



ORDINANCE NO. 4022-24

An ORDINANCE approving the appropriations of the 2024 revised City of Everett Budget and amending Ordinance No. 3983-23.

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 2024 Budget.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1. Ordinance No. 3983-23 is hereby amended by the amendments shown on Attachment A, which is incorporated by reference. The amendments shall be made to the 2024 Budget with a total increased expenditure appropriation of \$32,912,704.

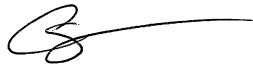
	Beginning Fund balance and 2024 Revenues	Expenditures	Ending Fund Balance
2024 Original Adopted Budget	\$ 746,730,743	\$ 438,816,064	\$ 307,914,679
Budget Amendment #1	25,843,425	32,912,704	(7,069,279)
2024 Amended Budget	\$ 772,574,168	\$ 471,728,768	\$ 300,845,400

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: 5/1/2024

VALID: 05/02/2024

PUBLISHED: 5/4/2024

EFFECTIVE DATE: 5/17/2024

**2024
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGR-1	CPED	Mayor's Drug Crisis Taskforce	021R		50,000	
GGR-1	General Fund	Mayor's Drug Crisis Taskforce	002R	50,000		

In October 2023, the Mayor announced the creation of a new task force to focus on the City's urgent drug crisis - specifically related to fentanyl, meth and other deadly illegal substances - and its impacts on community safety. The task force will gain a better understanding of the impact, barriers, and complexities of the drug crisis in Everett and develop next steps or recommendations for the City and its partners to consider. This reappropriation proposes to carry forward \$50,000 set aside in the Economic Development budget to fund a facilitator and other costs associated with this effort.

Increase M&O expenditures - Economic Development	021	5030000410	50,000	
Increase beginning fund balance - General Fund	002	3080000000		50,000

	Department		Code	Rev	Exp	FB
GGR-2	Non-Departmental	Fuel Infrastructure Upgrades and Refurbishment	009R		95,442	
GGR-2	General Fund	Fuel Infrastructure Upgrades and Refurbishment	002R	95,442		

The City owns and maintains 10 fueling sites of varying ages and conditions - Fire Stations 1 through 6, Service Center, Kasch Park, Legion Golf Course, Walter E. Hall Golf Course, and the Water Filtration Station. In 2019, the City's Motor Vehicle Division (MVD) contracted with an outside expert to conduct a site evaluation of all 10 fueling sites. This generated a report with estimated upgrades, repairs, and refurbishments each site would require to be brought back to good material condition. This reappropriation proposes to carry forward \$95,442 for the General Government's share of costs to upgrade and refurbish fueling sites and upgrade the fueling data management system. See also NGR-8.

Increase M&O expenditures - Non-Departmental	009	5000501550	95,442	
Increase beginning fund balance - General Fund	002	3080000000		95,442

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	Department		Code	Rev	Exp	FB
GGR-3	General Fund	Labor Reappropriations	002R	141,249		
GGR-3	Municipal Court	Labor Reappropriations	005R		98,309	
GGR-3	Non-Departmental	Labor Reappropriations	009R			(150,202)
GGR-3	Finance	Labor Reappropriations	010R		388	
GGR-3	CPED	Labor Reappropriations	021R		187,559	
GGR-3	Emergency Management	Labor Reappropriations	030R		5,195	

This reappropriation proposes to fund staffing additions approved in 2023 budget amendment #3, but not included in the 2024 original operating budget. Staffing additions include:

--Judicial Assistant
--Community Support Manager
--Emergency Management day laborer
--Finance day laborer

See also NGR-11.

Increase transfers in revenues - General Fund	002	3370000155		58,000
Increase transfers in revenues - General Fund	002	3XXXXXXXXX		66,540
Increase beginning fund balance - General Fund	002	3080000000		16,709
Decrease ending fund balance - Non-Departmental	009	5980000490		150,202
Increase labor expenditures - CPED	021	5020000110/210	187,559	
Increase labor expenditures - Municipal Court	005	5010000110/210	98,309	
Increase labor expenditures - Finance	010	5140000170/210	388	
Increase labor expenditures - Emergency Management	030	5100000170/210	5,195	

	Department		Code	Rev	Exp	FB
GGR-4	Legal	Legal Contracted Services	003R		4,570	
GGR-4	General Fund	Legal Contracted Services	002R	4,570		

In October 2022, the City entered into contracts with Computer Sciences Corporation to upgrade our claims management software (Assure Claims) to the latest version in AWS Cloud and to move to a different report writing platform (Sisense). This reappropriation proposes to carry forward \$4,570 to complete the upgrades in 2024.

Increase beginning fund balance - General Fund	002	3080000000		4,570
Increase M&O expenditures - Legal	003	5100000410	4,570	

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	Department		Code	Rev	Exp	FB
GGR-5	Legal	Supplemental Grant for Public Defense Training	003R		4,567	
GGR-5	General Fund	Supplemental Grant for Public Defense Training	002R	4,567		

In 2023, the City received a supplemental grant from the Washington Office of Public Defense to fund training for public defense attorneys, investigators, and/or social workers at the Everett Law Association - the City's main contractor for public defense services. This reappropriation proposes to carry forward \$4,567 to complete the trainings in 2024.

Increase M&O expenditures - Legal	003	5250000410	4,567	
Increase beginning fund balance - General Fund	002	3080000000		4,567

	Department		Code	Rev	Exp	FB
GGR-6	Comm & Eng	Communication & Engagement Activities	018R		2,837	
GGR-6	General Fund	Communication & Engagement Activities	002R	5,337		
GGR-6	Non-Departmental	Communication & Engagement Activities	009R		2,500	

This reappropriation proposes to carry forward \$5,337 for the following Communication and Engagement activities:
 --purchase of 18 Canva licenses to use for graphic design by City employees for \$2,500
 --diversity, equity, and inclusion consulting services with Co3 Consulting for \$1,200
 --2023 neighborhood mini grants to Lowell and Port Gardner neighborhoods for \$1,637

Increase M&O expenditures - Communications and Engagement	018	5302250310	1,200	
Increase M&O expenditures - Communications and Engagement	018	5302204412	1,000	
Increase M&O expenditures - Communications and Engagement	018	5302205412	637	
Increase beginning fund balance - General Fund	002	3080000000		5,337
Increase M&O expenditures - Non-Departmental	009	5000067494	2,500	

	Department		Code	Rev	Exp	FB
GGR-7	Human Resources	HR Microfiche Conversion	007R		15,000	
GGR-7	General Fund	HR Microfiche Conversion	002R	15,000		

In November 2023, the City contracted with Konica Minolta Business Solutions USA, Inc. for the conversion of Human Resources payroll data and personnel files from Microfiche to Laserfiche. This reappropriation proposes to carry forward \$15,000 to complete the conversion in 2024.

