASB 96 Implementation	-	14,400	(14,400)	
GGA-35 General Fund	Amend - Cayenta Upgrade and GASB 96 Implementation	14,400	-	14,400	
GGA-36 Fire	Amend - Costs Associated with Staff Turnover	-	759,750	(759,750)	
GGA-36 General Fund	Amend - Costs Associated with Staff Turnover	759,750	-	759,750	
GGA-37 Administration	Amend - Retirement/Separation Payouts	-	14,727	(14,727)	
GGA-37 Human Resources	Amend - Retirement/Separation Payouts	-	55,123	(55,123)	
GGA-37 General Fund	Amend - Retirement/Separation Payouts	69,850	-	69,850	
GGA-38 Emergency Management	Amend - Add Emergency Management Day Laborer	-	12,700	(12,700)	
GGA-38 General Fund	Amend - Add Emergency Management Day Laborer	12,700	-	12,700	
GGA-39 Emergency Management	Amend - Add Emergency Management Expenditures	-	110,953	(110,953)	
GGA-39 General Fund	Amend - Add Emergency Management Expenditures	110,953	-	110,953	
GGA-40 Police	Amend - Federal Financial Boating Grant	-	2,500	(2,500)	
GGA-40 General Fund	Amend - Federal Financial Boating Grant	2,500	-	2,500	
GGA-41 Fire	Amend - Speed Swivels	-	15,000	(15,000)	
GGA-41 General Fund	Amend - Speed Swivels	15,000	-	15,000	
GGA-42 Fire	Amend - Fleet Repairs	-	69,000	(69,000)	
GGA-42 General Fund	Amend - Fleet Repairs	69,000	-	69,000	
GGA-43 Fire	Amend - Fuel Consumption	-	94,000	(94,000)	
GGA-43 General Fund	Amend - Fuel Consumption	94,000	-	94,000	
GGA-44 Municipal Court	Amend - Municipal Court Interpreter Services	-	20,000	(20,000)	
GGA-44 General Fund	Amend - Municipal Court Interpreter Services	20,000	-	20,000	
GGA-45 Parks and Community Services	Amend - Jetty Island Days Program and Ferry Services	91,032	91,032	-	
GGA-45 General Fund	Amend - Jetty Island Days Program and Ferry Services	53,657	-	53,657	
GGA-45 Non-Departmental	Amend - Jetty Island Days Program and Ferry Services	-	-	-	
GGA-46 Engineering and Public Services	Amend - Insurance Claim Recoveries	-	142,856	(142,856)	
GGA-46 General Fund	Amend - Insurance Claim Recoveries	142,856	-	142,856	
Total General Government Amendments		\$ 4,678,932	\$ 4,625,275	\$ 53,657	

2023 BUDGET ADJUSTMENTS for Budget Amendment # 3

Non-General Government Amendments

			Increase/(Decrease)		
<u>Fund</u>	<u>Description</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>	
NGA-26	Self-Insurance	Amend - Increase Self-Insurance Contributions	\$ 2,403,603	\$ 2,403,603	\$ -
NGA-26	Emergency Medical Services (EMS)	Amend - Increase Self-Insurance Contributions	-	120,562	(120,562)
NGA-26	CHIP	Amend - Increase Self-Insurance Contributions	-	156	(156)
NGA-26	CDBG	Amend - Increase Self-Insurance Contributions	-	78	(78)
NGA-26	Water & Sewer Utility	Amend - Increase Self-Insurance Contributions	-	764,078	(764,078)
NGA-26	Solid Waste Utility	Amend - Increase Self-Insurance Contributions	-	156	(156)
NGA-26	Everett Transit	Amend - Increase Self-Insurance Contributions	-	283,249	(283,249)
NGA-26	Golf	Amend - Increase Self-Insurance Contributions	-	6,674	(6,674)
NGA-26	Motor Vehicles	Amend - Increase Self-Insurance Contributions	-	14,130	(14,130)
NGA-26	Telecommunications	Amend - Increase Self-Insurance Contributions	-	208	(208)
NGA-27	Affordable Supportive Housing	Amend - Clare's Place Emergency Pallet Shelter Project	-	322,162	(322,162)
NGA-27	Criminal Justice	Amend - Clare's Place Emergency Pallet Shelter Project	-	27,838	(27,838)
NGA-28	CIP 1	Amend - CIP 1 General Gov't Capital Projects	-	5,357	(5,357)
NGA-29	CIP 3	Amend - CIP 3 Parks Projects	50,000	470,000	(420,000)
NGA-30	CIP 4	Amend - Relocation Advisory Services	-	260,349	(260,349)
NGA-31	Vehicle and Equipment Repl.	Amend - Vehicle and Equipment Replacements/Additions	-	376,537	(376,537)
NGA-32	Emergency Medical Services (EMS)	Amend - Leases	4,214	4,214	-
NGA-32	General Gov't Special Projects	Amend - Leases	2,016	2,016	-
NGA-32	CHIP	Amend - Leases	2,816	2,816	-
NGA-33	Criminal Justice	Amend - Automated Traffic Safety Cameras	-	-	-
NGA-33	Information Technology Reserve	Amend - Automated Traffic Safety Cameras	120,000	120,000	-
NGA-34	Criminal Justice	Downtown Security Grant	187,500	187,500	-
NGA-35	Criminal Justice	Amend - JAG Grant	39,544	39,544	-
NGA-36	Criminal Justice	Amend - Add 1.0 FTE Community Support Manager	58,000	58,000	-
NGA-37	CDBG	Amend - CDBG Subrecipient and City Projects	612,248	612,248	-
NGA-37	CIP 3	Amend - CDBG Subrecipient and City Projects	225,000	225,000	-
NGA-37	Everett Transit	Amend - CDBG Subrecipient and City Projects	225,000	225,000	-
NGA-38	Parks Reserve	Amend - Deckman Property	-	-	-
NGA-39	Library Reserve	Amend - Deli Case for Library's Coffee Shop	-	10,495	(10,495)
NGA-40	Real Property Reserve	Amend - Stadium SEPA and Project Management	-	1,151,821	(1,151,821)
NGA-41	General Gov't Special Projects	Amend - 1% for the Arts Expenditure	-	880	(880)
Total Non-General Government Amendments			\$ 3,929,941	\$ 7,694,671	\$ (3,764,730)
Total General and Non-General Government Amendments			\$ 8,608,873	\$ 12,319,946	\$ (3,711,073)