Increase beginning fund balance - General Fund	002	3080000000		15,000
Increase M&O expenditures - Human Resources	007	5010000410	15,000	

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	Department		Code	Rev	Exp	FB
GGR-8	Fire	Air Compressor for Fire Department	032R		48,000	
GGR-8	General Fund	Air Compressor for Fire Department	002R	48,000		

The Fire department was awarded an Assistance to Firefighters Grant to purchase a new self-contained breathing apparatus bottle filling air compressor. The air compressor was ordered in 2023, but it will not be delivered and paid until this year. This reappropriation proposes to carry forward \$48,000 set aside in the Fire department's budget to cover the cost of the air compressor and installation above and beyond the grant award.

Increase beginning fund balance - General Fund	002	3080000000		48,000
Increase M&O expenditures - Fire	032	5200000640	48,000	

	Department		Code	Rev	Exp	FB
GGR-9	Library	Library Purchases	110R	28,249	28,249	

This reappropriation proposes to carry forward \$28,249 for the following items purchased by the Library in 2023 that will be delivered and paid this year:
 --twelve staff desk chairs for \$13,079
 --two Envisionware fax/scan document stations for \$15,170

Increase beginning fund balance - Library	110	3080000000		28,249
Increase M&O expenditures - Library	110	5500000350	13,079	
Increase M&O expenditures - Library	110	5600000350	15,170	

	Department		Code	Rev	Exp	FB
GGR-10	General Fund	Dept. of Commerce Grant - Periodic Updates	002R	69,303		
GGR-10	CPED	Dept. of Commerce Grant - Periodic Updates	021R		69,303	

The Governor and the WA State Legislature made grant funding available for all counties and cities to support the upcoming comprehensive plan and development regulation "periodic updates," associated with the Growth Management Act as required under RCW 36.70A.130(5). This grant supports the temporary addition of a full-time Planning & Community Engagement Coordinator to assist with the update. The City of Everett is eligible to receive a total of \$325,000 for the Comprehensive Plan Periodic Update project. This reappropriation proposes to carry forward unspent grant funds in the amount of \$69,303.

Increase grant revenues - General Fund	002	3340420010		69,303
Increase M&O expenditures - CPED	021	5010000410	69,303	

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	Department		Code	Rev	Exp	FB
GGR-11	Municipal Arts	Municipal Arts Grants and Events Support	112R	130,000	130,000	

This reappropriation proposes to carry forward \$130,000 from the Municipal Arts 2023 budget. These funds were originally allocated for various programs and events, including Cultural Arts Grants, Public Art Maintenance, 4th of July, Sorticulture, and Other events (Street Tunes). Various factors, such as surplus revenue from successful staff fundraising and sales efforts, project delays, logistical challenges, and external circumstances, have resulted in unspent balances across multiple programs and events in 2023. The rollover of these funds is necessary to ensure the intended initiatives can be completed effectively and the allocated resources are utilized optimally.

Increase beginning fund balance - Municipal Arts	112	3080000100		130,000
Increase M&O expenditures - Municipal Arts	112	5102202410	17,000	
Increase M&O expenditures - Municipal Arts	112	5102201410	20,000	
Increase M&O expenditures - Municipal Arts	112	5103306410	40,000	
Increase M&O expenditures - Municipal Arts	112	5103303494	30,000	
Increase M&O expenditures - Municipal Arts	112	5103307410	23,000	

	Department		Code	Rev	Exp	FB
GGR-12	General Fund	Street-Level Issues Flex Fund	002R	40,000		
GGR-12	Non-Departmental	Street-Level Issues Flex Fund	009R		40,000	

This reappropriation proposes to carry forward \$40,000 to the street-level issues flex funds to continue addressing encampment clean-up needs outside of regular work conducted by Public Works staff. See also GGA-8.

Increase beginning fund balance - General Fund	002	3080000000		40,000
Increase M&O expenditures - Non-Departmental	009	5000900410	40,000	

	Department		Code	Rev	Exp	FB
GGR-13	Street Improvement	Overlay and Street Projects	119R	1,151,337	1,151,337	

This reappropriation proposes to carry forward the remaining 2023 budgeted Street Improvement funds for 2024 street improvement projects. The source of these funds is an allocated share of the motor vehicle fuel tax from Washington State, car tab fees, and an allocation from the General Fund. These funds are used for arterial street projects, sidewalk replacements, parking improvements, non-motorized improvements, traffic signal projects, capital project grant matching funds, and the overlay program. See also GGA-9.

Increase beginning fund balance - Street Improvement Fund	119	3080000000		1,151,337
Increase M&O expenditures - Street Improvement Fund	119	5612002953650	1,151,337	

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	Department		Code	Rev	Exp	FB
GGR-14	Police	Police SWAT Protective Gear	031R		13,386	
GGR-14	General Fund	Police SWAT Protective Gear	002R	13,386		

In 2023, the Police department contracted with TYR Tactical, LLC for the purchase of protective body wear and ballistic vests to replace warranty-expired vests. The specialized protective gear is worn by SWAT team members. Warranties and replacements are on a five-year cycle. This reappropriation proposes to carry forward \$13,386 of the Police budget to pay for the vests that will be delivered this year.

Increase beginning fund balance - General Fund	002	3080000000		13,386
Increase labor expenditures - Police	031	5400002260	13,386	

	Department		Code	Rev	Exp	FB
GGR-15	Police	Start-Up Costs for Additional Police FTEs	031R		163,919	
GGR-15	General Fund	Start-Up Costs for Additional Police FTEs	002R	163,919		

The Police department's authorized full-time equivalents (FTEs) increased by 11 last year. Two of the positions were filled by the end of 2023 and the department is working to fill the vacant positions in 2024. As part of the approved amendment, there were initial onboarding costs included. This reappropriation proposes to carry forward unspent onboarding costs totaling \$163,919.

Increase beginning fund balance - General Fund	002	3080000000		163,919
Increase M&O expenditures - Police	031	5320000350	67,908	
Increase M&O expenditures - Police	031	5410000410	20,455	
Increase M&O expenditures - Police	031	5410000445	40,000	
Increase M&O expenditures - Police	031	5400005350	35,556	

	Department		Code	Rev	Exp	FB
GGR-16	Police	Police Duty Weapon Supplies and Equipment	031R		6,220	
GGR-16	General Fund	Police Duty Weapon Supplies and Equipment	002R	6,220		

In 2023, the Police department contracted with ProForce Law Enforcement for the purchase of duty weapon supplies and equipment. This reappropriation proposes to carry forward \$6,220 of the Police budget to pay for the supplies and equipment that will be delivered in 2024.

Increase beginning fund balance - General Fund	002	3080000000		6,220
Increase M&O expenditures - Police	031	5320000310	6,220	

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	Department		Code	Rev	Exp	FB
GGR-17	Police	Police SOG Helmets	031R		5,534	
GGR-17	General Fund	Police SOG Helmets	002R	5,534		

In 2023, the Police department contracted with Primary Arms, LLC for the purchase of protective helmets worn by the department's Special Operations Group (SOG). This reappropriation proposes to carry forward \$5,534 of the Police budget to pay for the helmets that will be delivered in 2024.

Increase beginning fund balance - General Fund	002	3080000000		5,534
Increase M&O expenditures - Police	031	5320000350	5,534	

	Department		Code	Rev	Exp	FB
GGR-18	Police	Police Promotional Assessment Testing	031R		17,035	
GGR-18	General Fund	Police Promotional Assessment Testing	002R	17,035		

In 2023, the Police department contracted with Public Safety Testing to provide promotional assessment testing for both Police Captain and Police Lieutenant positions. The testing dates have since been rescheduled for 2024. This reappropriation proposes to carry forward \$17,035 of the Police budget to pay for the testing in 2024.

Increase beginning fund balance - General Fund	002	3080000000		17,035
Increase M&O expenditures - Police	031	5320000410	17,035	

**2024
Budget Adjustments
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	Department		Code	Rev	Exp	FB
GGA-1	General Fund	Staffing Changes	002A	370,155		
GGA-1	Legal	Staffing Changes	003A		167,278	
GGA-1	Administration	Staffing Changes	004A		17,623	
GGA-1	Non-Departmental	Staffing Changes	009A			(602,388)
GGA-1	Finance	Staffing Changes	010A		133,930	
GGA-1	IT	Staffing Changes	015A		167,916	
GGA-1	Engineering & Pub Svcs	Staffing Changes	024A		179,407	
GGA-1	Police	Staffing Changes	031A		133,819	
GGA-1	Facilities & Prop Mgmt	Staffing Changes	038A		172,570	
GGA-1	Library	Staffing Changes	110A	63,058	63,058	

This amendment proposes to increase labor expenditures to fund needed staffing additions, including:

--Assistant City Attorney II
--Senior Procurement Specialist
--System Analyst II
--Senior Engineer
--Maintenance Technicians (2.0 FTEs) transferred from Everett Transit Fund 425
--Librarian I (0.60 FTE)
--Upgrade Executive Director to Senior Executive Director
--Automated Traffic Safety Camera Program labor support

Increase transfers in revenues - Library	110	397XXXX152		63,058
Increase transfers in revenues - General Fund	002	3970000130		179,407
Increase transfers in revenues - General Fund	002	397XXXX155		190,748
Decrease ending fund balance - Non-Departmental	009	5984900000		602,388
Increase labor expenditures - Legal	003	5200000110/210	167,278	
Increase labor expenditures - Administration	004	5200000110/210	17,623	
Increase labor expenditures - Finance	010	5160000110/210	133,930	
Increase labor expenditures - Information Technology	015	5300000110/210	167,916	
Increase labor expenditures - Engineering and Public Services	024	5XXXXXX110/210	179,407	
Increase labor expenditures - Police	031	5XXXXXX110/210	133,819	
Increase labor expenditures - Facilities and Property Management	038	5820030110/210	172,570	
Increase labor expenditures - Library	110	5250000110/210	63,058	

	Department		Code	Rev	Exp	FB
GGA-2	Non-Departmental	Emergency Management Day Laborer	009A			(12,653)
GGA-2	Emergency Management	Emergency Management Day Laborer	030A		12,653	

This amendment proposes to extend the Emergency Management department's day laborer for six months to continue the following projects that were started in 2023:

--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

Decrease ending fund balance - Non-Departmental	009	5980000490		12,653
Increase labor expenditures - Emergency Management	030	5100000170/210	12,653	

ATTACHMENT A

**2024
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-3	Non-Departmental	Cayenta Upgrade and Accounting Assistance	009A			(66,178)
GGA-3	Finance	Cayenta Upgrade and Accounting Assistance	010A		66,178	
<div> <p>This amendment proposes to extend the Finance department's administrative day laborer in 2024 by 867 hours. The day laborer will assist the department with completing the upgrade of the City's financial system and provide accounting support while an employee is on extended leave.</p> </div>						
Decrease ending fund balance - Non-Departmental				009	5980000490	66,178
Increase labor expenditures - Finance				010	5140000170/2110	66,178

	Department		Code	Rev	Exp	FB
GGA-4	Legal	FY2024-25 Indigent Defense Grant	003A		45,000	
GGA-4	General Fund	FY2024-25 Indigent Defense Grant	002A	45,000		
<div> <p>The Washington Office of Public Defense awarded the City \$90,000 to be used towards social work services for the public defense team. The grant begins January 1, 2024, and ends on December 31, 2025. Funds will be split over the two years (\$45,000 each year).</p> </div>						
Increase M&O expenditures - Legal				003	5250000410	45,000
Increase grant revenues - General Fund				002	3340120003	45,000

	Department		Code	Rev	Exp	FB
GGA-5	General Fund	Federal Financial Boating Grant	002A	17,905		
GGA-5	Police	Federal Financial Boating Grant	031A		17,905	
<div> <p>The Police department was awarded a \$17,905 grant from the Federal Financial Boating Program to supplement overtime expenses relating to the enhancement of boating safety and education services in the state. The goal of the program is to reduce the number and severity of recreational boating casualties of all types, and to ensure a safe and enjoyable boating environment for all users.</p> </div>						
Increase grant revenues - General Fund				002	3336702400	17,905
Increase labor expenditures - Police				031	5210000120	17,905

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	Department		Code	Rev	Exp	FB
GGA-6	General Fund	Law Enforcement Pursuit Technology Grant	002A	44,887		
GGA-6	Police	Law Enforcement Pursuit Technology Grant	031A		44,887	

The Police department was awarded a \$44,887 grant from WA State Department of Commerce's Law Enforcement Pursuit Technology Grant Program. Grant funds will be used to acquire, install, and deploy StarChase systems and equipment. The tracking technology is an alternative solution to reduce dangerous high-speed pursuits.