**2023
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-26	Non-Departmental	Amend - Increase Jail Fee Expenditures	009A		1,500,000	
GGA-26	General Fund	Amend - Increase Jail Fee Expenditures	002A	1,500,000		

This amendment proposes to increase the jail fees expenditure budget by \$1,500,000. The original budget is \$3,045,000. Both the number of inmates and the number of housing days are driving costs upward. The number of inmates through October are up 61.24% over the same time period in 2022, and housing days are up 28.04%.

Increase M&O expenditures - Non-Departmental	009	5001007410	1,500,000	
Increase sales tax revenues - General Fund	002	3131001000		1,500,000

	Department		Code	Rev	Exp	FB
GGA-27	Non-Departmental	Amend - Increase Self-Insurance Contributions	009A		1,214,312	
GGA-27	General Fund	Amend - Increase Self-Insurance Contributions	002A	1,214,312		

This amendment proposes to increase general government funds' self-insurance contributions by \$1,214,312 to cover the rising costs of property insurance premiums, and substantial increases in workers' compensation and tort claim settlements. See also NGA-26.

Increase interfund expenditures (Workers Compensation) - Non-Departmental	009	5000026960	462,060	
Increase interfund expenditures (Tort Liability) - Non-Departmental	009	5000026960	393,672	
Increase interfund expenditures (Insurance Premiums) - Non-Departmental	009	5000026960	358,580	
Increase utility tax revenues - General Fund	002	various		426,262
Increase business and occupation tax revenues - General Fund	002	3161000000		788,050

	Department		Code	Rev	Exp	FB
GGA-28	Non-Departmental	Amend - Increase LEOFF 2 Special Funding	009A		58,200	
GGA-28	General Fund	Amend - Increase LEOFF 2 Special Funding	002A	58,200		

This amendment proposes to increase the Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 (LEOFF 2) Special Funding contributions by \$58,200. Employer and employee contribution rates are developed by the Office of the State Actuary to fully fund LEOFF Plan 2. There are no actual costs associated with this entry, but this amendment provides the budget authority for the transactions to meet governmental accounting reporting requirements. The State of Washington makes contribution payments to the Department of Retirement Systems on behalf of the City.

Increase M&O expenditures - Non-Departmental	009	5003168215	43,010	
Increase M&O expenditures - Non-Departmental	009	5003268215	15,190	
Increase state shared revenues - General Fund	002	3350301031		43,010
Increase state shared revenues - General Fund	002	3350301032		15,190

	Department		Code	Rev	Exp	FB
GGA-29	Non-Departmental	Amend - New Accounting Standard Implementation	009A		65,355	
GGA-29	General Fund	Amend - New Accounting Standard Implementation	002A	65,355		

This amendment accounts for the implementation of Governmental Accounting Standards Board (GASB) Statement No. 96 relating to subscription-based information technology arrangements (SBITAs), such as the City's contract management system. This amendment provides the budget authority to meet governmental accounting reporting requirements.

Increase capital outlay expenditures - Non-Departmental	009	5941856661	65,355	
Increase other financing source revenues - General Fund	002	3917000001		65,355

**2023
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-30	Finance	Amend - Leases	010A		10,095	
GGA-30	CPED	Amend - Leases	021A		36,852	
GGA-30	Engineering and Public Services	Amend - Leases	024A		23,625	
GGA-30	Police	Amend - Leases	031A		28,609	
GGA-30	Parks and Community Services	Amend - Leases	101A		14,604	
GGA-30	Library	Amend - Leases	110A		1,981	
GGA-30	General Fund	Amend - Leases	002A	115,766		

This amendment accounts for capital outlay and other financing sources associated with new leases as required by Governmental Accounting Standards Board (GASB) Statement No. 87. This amendment provides the budget authority to meet governmental accounting reporting requirements. See also NGA-32.

Increase capital outlay expenditures - Finance	010	51xxxxx660	10,095	
Increase capital outlay expenditures - CPED	021	5010000660	36,852	
Increase capital outlay expenditures - Engineering and Public Services	024	5xxxxxxxxxx660	23,625	
Increase capital outlay expenditures - Police	031	5320000660	28,609	
Increase capital outlay expenditures - Parks and Community Services	101	5421030000660	14,604	
Increase capital outlay expenditures - Library	110	5500000660	1,981	
Increase other financing source revenues - General Fund	002	3917000000		115,766

	Department		Code	Rev	Exp	FB
GGA-31	Non-Departmental	Amend - Demolition and Abatement	009A		20,000	
GGA-31	General Fund	Amend - Demolition and Abatement	002A	20,000		

This amendment proposes to add \$20,000 for demolition and abatement expenditures. The City's Code Compliance division needs additional funding to cover increased costs associated with the graffiti abatement program and removal of property-related public health and safety nuisances.