Increase grant revenues - General Fund	002	3330110003		44,887
Increase M&O expenditures - Police	031	5320000640	44,887	

	Department		Code	Rev	Exp	FB
GGA-7	General Fund	STOP Violence Against Women Grant	002A	40,135		
GGA-7	Police	STOP Violence Against Women Grant	031A		40,135	

The Police department was awarded a \$40,135 grant from the STOP (Services, Training, Officers, and Prosecutors) Violence Against Women Program. This is an annual award that is managed by the Police department for regional law enforcement agencies in collaboration with victim services and prosecutors who utilize the grant funding to supplement their efforts as a combined team. Grant funds will support the community in developing comprehensive and collaborative strategies to address domestic violence, sexual assault, dating violence, and/or stalking, while holding offenders accountable for their crimes.

Increase grant revenues - General Fund	002	3331657001		40,135
Increase M&O expenditures - Police	031	5920000520	40,135	

	Department		Code	Rev	Exp	FB
GGA-8	Comm & Eng	Communication & Engagement Professional Services	018A		10,000	
GGA-8	Non-Departmental	Communication & Engagement Professional Services	009A			(10,000)

This amendment proposes to increase Communication and Engagement's expenditure budget by \$10,000 for a professional services contract to assist the department with special projects while employees are on extended leave.

Increase M&O expenditures - Communications and Engagement	018	5100000410	10,000	
Decrease ending fund balance - Non-Departmental	009	5980000490		10,000

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	Department		Code	Rev	Exp	FB
GGA-9	Emergency Management	Emergency Management Purchases	030A		24,445	
GGA-9	Non-Departmental	Emergency Management Purchases	009A			(24,445)

This amendment proposes to increase Emergency Management's budget by \$24,445 for the following activities:
 --purchase a conex container to store Community Emergency Response Team (CERT) and Auxiliary Communication Service (ACS) equipment along with other emergency management supplies
 --Alertsense annual subscription costs
 --Ricoh annual lease costs

Increase M&O expenditures - Emergency Management	030	5100000310	9,645	
Increase M&O expenditures - Emergency Management	030	5100000410	13,300	
Increase M&O expenditures - Emergency Management	030	5100000450	1,500	
Decrease ending fund balance - Non-Departmental	009	5980000490		24,445

	Department		Code	Rev	Exp	FB
GGA-10	Non-Departmental	Street-Level Issues Flex Fund	009A		60,000	(60,000)

This amendment proposes to add \$60,000 to the street-level issues flex funds to continue addressing encampment clean-up needs outside of regular work conducted by Public Works staff. See also GGR-12.

Increase M&O expenditures - Non-Departmental	009	5000900410	60,000	
Decrease ending fund balance - Non-Departmental	009	5984900000		60,000

	Department		Code	Rev	Exp	FB
GGA-11	Street Improvement	Overlay and Street Projects	119A	453,220	453,220	

This amendment proposes to transfer the unspent balance from the Everett Mall Way - 4th Avenue to East Mall Drive Intersection Safety project to the Street Improvement Fund. These funds will be used for arterial street projects, sidewalk replacements, parking improvements, non-motorized improvements, traffic signal projects, capital project grant matching funds, and the overlay program. See also GGR-13.

Increase transfers in revenues - Street Improvement Fund	119	3970000303		453,220	453,220
Increase M&O expenditures - Street Improvement Fund	119	5612002953650			

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Tally Sheet**

	Department	Code	Rev	Exp	FB
NGR-1	CIP-4	CIP-4 - Waits Motel	162R	187,410	187,410
<p>On December 13, 2023, Council authorized the appropriation of \$260,349 in CIP-4 to fund a contract with Common Street to facilitate the relocation of individuals living in the Waits Motel. As of December 31, 2023, \$72,938.91 had been spent on that effort. This reappropriation proposes to carry forward the balance to complete the relocation in 2024.</p>					
Increase M&O expenditures - CIP-4			162 5625990410	187,410	
Increase beginning fund balance - CIP-4			162 3080062000		187,410

	Department	Code	Rev	Exp	FB
NGR-2	Gen Gov't Special Projects	Everett Forward Grants 1 & 2	155R	579,942	579,942
<p>The City established two rounds of small business grants to support recovery from the COVID-19 pandemic. There was a total of \$579,942 remaining as of December 31, 2023 --\$93,252 from EFG 1 and \$486,690 from EFG 2. This reappropriation proposes to carry forward the unspent funds to complete the programs in 2024.</p>					
Increase Everett Forward Grant 1 expenditures - Gen Gov't Special Projects			155 5312901412	93,252	
Increase Everett Forward Grant 2 expenditures - Gen Gov't Special Projects			155 5312902412	486,690	
Increase beginning fund balance - Gen Gov't Special Projects			155 3080000310		579,942

	Department	Code	Rev	Exp	FB
NGR-3	Gen Gov't Special Projects	COVID Relief Programs	155R	10,176,024	10,176,024
<p>The City established the COVID Relief Program in 2023. The source of funding was resources made available in the General Fund by using ARPA funding to pay a portion of the 2023 Police and Fire labor costs. The programs submitted for reappropriation (below) were approved by Council Resolution or supplier contracts.</p>					
Increase Pallet Shelters			155 5325110410	2,485,647	
Increase Clean Everett			155 5325120410	516,397	
Increase Chart 2.0 Behavioral Health Program			155 5325130410	809,340	
Increase Public Restroom			155 5325140550	750,000	
Increase Daytime Service Access/Shelter			155 5325150410	2,000,000	
Increase Mental Health Professionals - Fire/Library			155 5325160550	1,222,404	
Increase Human Needs Grant			155 5325170410	100,000	
Increase EPIC Bridge Design			155 5325180410	373,155	
Increase Property Room Relocation			155 5325190550	300,000	
Increase Fire Training Facility Design			155 5325200550	170,000	
Increase Inventory and Tree Planting			155 5325220410	143,086	
Increase Digital Permit Accelerator			155 5325230550	155,995	
Increase South Everett WHEB Triagle			155 5325240410	200,000	
Increase Council Recovery Grants			155 5325307410/01410	700,000	
Increase Staff Support for ARPA Fund Management			155 5325310550	250,000	
Increase Beginning Fund Balance - COVID Recovery			155 3080000325		10,176,024

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	Department	Code	Rev	Exp	FB
NGR-4	CIP-1	CIP-1 General Gov't Capital Projects	162R	500,000	500,000
This reappropriation proposes to carry forward funds for capital projects originally approved by Council in 2023, but were not completed by December 31, 2023. \$ 280,000 Police South Precinct Restroom & Locker Remodel \$ 80,000 Everett Performance Art Center Masonry Seal & Paint \$ 140,000 Main Library Building Envelope Repairs & Fittings					
Increase beginning fund balance - CIP-1			162	3080050000	500,000
Increase M&O expenditures - CIP-1			162	5500000550	500,000

	Department	Code	Rev	Exp	FB
NGR-5	CIP-4	CIP-4 - Stadium Consultation	162R	49,988	49,988
In 2023, the City engaged a consultant to assist with management of the Stadium project. As of December 31, 2023, \$12.15 had been spent on that effort. This reappropriation proposes to carry forward the balance to complete the consulting work in 2024.					
Increase M&O expenditures - CIP-4			162	5625290410	49,988
Increase beginning fund balance - CIP-4			162	3080062000	49,988

	Department	Code	Rev	Exp	FB
NGR-6	CIP-3	CIP-3 Parks Projects	154R	1,288,500	1,288,500
This reappropriation proposes to carry forward CIP 3 funds for the following Council approved parks projects that were not completed by December 31, 2023: \$ 80,000 Edgewater Park Renovation \$ 700,000 Wiggums Hollow Park Playground \$ 120,000 Professional Services - 5 Restrooms \$ 385,000 Phil Johnson Park Playground \$ 35,000 Walter E. Hall Community Amenities					
Increase beginning fund balance - CIP-3			154	3080000000	1,288,500
Increase M&O expenditures - CIP-3			154	5354010550	1,288,500

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	Department		Code	Rev	Exp	FB
NGR-7	Self-Insurance Fund	Insurance Premiums	503R	48,185	48,185	

The Snohomish County PUD invoices the City annually for its share of the property and liability insurance premiums for the Culmback Dam. The City did not receive an invoice or make payment in 2023 for these premiums until 2024. This reappropriation proposes to carry forward the unspent 2023 premiums to the 2024 budget.

Increase beginning fund balance - Self-Insurance Fund	503	3080000502		48,185
Increase M&O expenditures - Self-Insurance Fund	503	5502000460		

	Department		Code	Rev	Exp	FB
NGR-8	Motor Vehicle	Fuel Infrastructure Upgrades and Refurbishment	501R	600,000	600,000	

The City owns and maintains 10 fueling sites of varying ages and conditions - Fire Stations 1 through 6, Service Center, Kasch Park, Legion Golf Course, Walter E. Hall Golf Course, and the Water Filtration Station. In 2019, the City's Motor Vehicle Division (MVD) contracted with an outside expert to conduct a site evaluation of all 10 fueling sites. This generated a report with estimated upgrades, repairs, and refurbishments each site would require to be brought back to good material condition. This reappropriation proposes to carry forward the Non-General Government's share of costs to upgrade and refurbish fueling sites and upgrade the fueling data management system. See also GGR-2.

Increase M&O expenditures - Motor Vehicle	501	5500600650	600,000	
Increase transfers in - Motor Vehicle from Non-Departmental	501	3970006009		95,442
Increase transfers in - Motor Vehicle from EMS	501	3970006153		2,892
Increase transfers in - Motor Vehicle from CHIP	501	3970006197		8
Increase transfers in - Motor Vehicle from CDBG	501	3970006198		8
Increase transfers in - Motor Vehicle from Utilities	501	3970006401		95,016
Increase transfers in - Motor Vehicle from Transit	501	3970006425		216,456
Increase transfers in - Motor Vehicle from Golf	501	3970006440		20
Increase transfers in - Motor Vehicle from Telecommunications	501	3970006507		158
Increase beginning fund balance - Motor Vehicle	501	3XXXXXXX		190,000

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	Department		Code	Rev	Exp	FB
NGR-9	Veh/Equip Repl	Vehicle Replacements	126R	4,847,521	4,847,521	

This reappropriation proposes to carry forward funds for vehicles scheduled for replacement in 2023, but not received by December 31, 2023.

Engineering and Public Services – Replace vehicles J0087, V0113, and V0176
 Police - Replace vehicles P0377, P0316, P0437, P0323, P0374, P0380, P0387, P0388, P0390, and P0395
 Fire - Replace vehicles J0059, V0157, J0064, and J0069
 Facilities and Property Management - Replace vehicle M0042
 Parks and Community Services - Replace vehicle S0110
 Streets - Replace vehicles J0093, N0008, N0011, N0017, N0030, and V0180

Increase beginning fund balance - MVD	126	3080000000		4,847,521
Increase vehicle expenditures - Engineering and Public Services	126	5200024640	145,167	
Increase vehicle expenditures - Police	126	5200031640	536,976	
Increase vehicle expenditures - Fire	126	5200032640	3,694,085	
Increase vehicle expenditures - Facilities and Property Management	126	5200038640	36,293	
Increase vehicle expenditures - Parks and Community Services	126	5200101640	150,000	
Increase vehicle expenditures - Streets	126	5200120640	285,000	

	Department		Code	Rev	Exp	FB
NGR-10	Gen Gov't Special Projects	Behavioral Health Case Management	155R	70,166	70,166	

The City was awarded a \$250,000 grant from the Snohomish County Office of Resilience and Recovery to increase case management support to vulnerable unsheltered residents whose mental health and access to services have been negatively affected due to the pandemic. This project added a full-time Case Management Coordinator position at the City and provided funds to contract with additional community service-based case managers. Council approved this contract at the October 5, 2022, Council meeting. This reappropriation proposes to carry forward unspent grant funds in the amount of \$70,166.