Increase M&O expenditures - Non-Departmental	009	5000038410	20,000	
Increase business and occupation tax revenues - General Fund	002	3161000000		20,000

**2023
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-32	Facilities and Property Mgmt	Amend - Interfund Labor Reimbursements	038A		75,100	
GGA-32	Library	Amend - Interfund Labor Reimbursements	110A		30,000	
GGA-32	Information Technology	Amend - Interfund Labor Reimbursements	015A		36,325	
GGA-32	Municipal Arts	Amend - Interfund Labor Reimbursements	112A		29,191	
GGA-32	General Fund	Amend - Interfund Labor Reimbursements	002A	141,425		
GGA-32	Parks and Community Services	Amend - Interfund Labor Reimbursements	101A	35,005	5,814	

This amendment proposes to increase:

- Facilities and Property Management's professional services expenditure budget by \$75,100 to reimburse Transit Fund 425 for custodial labor spent working on City buildings other than Transit buildings
- Library's professional services expenditure budget by \$30,000 to reimburse Transit Fund 425 for loaned security officers staffing the Everett Public Library branches
- Information Technology's professional services expenditure budget by \$36,325 to reimburse Water and Sewer Utility Fund 401 for staff time spent working on citywide cybersecurity initiatives
- Municipal Arts transfers out expenditure budget by \$29,191 to reimburse Parks and Community Services Fund 101 for staffing Sorticulture and July 4th events
- Parks and Community Services labor expenditure budget by \$5,814 to assist Transit Fund 425 with custodial activities due to short staffing

Increase transfers out from Facilities and Property Management to Everett Transit Fund 425	038	5820030xxx	75,100	
Increase transfers out from Library to Everett Transit Fund 425	110	5xxxxxxx	30,000	
Increase transfers out from Information Technology to Water & Sewer Utility Fund 401	015	5xxxxxxx	36,325	
Increase transfers out from Municipal Arts to Parks and Community Services Fund 101	112	5103306910	29,191	
Increase labor expenditures - Parks and Community Services	101	various	5,814	
Increase business and occupation tax revenues - General Fund	002	3161000000		141,425
Increase interfund revenues - Parks and Community Services	101	3690000010		35,005

	Department		Code	Rev	Exp	FB
GGA-33	Municipal Court	Amend - Add 1.0 FTE Judicial Assistant	005A		15,171	
GGA-33	General Fund	Amend - Add 1.0 FTE Judicial Assistant	002A	15,171		

This amendment proposes to add 1.0 FTE Judicial Assistant to Municipal Court for the implementation of the automated traffic safety camera program. The amount proposed in the amendment represents two months of compensation plus one-time start up costs. This position does not yet exist in the proposed 2024 budget. We will be requesting a permanent addition in the first budget amendment of 2024. The additional FTE's tasks will include processing incoming mail, emails, faxes, issuing subpoenas, scanning court files, scheduling court dates, clerk hearings, working on files after court, and receipting payments associated with the new program.

Increase labor expenditures - Municipal Court	005	5010000110	10,312	
Increase labor expenditures - Municipal Court	005	5010000210	3,609	
Increase M&O expenditures - Municipal Court	005	5010000350	1,250	
Increase business and occupation tax revenues - General Fund	002	3161000000		15,171

**2023
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-34	CPED	Amend - Add 1.0 FTE Community Support Manager	021A		58,000	
GGA-34	General Fund	Amend - Add 1.0 FTE Community Support Manager	002A	58,000		

This amendment proposes to add 1.0 FTE Community Support Manager to CPED's Community Support Division. This position does not yet exist in the proposed 2024 budget. We will be requesting a reappropriation of unspent funds in the first budget amendment of 2024 to carry this position forward. The Division grew from three to seven FTEs in 2023. The Community Support Manager will manage Division staff and work with the Police Department, Fire/EMS, and Library leadership to provide planning, direction, and coordination of staff, assistance in hiring, as well as provide guidance to mental health professionals, case managers, and community support team members. Additionally, this position represents the City in local, state, and federal programs and initiatives that further the City's behavioral health response.

In 2023, labor costs will be supported by a grant received from the Association of Washington Cities (AWC). Labor costs may also be supported by Congressional appropriations for Alternative Response, grants, and Behavioral Health Administrative Services Organization (BH-ASO) funding in the future. See also NGA-36.

Increase labor expenditures - CPED	021	5020000110	41,180	
Increase labor expenditures - CPED	021	5020000210	16,820	
Increase transfers in (Fund 155 - AWC) - General Fund	002	3xxxxxxx		58,000

	Department		Code	Rev	Exp	FB
GGA-35	Finance	Amend - Cayenta Upgrade and GASB 96 Implementation	010A		14,400	
GGA-35	General Fund	Amend - Cayenta Upgrade and GASB 96 Implementation	002A	14,400		

Additional support is needed to complete the upgrade of the City's financial system and the implementation of Governmental Accounting Standards Board (GASB) Statement No. 96 relating to subscription-based information technology arrangements (SBITAs). This amendment will provide funding to bring back a recent retiree on a part-time basis as an administrative day laborer to assist with these projects.

Increase labor expenditures - Finance	010	5140000170	13,300	
Increase labor expenditures - Finance	010	5140000210	1,100	
Increase business and occupation tax revenues - General Fund	002	3161000000		14,400

	Department		Code	Rev	Exp	FB
GGA-36	Fire	Amend - Costs Associated with Staff Turnover	032A		759,750	
GGA-36	General Fund	Amend - Costs Associated with Staff Turnover	002A	759,750		

This amendment proposes to increase the Fire Department's expenditure budget for costs associated with staff turnover. There has been a large number of separations in the Fire Department - 36 in the last two years. As a result, the Department has hired and trained over twice the amount of personnel that it has budgeted for. Some positions were hired in advance of retirements due to the length of time required to train and deploy new recruits. The Department sent 22 new recruits to the Fire Training Academy in 2023, an increase of 12 from what was originally anticipated. This request will cover the excess costs associated with advanced hiring, academy instructors and company officers, uniforms and protective clothing, and registration.

Increase labor expenditures - Fire	032	5457500110	399,400	
Increase labor expenditures - Fire	032	5457500180	96,750	
Increase labor expenditures - Fire	032	5457500210	168,000	
Increase labor expenditures - Fire	032	5151510260	42,500	
Increase M&O expenditures - Fire	032	5457500445	53,100	
Increase business and occupation tax revenues - General Fund	002	3161000000		759,750

**2023
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-37	Administration	Amend - Retirement/Separation Payouts	004A		14,727	
GGA-37	Human Resources	Amend - Retirement/Separation Payouts	007A		55,123	
GGA-37	General Fund	Amend - Retirement/Separation Payouts	002A	69,850		

This amendment proposes to increase Administration and Human Resources departments' labor budget by \$69,850 for three employee retirement and separation payouts.

Increase labor expenditures - Administration	004	5200000110	14,510	
Increase labor expenditures - Administration	004	5200000210	217	
Increase labor expenditures - Human Resources	007	5010000110	53,993	
Increase labor expenditures - Human Resources	007	5010000210	1,130	
Increase business and occupation tax revenues - General Fund	002	3161000000		69,850

	Department		Code	Rev	Exp	FB
GGA-38	Emergency Management	Amend - Add Emergency Management Day Laborer	030A		12,700	
GGA-38	General Fund	Amend - Add Emergency Management Day Laborer	002A	12,700		

This amendment proposes to add one part-time day laborer to the Emergency Management Department for six months to perform the following projects:

- Create an inventory of Emergency Management's assets
- Call center and satellite phones inventory and management documentation
- Radio functionality
- Develop training plans
- Alert Sense and Integrated Public Alert & Warning System (IPAWS) program updates
- Develop a volunteer program that can be maintained by the Administrative Coordinator, including Community Emergency Response Team (CERT) and Auxiliary Communication Service (ACS) volunteers

If any funds remain after year-end, we will be requesting a reappropriation in the first budget amendment of 2024.

Increase labor expenditures - Emergency Management	030	5100000170	11,700	
Increase labor expenditures - Emergency Management	030	5100000210	1,000	
Increase business and occupation tax revenues - General Fund	002	3161000000		12,700

	Department		Code	Rev	Exp	FB
GGA-39	Emergency Management	Amend - Add Emergency Management Expenditures	002A		110,953	
GGA-39	General Fund	Amend - Add Emergency Management Expenditures	030A	110,953		

This amendment proposes to increase Emergency Management's expenditure budget for the following:

- A Department of Ecology grant was awarded to purchase oil boom and training on water hazmat response
- The EMPG-ARPA grant was awarded to purchase generators for Public Works and Parks, and emergency food for City of Everett staff
- A second EMPG grant was awarded and reimburses the City of Everett for staff salary and benefits, copier charges, one-third of the cost for Alert Sense, emergency water replacement for outdated water, and the Emergency Operation Center's radio set-up
- Fleet fuel, repairs and maintenance

Increase labor expenditures - Emergency Management	030	5100000110	28,867	
Increase labor expenditures - Emergency Management	030	5100000210	15,543	
Increase M&O expenditures - Emergency Management	030	5100000350	36,024	
Increase M&O expenditures - Emergency Management	030	5100000310	12,242	
Increase M&O expenditures - Emergency Management	030	5100000450	1,520	
Increase M&O expenditures - Emergency Management	030	5100000410	10,257	
Increase M&O expenditures - Emergency Management	030	51000009xx	6,500	
Increase grant revenue - General Fund	002	3339704306		19,453
Increase grant revenue - General Fund	002	3340310046		18,368
Increase grant revenue - General Fund	002	3339704308		66,632
Increase business and occupation tax revenues - General Fund	002	3161000000		6,500

**2023
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-40	Police	Amend - Federal Financial Boating Grant	031A		2,500	
GGA-40	General Fund	Amend - Federal Financial Boating Grant	002A	2,500		

The Everett Police Department received an additional \$2,500 in Federal Financial Boating Program grant funds to provide 40 hours of instructor services for Basic Marine Law Enforcement trainings in 2023. This amendment proposes to increase the expenditure budget from \$20,075 to \$22,575 for 2023.

Increase labor expenditures - Police	031	5210000120	2,500	
Increase grant revenue - General Fund	002	3336702400		2,500

	Department		Code	Rev	Exp	FB
GGA-41	Fire	Amend - Speed Swivels	032A		15,000	
GGA-41	General Fund	Amend - Speed Swivels	002A	15,000		

This amendment proposes to increase the Fire department's expenditure budget to equip each fire engine with speed swivels. Due to vandalism of firefighting water connections on downtown commercial buildings, it is necessary to outfit fire engines with speed swivels to ensure the department can respond to fires regardless of the condition of building connections.

Increase M&O expenditures - Fire	032	5200000350	15,000	
Increase business and occupation tax revenues - General Fund	002	3161000000		15,000

	Department		Code	Rev	Exp	FB
GGA-42	Fire	Amend - Fleet Repairs	032A		69,000	
GGA-42	General Fund	Amend - Fleet Repairs	002A	69,000		

This amendment proposes to increase the Fire Department's expenditure budget for emergency repairs to fire apparatus.

Increase M&O expenditures - Fire	032	5600000480	69,000	
Increase business and occupation tax revenues - General Fund	002	3161000000		69,000

	Department		Code	Rev	Exp	FB
GGA-43	Fire	Amend - Fuel Consumption	032A		94,000	
GGA-43	General Fund	Amend - Fuel Consumption	002A	94,000		

This amendment proposes to increase the Fire department's fuel budget. Over the last five years, the department had an average fuel consumption of approximately 38,000 gallons annually. Although the overall consumption has remained fairly constant, fuel costs have increased substantially in recent years. The department's fuel budget for 2023 is \$60,000, but it is projected to cost \$154,000.