Increase grant revenues - General Govt Special Projects	155	3332100360		70,166
Increase M&O expenditures - General Govt Special Projects	155	5360360410	70,166	

	Department		Code	Rev	Exp	FB
NGR-11	Gen Gov't Special Projects	AWC Grant	155R	58,000	58,000	

This reappropriation proposes to carry forward \$58,000 in unspent grant funds from the Association of Washington Cities (AWC) to provide labor support for the Community Support Manager position. The Community Support Manager manages Community Support Division staff and works with 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. See also GGR-3.

Increase grant revenues - Gen Gov't Special Projects	155	3370010365		58,000
Increase M&O expenditures - Gen Gov't Special Projects	155	5365000550	58,000	

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	Department		Code	Rev	Exp	FB
NGR-12	Criminal Justice	Automated Traffic Safety Camera Program	156R	59,478	59,478	
NGR-12	IT Reserve	Automated Traffic Safety Camera Program	505R	59,478	59,478	

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 reappropriation proposes to carry forward \$59,478 to continue the implement of 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.

Increase charges for services revenues - Criminal Justice Fund 156	156	3531000410		59,478
Increase M&O expenditures - Criminal Justice Fund 156	156	5000410910	59,478	
Increase M&O expenditures - Information Technology Reserve Fund 505	505	5140215350	59,478	
Increase charges for services revenues - Information Technology Reserve Fund 505	505	3488040215		59,478

	Department		Code	Rev	Exp	FB
NGR-13	Criminal Justice	Downtown Security Grant	156R	133,080	133,080	

In 2023, Snohomish County provided 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. This reappropriation proposes to carry forward unspent grant funds in the amount of \$133,080.

Increase grant revenues - Criminal Justice Fund	156	3332100801		133,080
Increase M&O expenditures - Criminal Justice Fund	156	5801000410	133,080	

	Department		Code	Rev	Exp	FB
NGR-14	IT Reserve	IT Projects	505R	385,040	385,040	

This reappropriation proposes to carry forward \$385,040 of the Information Technology Reserve budget to complete the following IT projects:
 --Serverless printing
 --Court digital transformation
 --Cayenta upgrade
 --Fuel infrastructure upgrades

Increase beginning fund balance - Information Technology Reserve Fund	505	3080040000		385,040
Increase M&O expenditures - Information Technology Reserve Fund	505	5140214492	30,000	
Increase M&O expenditures - Information Technology Reserve Fund	505	5140215350	46,910	
Increase M&O expenditures - Information Technology Reserve Fund	505	5140213410	194,130	
Increase M&O expenditures - Information Technology Reserve Fund	505	5140212410	35,000	
Increase M&O expenditures - Information Technology Reserve Fund	505	5140212492	20,000	
Increase M&O expenditures - Information Technology Reserve Fund	505	5140212640	59,000	

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	Department		Code	Rev	Exp	FB
NGR-15	Real Property Reserve	Stadium SEPA and Project Management	145R	1,137,186	1,137,186	

In 2023, Council authorized the appropriation of \$1,151,821 in Real Property Reserve Fund 145 to pay for the professional services agreements with Shiels Oblatz Johnsen, Inc (SOJ) and Environmental Science Associates (ESA) for consulting services relating to the proposed stadium project and SEPA review. As of December 31, 2023, \$14,634.76 had been spent. This reappropriation proposes to carry forward the balance to the 2024 budget.

Increase beginning fund balance - Real Property Reserve Fund	145	3080000000		1,137,186
Increase M&O expenditures - Real Property Reserve Fund	145	5626000943410	1,137,186	

	Department		Code	Rev	Exp	FB
NGR-16	Real Property Fund	Street & Alley Vacation funded projects	145R	350,000	350,000	

This reappropriation proposes to carry forward Street & Alley Vacation funds for projects previously approved by Council, but not completed by December 31, 2023.

Ordinance 3739-20 approved a total of \$1,190,000 for the projects listed below. \$400,000 was transferred to the capital project fund in 2020 and \$690,000 in 2023. The balance of \$100,000 is expected to be transferred in 2024.

- Sidewalk at 16th and Chestnut
- Sidewalk on 18th Street between Maple and Jackson Park
- Upgrades on Peck's Drive at the intersection of Cady Road and East Drive
- Pedestrian access from Interurban Trail to YMCA

Ordinance 3886-22 approved a total of \$250,000 for the Silver Lake Trail. The balance of \$250,000 is expected to be transferred in 2024.

Increase beginning fund balance - Real Property Fund	145	3080000010		350,000
Increase transfers out - Real Property Fund	145	5626000010550	350,000	

	Department		Code	Rev	Exp	FB
NGR-17	Criminal Justice	FY22 JAG Grant	156R	6,977	6,977	

In 2022, the Police department was awarded \$37,989 from the Edward Byrne Memorial Justice Assistant Grant (JAG) Program. The award is for the purchase of a digital intelligence forensic imager and ballistic shields used for protection of officers. This reappropriation proposes to carry forward unspent grant funds and interest earnings in the amount of \$6,977.

Increase beginning fund balance - Criminal Justice Fund	156	3XXXXXXXXX		6,977
Increase M&O expenditures - Criminal Justice Fund	156	5730000350	6,977	

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	Department		Code	Rev	Exp	FB
NGR-18	Criminal Justice	Therapeutic Court Grants	156R	193,913	193,913	

This reappropriation proposes to carry forward \$193,913 in grant awards (grant number IAA24237) obtained from the Washington State Administrative Office of the Courts (AOC) to support the Therapeutic Court - Substance Use Disorder Program. Grant funds are intended to be used to identify individuals with substance use disorder or other behavioral health needs and engage those individuals with community-based therapeutic interventions.

Increase grant revenues - Criminal Justice Fund	156	3340120802		193,913
Increase M&O expenditures - Criminal Justice Fund	156	5802000410	193,913	

	Department		Code	Rev	Exp	FB
NGA-1	CIP 4	CIP 4 - Waits Motel Purchase	162A		1,850,000	(1,850,000)

On January 10, 2024, City Council approved a purchase agreement for the Waits Motel in the amount of \$1,850,000. This amendment will provide the budget authority for that purchase.