Increase M&O expenditures - Fire	032	5600000932	94,000	
Increase business and occupation tax revenues - General Fund	002	3161000000		94,000

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	Department		Code	Rev	Exp	FB
GGA-44	Municipal Court	Amend - Municipal Court Interpreter Services	005A		20,000	
GGA-44	General Fund	Amend - Municipal Court Interpreter Services	002A	20,000		

The Court is mandated to have interpreters present at court hearings for limited-English speaking individuals that have been charged with a crime. In an effort to use the professional services funds efficiently and the interpreters time effectively, the Court has designated specific court dates for cases that need to have interpreters present. Actual costs have exceeded original budget expectations this year. The Court is requesting an additional \$20,000 to compensate the interpreters for the remainder of the year. Interagency agreements with the Administrative Office of the Courts will assist in offsetting a portion of interpreter costs.

Increase M&O expenditures - Municipal Court	005	5010001410	20,000	
Increase intergovernmental revenues - General Fund	002	3360980000		17,721
Increase business and occupation tax revenues - General Fund	002	3161000000		2,279

	Department		Code	Rev	Exp	FB
GGA-45	Parks and Community Services	Amend - Jetty Island Days Program and Ferry Services	101A	91,032	91,032	
GGA-45	General Fund	Amend - Jetty Island Days Program and Ferry Services	002A	53,657		
GGA-45	Non-Departmental	Amend - Jetty Island Days Program and Ferry Services	009A			53,657

This amendment proposes to increase the Parks and Community Services Fund's budget for the Jetty Island Days program and ferry services. The City obtained lodging tax grants from both the City of Everett and Snohomish County and entered into a partnership with the Port of Everett to cover most expenditures. The cumulative amount acquired is \$144,689.

Increase intergovernmental revenues (Port of Everett) - Parks and Community Services	101	3370080103		102,689
Increase intergovernmental revenues (Snohomish County) - Parks and Community Services	101	3370080103		17,000
Increase Transfers in (COE LTAC) - Parks and Community Services	101	3970000138		25,000
Decrease property tax allocation - Parks and Community Services	101	3111010010	53,657	
Increase property tax allocation - General Fund	002	3111002000		53,657
Increase ending fund balance - Non-Departmental Fund	009	5980000490	53,657	
Decrease labor expenditures - Parks and Community Services	101	5403000000170		29,089
Decrease labor expenditures - Parks and Community Services	101	5403000000210		10,000
Increase M&O expenditures - Parks and Community Services	101	various	130,121	

	Department		Code	Rev	Exp	FB
GGA-46	Engineering and Public Services	Amend - Insurance Claim Recoveries	024A		142,856	
GGA-46	General Fund	Amend - Insurance Claim Recoveries	002A	142,856		

Engineering and Public Services budgeted \$7,500 in 2023 for reimbursements due to claims arising from vehicle collisions with city-owned property, such as streetlights and traffic signals. There were several incidents that caused damage to the City's infrastructure and there are opportunities to recover these damages through insurance claims. This amendment proposes to increase the Engineering and Public Services expenditure budget for supplies and equipment, which will be offset by insurance claim revenue.

Increase M&O expenditures - Engineering and Public Services	024	5115021432310	36,742	
Increase M&O expenditures - Engineering and Public Services	024	5115021432350	106,114	
Increase insurance claim recoveries - General Fund	002	3989500024		142,856

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	Department		Code	Rev	Exp	FB
NGA-26	Self-Insurance	Amend - Increase Self-Insurance Contributions	503A	2,403,603	2,403,603	
NGA-26	Emergency Medical Services (EMS)	Amend - Increase Self-Insurance Contributions	153A		120,562	(120,562)
NGA-26	CHIP	Amend - Increase Self-Insurance Contributions	197A		156	(156)
NGA-26	CDBG	Amend - Increase Self-Insurance Contributions	198A		78	(78)
NGA-26	Water & Sewer Utility	Amend - Increase Self-Insurance Contributions	401A		764,078	(764,078)
NGA-26	Solid Waste Utility	Amend - Increase Self-Insurance Contributions	402A		156	(156)
NGA-26	Everett Transit	Amend - Increase Self-Insurance Contributions	425A		283,249	(283,249)
NGA-26	Golf	Amend - Increase Self-Insurance Contributions	440A		6,674	(6,674)
NGA-26	Motor Vehicles	Amend - Increase Self-Insurance Contributions	501A		14,130	(14,130)
NGA-26	Telecommunications	Amend - Increase Self-Insurance Contributions	507A		208	(208)

This amendment proposes to increase non-general government funds' self-insurance contributions by \$1,189,291 to cover the rising costs of property insurance premiums, and substantial increases in workers' compensation and tort claim settlements. It also increases Self-Insurance Fund 503's expenditure authority by \$2,403,603. See also GGA-27.

Increase interfund revenue (Workers Compensation) - Non-Departmental	503	3415000009		462,060
Increase interfund revenue (Workers Compensation) - EMS	503	3415000153		112,909
Increase interfund revenue (Workers Compensation) - Water & Sewer Utility	503	3415000401		317,645
Increase interfund revenue (Workers Compensation) - Everett Transit	503	3415000425		259,785
Increase interfund revenue (Workers Compensation) - Golf	503	3415000440		5,973
Increase interfund revenue (Workers Compensation) - Motor Vehicles	503	3415000501		12,884
Increase expenditures (Workers Compensation) - Self-Insurance	503	5040000410	80,000	
Increase expenditures (Workers Compensation) - Self-Insurance	503	5041000410	15,000	
Increase expenditures (Workers Compensation) - Self-Insurance	503	5090000410	450,000	
Increase expenditures (Workers Compensation) - Self-Insurance	503	5100000270	606,256	
Increase expenditures (Workers Compensation) - Self-Insurance	503	5100000290	20,000	
Increase interfund revenue (Tort Liability) - Non-Departmental	503	3414714009		393,672
Increase interfund revenue (Tort Liability) - EMS	503	3414714153		1,269
Increase interfund revenue (Tort Liability) - Water & Sewer Utility	503	3414714401		310,059
Increase expenditures (Tort Liability) - Self-Insurance	503	5141020410	211,500	
Increase expenditures (Tort Liability) - Self-Insurance	503	5141030460	493,500	
Increase interfund revenue (Insurance Premiums) - Non-Departmental	503	3414750009		358,580
Increase interfund revenue (Insurance Premiums) - EMS	503	3414750153		6,384
Increase interfund revenue (Insurance Premiums) - CHIP	503	3414750197		156
Increase interfund revenue (Insurance Premiums) - CDBG	503	3414750198		78
Increase interfund revenue (Insurance Premiums) - Water & Sewer Utility	503	3414750401		136,374
Increase interfund revenue (Insurance Premiums) - Solid Waste Utility	503	3414750402		156
Increase interfund revenue (Insurance Premiums) - Everett Transit	503	3414750425		23,464
Increase interfund revenue (Insurance Premiums) - Golf	503	3414750440		701
Increase interfund revenue (Insurance Premiums) - Motor Vehicles	503	3414750501		1,246
Increase interfund revenue (Insurance Premiums) - Telecommunications	503	3414750507		208
Increase expenditures (Insurance Premiums) - Self-Insurance	503	5502000460	527,347	
Increase interfund expenditures (Workers Compensation) - EMS	153	5200000960	112,909	
Increase interfund expenditures (Tort Liability) - EMS	153	5200000960	1,269	
Increase interfund expenditures (Insurance Premiums) - EMS	153	5200000960	6,384	
Decrease ending fund balance - EMS	153	5990000490		120,562
Increase interfund expenditures (Insurance Premiums) - CHIP	197	5010000960	156	
Decrease ending fund balance - CHIP	197	5980000999		156
Increase interfund expenditures (Insurance Premiums) - CDBG	198	5210000960	78	
Decrease ending fund balance - CDBG	198	5980000999		78
Increase interfund expenditures (Workers Compensation) - Water & Sewer Utility	401	5300XXX925960	317,645	
Increase interfund expenditures (Tort Liability) - Water & Sewer Utility	401	5300XXX925960	310,059	
Increase interfund expenditures (Insurance Premiums) - Water & Sewer Utility	401	5300XXX925960	136,374	
Decrease ending fund balance - Water & Sewer Utility	401	5999000508490		764,078
Increase interfund expenditures (Insurance Premiums) - Solid Waste Utility	402	5210000960	156	
Decrease ending fund balance - Solid Waste Utility	402	5980000999		156
Increase interfund expenditures (Workers Compensation) - Everett Transit	425	Various	259,785	
Increase interfund expenditures (Insurance Premiums) - Everett Transit	425	Various	23,464	
Decrease ending fund balance - Everett Transit	425	Various		283,249
Increase interfund expenditures (Workers Compensation) - Golf	440	5221000000960	5,973	
Increase interfund expenditures (Insurance Premiums) - Golf	440	5221000000960	701	

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Decrease ending fund balance - Golf	440	598000000999		6,674
Increase interfund expenditures (Workers Compensation) - Motor Vehicles	501	5XX0000960	12,884	
Increase interfund expenditures (Insurance Premiums) - Motor Vehicles	501	5XX0000960	1,246	
Decrease ending fund balance - Motor Vehicles	501	5980000999		14,130
Increase interfund expenditures (Insurance Premiums) - Telecommunications	507	5110000960	208	
Decrease ending fund balance - Telecommunications	507	5980000999		208

	Department		Code	Rev	Exp	FB
NGA-27	Affordable Supportive Housing	Amend - Clare's Place Emergency Pallet Shelter Project	171A		322,162	(322,162)
NGA-27	Criminal Justice Fund	Amend - Clare's Place Emergency Pallet Shelter Project	156A		27,838	(27,838)

Temporary shelter alternatives were needed for Clare's Place residents due to contamination of the facility. The City and Snohomish County collaborated to address that need. This amendment will appropriate the necessary funds for the City's share of this project. The funding is proposed to come from Fund 171 Affordable and Supportive Housing, which receives a sales tax credit from the State of Washington, and safe streets funding in Criminal Justice Fund 156.

Increase construction expenditures - Affordable Supportive Housing Fund 171	171	5000000650	292,162	
Increase transfer out from Affordable Supportive Housing Fund 171 to Water & Sewer Utility Fund 401	171	5000000550	30,000	
Decrease ending fund balance - Affordable Supportive Housing Fund 171	171	2870000000		322,162
Increase M&O expenditures - Criminal Justice Fund 156	156	5250000650	27,838	
Decrease ending fund balance - Criminal Justice Fund 156	156	5980025999		27,838

	Department		Code	Rev	Exp	FB
NGA-28	CIP 1	Amend - CIP 1 General Gov't Capital Projects	162A		5,357	(5,357)

This amendment proposes to increase the CIP 1 expenditure budget for the following capital project:

\$ 5,357 Police Impound Yard Additions and Alterations as approved by Ordinance 3969-23

Increase transfers out - CIP 1	162	5500000550	5,357	
Decrease ending fund balance - CIP 1	162	5500999490		5,357

	Department		Code	Rev	Exp	FB
NGA-29	CIP 3	Amend - CIP 3 Parks Projects	154A	50,000	470,000	(420,000)