Increase M&O expenditures - CIP-4	162	5625990610	1,850,000	
Decrease ending fund balance - CIP-4	162	5620999490		1,850,000

	Department		Code	Rev	Exp	FB
NGA-2	CIP-4	CIP 4 - Waits Motel Demolition	162A		350,000	(350,000)

This amendment will fund the demolition of the Waits Motel and removal of contaminated material.

Increase M&O expenditures - CIP-4	162	5625990610	350,000	
Decrease ending fund balance - CIP-4	162	5620999490		350,000

	Department		Code	Rev	Exp	FB
NGA-3	CIP-4	CIP 4 - Waits Motel Relocation Costs	162A		50,000	(50,000)

The City will incur costs associated with relocating individuals occupying the Waits Motel, including moving fees, rental assistance, and other services. The total is expected not to exceed \$50,000. This amendment will provide the budget authority to fund those costs.

Increase M&O expenditures - CIP-4	162	5625990494	50,000	
Decrease ending fund balance - CIP-4	162	5620999490		50,000

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	Department	Code	Rev	Exp	FB
NGA-4	Gen Gov't Special Projects	COVID Recovery Program	155A	2,950,000	(2,950,000)

Council Resolution No. 7919 approved three new COVID Recovery programs: Housing Hope Childcare with Workforce Development, Everett Community College Early Learning Center, and Compass Health Intensive Behavioral Health Care Services. An additional \$700,000 is allocated for Council Recovery Grants and \$100,000 for Council of Neighborhoods. This amendment will establish the budget authority for those programs.

Increase Housing Hope Childcare with Workforce Development	155	5XXXXXXXXX	1,000,000	
Increase Everett Community College Early Learning Center	155	5XXXXXXXXX	150,000	
Increase Compass Health Intensive Behavioral Healthcare Services	155	5XXXXXXXXX	1,000,000	
Increase Council Recovery Grants	155	5325307410/01410	700,000	
Increase COVID Recovery Program - Council of Neighborhoods Allocation	155	5XXXXXXXXX	100,000	
Decrease ending fund balance - Gen Gov't Special Projects	155	5XXXXXXXXX		2,950,000

	Department	Code	Rev	Exp	FB
NGA-5	CIP-3	CIP-3 Parks Projects	154A	821,000	(821,000)

This amendment increases the CIP 3 expenditure budget for the following projects:
 \$ 150,000 Loganberry Lane Wayfinding and Trail Development as approved by Ordinance 3987-23
 \$ 250,000 Forest Park Pickleball Court as approved by Ordinance 4003-24
 \$ 336,000 Kiwanis Playground Replacement as approved by Ordinance 4004-24
 \$ 85,000 Larimer Road Barn Demolition as approved by Ordinance 4005-24

Increase CIP 3 transfers out - Parks Projects	154	5354010550	821,000	
Decrease ending fund balance - CIP 3	154	5990000490		821,000

	Department	Code	Rev	Exp	FB
NGA-6	CIP-3	CIP-3 Streets Projects	154A	600,000	(600,000)

This amendment proposes to appropriate \$600,000 to support 2024 annual street overlay projects.

Increase transfers out - CIP-3	154	5119001550	600,000	
Decrease ending fund balance - CIP 3	154	5990000490		600,000

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Tally Sheet**

	Department	Code	Rev	Exp	FB
NGA-7	Library Reserve	Library Books and Operating Supplies	152A	2,250	2,250
<div>The Library Reserve received \$2,250 in donations. This amendment will appropriate the donations to spend on library books and operating supplies.</div>					
Increase beginning fund balance - Library Reserve Fund			152	3080000000	2,250
Increase M&O expenditures - Library Reserve Fund			152	5710000671	1,250
Increase M&O expenditures - Library Reserve Fund			152	5710000310	1,000

	Department	Code	Rev	Exp	FB
NGA-8	Library Reserve	0.60 FTE Librarian I	152A	63,058	(63,058)
<div>In January 2023, the Bill and Melinda Gates Foundation donated \$100,000 to the Everett Public Library to support operational needs. This amendment proposes to transfer \$63,058 from the Library Reserve Fund to the Library Fund to support the addition of 0.60 FTE Librarian I in 2024.</div>					
Decrease ending fund balance - Library Reserve			152	5XXXXXXXXX	63,058
Increase M&O expenditures - Library Reserve			152	5XXXXXXXXX	63,058

	Department	Code	Rev	Exp	FB
NGA-9	Dev/Const Permits	1.0 FTE Senior Engineer	130A	179,407	(179,407)
<div>This amendment proposes to fund 1.0 FTE Senior Engineer in Engineering and Public Services department 024 to perform fire/life safety plan reviews for commercial and residential structures. Labor costs will be supported by development and construction permit fees.</div>					
Decrease ending fund balance - Development and Construction Permit Fees Fund			130	5XXXXXXXXX	179,407
Increase M&O expenditures - Development and Construction Permit Fees Fund			130	5XXXXXXXXX	179,407

	Department	Code	Rev	Exp	FB
NGA-10	Criminal Justice	Automated Traffic Safety Camera Program	156A	1,211,779	720,052
<div>This amendment proposes to appropriate funds for the deployment of the Automated Traffic Safety Camera Program. The City anticipates receiving \$1.2 million in revenues. That funding will be used to support all the related costs including professional services and staffing costs.</div>					
Increase charges for services revenues - Criminal Justice Fund			156	3531000410	1,211,779
Increase M&O expenditures - Criminal Justice Fund			156	5000410410	234,439
Increase interfund professional services - Criminal Justice Fund			156	5000410910	257,288
Increase ending fund balance - Criminal Justice Fund			156	5980410999	720,052

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	Department		Code	Rev	Exp	FB
NGA-11	CDBG	CDBG City Projects	198A	750,000	750,000	
NGA-11	CIP-3	CDBG City Projects	154A	125,000	125,000	

This amendment proposes to increase annual HUD Entitlement Grant Fund revenues and expenditures by \$750,000 to reflect the funding needed to support City projects (approved under Resolution Nos. 7879 and 7987); with \$400,000 allocated to Transit for simme-seat installation at bus stops and \$350,000 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		750,000
Increase transfers out - CIP-3	198	5970002550	350,000	
Increase transfers out - Everett Transit	198	5970001550	400,000	
Increase transfers in - CIP-3	154	3970000198		125,000
Increase construction expenditures - CIP-3	154	5354010550	125,000	