This amendment proposes to increase the CIP 3 expenditure budget for the following parks projects:

\$385,000 Phil Johnson Park Playground Renovation as approved by Ordinance 3968-23
\$ 85,000 Walter E. Hall Community Amenities Project as approved by Ordinance 3971-23

Increase transfers out - CIP 3	154	5354010550	420,000	
Decrease ending fund balance - CIP 3	154	5990000490		420,000
Increase grant revenue - CIP 3	354	3371692092		50,000
Increase project expense - CIP 3	354	5000000092650	50,000	

**2023
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	Department	Code	Rev	Exp	FB
NGA-30	CIP 4	Amend - Relocation Advisory Services	162A	260,349	(260,349)
This amendment proposes to increase the CIP 4 expenditure budget by \$260,349 for relocation advisory services for the Waits Motel.					
Increase professional services expenditures			162	5625990410	260,349
Decrease ending fund balance - CIP 4			162	5620999490	260,349

	Department	Code	Rev	Exp	FB
NGA-31	Vehicle and Equipment Repl.	Amend - Vehicle and Equipment Replacements/Additions	126A	376,537	(376,537)
This amendment proposes to appropriate funds for the following vehicle and equipment replacements/additions:					
Engineering and Public Services - add radar trailer					
Police - add radar trailer					
Fire - replace vehicle V0125					
Parks and Community Services - replace vehicle V0169					
Streets - add encampment response vehicle					
Increase expenditures - Engineering and Public Services			126	5200024640	13,000
Increase expenditures - Police			126	5200031640	13,000
Increase expenditures - Fire			126	5200032640	72,731
Increase expenditures - Parks and Community Services			126	5200101640	176,527
Increase expenditures - Streets			126	5200120640	101,279
Decrease ending fund balance			126	5980000490	376,537

	Department	Code	Rev	Exp	FB
NGA-32	Emergency Medical Services (EMS)	Amend - Leases	153A	4,214	
NGA-32	General Gov't Special Projects	Amend - Leases	155A	2,016	
NGA-32	CHIP	Amend - Leases	197A	2,816	
This amendment accounts for capital outlay and other financing sources associated with new leases as required by Governmental Accounting Standards Board (GASB) Statement No. 87. This amendment provides the budget authority to meet governmental accounting reporting requirements. See also GGA-30.					
Increase capital outlay expenditures - EMS			153	5200000660	4,214
Increase capital outlay expenditures - General Government Special Projects			155	5325160660	2,016
Increase capital outlay expenditures - CHIP			197	5599023660	2,816
Increase other financing source revenues - EMS			153	3917000000	4,214
Increase other financing source revenues - General Government Special Projects			155	3917000000	2,016
Increase other financing source revenues - CHIP			197	3917000000	2,816

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Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
NGA-33	Criminal Justice Fund	Amend - Automated Traffic Safety Cameras	156A	-	-	
NGA-33	Information Technology Reserve	Amend - Automated Traffic Safety Cameras	505A	120,000	120,000	

Council adopted Ordinance 3106-08 that authorized the use of automated traffic safety cameras to detect and record the image of stoplight violations. The implementation of these cameras is projected to increase customer interaction with Municipal Court. Phone calls, payments, hearings, processing of photo enforcement tickets, and foot traffic will substantially increase. This amendment proposes to increase the Information Technology Reserve Fund's expenditure budget by \$120,000 to implement nCourt, OCourt, and Laserfiche systems that will be used to process and store court files and documents electronically, as well as provide an option for online payments.

Decrease beginning fund balance - Criminal Justice Fund 156-000	156	3080000000	120,000	
Decrease ending fund balance - Criminal Justice Fund 156-000	156	5980000999		120,000
Increase beginning fund balance - Criminal Justice Fund 156-410	156	3080000410		120,000
Increase transfers out from Criminal Justice Fund 156 to Information Technology Reserve Fund 505	156	5000410550	120,000	
Increase M&O expenditures - Information Technology Reserve Fund 505	505	5140215xxx	120,000	
Increase charges for services revenues - Information Technology Reserve Fund 505	505	3488040215		120,000

	Department		Code	Rev	Exp	FB
NGA-34	Criminal Justice Fund	Downtown Security Grant	156A	187,500	187,500	

Snohomish County is providing the City of Everett \$187,500 of American Rescue Plan Act (ARPA) grant funds to be used for increased security in the greater downtown area, which has been negatively impacted by the COVID-19 pandemic. Increased patrols will be emphasized around emergency and cold weather shelters within downtown Everett that have additional security needs as well other high impact areas. The grant supports approximately six months of security services, beginning in August 2023. If any unspent funds remain at year-end, we will request a reappropriation in the first budget amendment of 2024.

Increase M&O expenditures - Criminal Justice Fund 156	156	5801000410	187,500	
Increase grant revenues - Criminal Justice Fund 156	156	3332100801		187,500

	Department		Code	Rev	Exp	FB
NGA-35	Criminal Justice Fund	Amend - JAG Grant	156A	39,544	39,544	

The Police department was awarded \$39,544 in Federal grant funding under the FY23 Edward Byrne Memorial JAG grant for the purchase of equipment and technology. The award funds will allow the department to purchase a new polygraph machine used in the performance of necessary functions to ensure ongoing commitment to investigate the highest degree of felony cases, as well as ensure we are hiring the most suitable applicants for our agency. This is a one-time cost of approximately \$11,260. Additionally, the award funds will be used for the purchase of a StarChase pursuit reduction technology system that is attached to officer vehicles and provide GPS-related technology to track a fleeing vehicle, thus reducing or eliminating the risk of officers pursuing at a high rate of speed. This is a pilot program that will be evaluated after one year. If it is proven to benefit the department's desired outcome, there will be an ongoing annual subscription fee of \$1,500. The full grant award allocation is \$39,544.

Increase grant revenue - Criminal Justice Fund 156	156	3311673874		39,544
Increase M&O expenditures - Criminal Justice Fund 156	156	5740000640	39,544	

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Budget Adjustments
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	Department		Code	Rev	Exp	FB
NGA-36	Criminal Justice	Amend - Add 1.0 FTE Community Support Manager	155A	58,000	58,000	

This amendment proposes to add 1.0 FTE Community Support Manager to CPED's Community Support Division. This position does not yet exist in the proposed 2024 budget. We will be requesting a reappropriation of unspent funds in the first budget amendment of 2024 to carry this position forward. The Division grew from three to seven FTEs in 2023. The Community Support Manager will manage Division staff and work with the Police Department, Fire/EMS, and Library leadership to provide planning, direction, and coordination of staff, assistance in hiring, as well as provide guidance to mental health professionals, case managers, and community support team members. Additionally, this position represents the City in local, state, and federal programs and initiatives that further the City's behavioral health response.

In 2023, labor costs will be supported by a grant received from the Association of Washington Cities (AWC). Labor costs may also be supported by Congressional appropriations for Alternative Response, grants, and Behavioral Health Administrative Services Organization (BH-ASO) funding in the future. See also GGA-34.

Increase transfers out from Criminal Justice Fund 156 to CPED	155	5xxxxxxxxx	58,000	
Increase labor expenditures - CPED	155	3xxxxxxxxx		58,000

	Department		Code	Rev	Exp	FB
NGA-37	CDBG	Amend - CDBG Subrecipient and City Projects	198A	612,248	612,248	
NGA-37	CIP 3	Amend - CDBG Subrecipient and City Projects	154A	225,000	225,000	
NGA-37	Everett Transit	Amend - CDBG Subrecipient and City Projects	425A	225,000	225,000	

This amendment proposes to increase annual HUD Entitlement Grant Fund revenues and expenditures by \$612,248. ChildStrive, a subrecipient, was approved for a roof replacement estimated at \$168,257 (Resolution No. 7748). Construction expenses for completion required an increase of \$162,248 in funding due to an increase in market prices and change orders. An additional increase of \$450,000 is being requested to reflect the funding needed to support City projects (approved under Resolution No. 7879) estimated at \$450,000; with \$225,000 allocated to Transit for simme-seat installation at bus stops and \$225,000 allocated to Parks for pedestrian pathway improvements at Walter E. Hall Park. Expenses for City projects will be incurred within the department managing the project. Revenue to offset City expenses will pass through Fund 198 and transferred to appropriate departments. All funding used must benefit low/moderate income persons.

Increase grant revenues	198	3311421000		612,248
Increase transfers out - CIP 3	198	5970002550	225,000	
Increase transfers out - Everett Transit	198	5970001550	225,000	
Increase M&O expenditures - CDBG	198	5119000410	162,248	
Increase transfers in - CIP 3	154	3970000198		225,000
Increase construction expenditures - CIP 3	154	5354010550	225,000	
Increase transfers in - Everett Transit	425	3699000000		225,000
Increase construction expenditures - Everett Transit	425	5135010000	225,000	

	Department		Code	Rev	Exp	FB
NGA-38	Parks Reserve Fund	Amend - Deckman Property	148A	-	-	-

This amendment proposes to increase expenditure authority in Parks Reserve Fund 148 to pay for utility servies for the Madison Morgan rental house, also known as Deckman. The rental house will collect rental income in the future, however it is not generating revenue at this time.

Decrease beginning fund balance - Parks Reserve Fund 148	148	3080005000	7,000	
Increase beginning fund balance - Parks Reserve Fund 148	148	3080322000		7,000
Decrease ending fund balance - Parks Reserve Fund 148	148	5990000000005		7,000
Increase M&O expenditures - Parks Reserve Fund 148	148	5503220000470	7,000	

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Budget Adjustments
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	Department		Code	Rev	Exp	FB
NGA-39	Library Reserve Fund	Amend - Deli Case for Library's Coffee Shop	152A		10,495	(10,495)
<div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> This amendment proposes to increase expenditure authority to purchase a deli case for the Main Library's coffee shop. </div>						
Increase M&O expenditures - Library Reserve Fund 152			152	5790000640	10,495	
Decrease ending fund balance - Library Reserve Fund 152			152	5980000999		10,495



	Department		Code	Rev	Exp	FB
NGA-40	Real Property Reserve Fund	Amend - Stadium SEPA and Project Management	145A		1,151,821	(1,151,821)
<div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> This amendment proposes to increase the Real Property Reserve Fund's budget to pay professional services agreements with Shiels Oblatz Johnsen, Inc (SOJ) and Environmental Science Associates (ESA) for consulting services relating to the proposed stadium project project management and SEPA review. </div>						
Increase professional services			145	5626000943410	1,151,821	
Decrease ending fund balance			145	5980000000999		1,151,821



	Department		Code	Rev	Exp	FB
NGA-41	General Government Special Projects	Amend - 1% for the Arts Expenditure	155A		880	(880)
<div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> This amendment proposes to increase General Government Special Projects 1% for the Arts subfund expenditure to return arts fund previously received from construction project 342-034 Main Library HVAC Replacement. The project was never started and ultimately abandoned because the vendor did not meet the agreed upon service requirements. No other expenditure was spent on this project. The HVAC project has been rescheduled for 2024 at which point the 1% for the Arts funding will apply. </div>						
Increase transfers out - General Government Special Projects			155	5200201550	880	
Decrease ending fund balance - General Government Special Projects			155	5982100999		880



Ordinance No. 3985-23

Final Audit Report

2023-12-15

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