2024 BUDGET ADJUSTMENTS for Budget Amendment # 1

General Government Reappropriations

			Increase/(Decrease)			
	<u>Fund</u>	<u>Description</u>	<u>Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
GGR-1	CPED	Mayor's Drug Crisis Taskforce	-	-	50,000	(50,000)
GGR-1	General Fund	Mayor's Drug Crisis Taskforce	50,000	-	-	50,000
GGR-2	Non-Departmental	Fuel Infrastructure Upgrades and Refurbishment	-	-	95,442	(95,442)
GGR-2	General Fund	Fuel Infrastructure Upgrades and Refurbishment	95,442	-	-	95,442
GGR-3	General Fund	Labor Reappropriations	16,709	124,540	-	141,249
GGR-3	Municipal Court	Labor Reappropriations	-	-	98,309	(98,309)
GGR-3	Finance	Labor Reappropriations	-	-	388	(388)
GGR-3	CPED	Labor Reappropriations	-	-	187,559	(187,559)
GGR-3	Emergency Management	Labor Reappropriations	-	-	5,195	(5,195)
GGR-4	Legal	Legal Contracted Services	-	-	4,570	(4,570)
GGR-4	General Fund	Legal Contracted Services	4,570	-	-	4,570
GGR-5	Legal	Supplemental Grant for Public Defense Training	-	-	4,567	(4,567)
GGR-5	General Fund	Supplemental Grant for Public Defense Training	4,567	-	-	4,567
GGR-6	Comm & Eng	Communication & Engagement Activities	-	-	2,837	(2,837)
GGR-6	General Fund	Communication & Engagement Activities	5,337	-	-	5,337
GGR-6	Non-Departmental	Communication & Engagement Activities	-	-	2,500	(2,500)
GGR-7	Human Resources	HR Microfiche Conversion	-	-	15,000	(15,000)
GGR-7	General Fund	HR Microfiche Conversion	15,000	-	-	15,000
GGR-8	Fire	Air Compressor for Fire Department	-	-	48,000	(48,000)
GGR-8	General Fund	Air Compressor for Fire Department	48,000	-	-	48,000
GGR-9	Library	Library Purchases	28,249	-	28,249	-
GGR-10	General Fund	Dept. of Commerce Grant - Periodic Updates	-	69,303	-	69,303
GGR-10	CPED	Dept. of Commerce Grant - Periodic Updates	-	-	69,303	(69,303)
GGR-11	Municipal Arts	Municipal Arts Grants and Events Support	130,000	-	130,000	-
GGR-12	General Fund	Street-Level Issues Flex Fund	40,000	-	-	40,000
GGR-12	Non-Departmental	Street-Level Issues Flex Fund	-	-	40,000	(40,000)
GGR-13	Street Improvement	Overlay and Street Projects	1,151,337	-	1,151,337	-
GGR-14	Police	Police SWAT Protective Gear	-	-	13,386	(13,386)
GGR-14	General Fund	Police SWAT Protective Gear	13,386	-	-	13,386
GGR-15	Police	Start-Up Costs for Additional Police FTEs	-	-	163,919	(163,919)
GGR-15	General Fund	Start-Up Costs for Additional Police FTEs	163,919	-	-	163,919
GGR-16	Police	Police Duty Weapon Supplies and Equipment	-	-	6,220	(6,220)
GGR-16	General Fund	Police Duty Weapon Supplies and Equipment	6,220	-	-	6,220
GGR-17	Police	Police SOG Helmets	-	-	5,534	(5,534)
GGR-17	General Fund	Police SOG Helmets	5,534	-	-	5,534
GGR-18	Police	Police Promotional Assessment Testing	-	-	17,035	(17,035)
GGR-18	General Fund	Police Promotional Assessment Testing	17,035	-	-	17,035
Total General Government Reappropriations			\$ 1,795,305	\$ 193,843	\$ 2,139,350	\$ (150,202)

2024 BUDGET ADJUSTMENTS for Budget Amendment # 1

General Government Amendments

General Government Amendments			Increase/(Decrease)							
	Fund	Description	Beginning Fund Balance		Revenues	Expenditures	Ending Fund Balance			
GGA-1	General Fund	Staffing Changes	\$	-	\$	370,155	\$	-	\$	370,155
GGA-1	Legal	Staffing Changes		-		-		167,278		(167,278)
GGA-1	Administration	Staffing Changes		-		-		17,623		(17,623)
GGA-1	Finance	Staffing Changes		-		-		133,930		(133,930)
GGA-1	IT	Staffing Changes		-		-		167,916		(167,916)
GGA-1	Engineering & Pub Svcs	Staffing Changes		-		-		179,407		(179,407)
GGA-1	Police	Staffing Changes		-		-		133,819		(133,819)
GGA-1	Facilities & Prop Mgmt	Staffing Changes		-		-		172,570		(172,570)
GGA-1	Library	Staffing Changes		-		63,058		63,058		-
GGA-2	Emergency Management	Emergency Management Day Laborer		-		-		12,653		(12,653)
GGA-3	Finance	Cayenta Upgrade and Accounting Assistance		-		-		66,178		(66,178)
GGA-4	Legal	FY2024-25 Indigent Defense Grant		-		-		45,000		(45,000)
GGA-4	General Fund	FY2024-25 Indigent Defense Grant		-		45,000		-		45,000
GGA-5	General Fund	Federal Financial Boating Grant		-		17,905		-		17,905
GGA-5	Police	Federal Financial Boating Grant		-		-		17,905		(17,905)
GGA-6	General Fund	Law Enforcement Pursuit Technology Grant		-		44,887		-		44,887
GGA-6	Police	Law Enforcement Pursuit Technology Grant		-		-		44,887		(44,887)
GGA-7	General Fund	STOP Violence Against Women Grant		-		40,135		-		40,135
GGA-7	Police	STOP Violence Against Women Grant		-		-		40,135		(40,135)
GGA-8	Comm & Eng	Communication & Engagement Professional Services		-		-		10,000		(10,000)
GGA-9	Emergency Management	Emergency Management Purchases		-		-		24,445		(24,445)
GGA-10	Non-Departmental	Street-Level Issues Flex Fund		-		-		60,000		(60,000)
GGA-11	Street Improvement	Overlay and Street Projects		-		453,220		453,220		-
Total General Government Amendments			\$	-	\$	1,034,360	\$	1,810,024	\$	(775,664)

2024 BUDGET ADJUSTMENTS for Budget Amendment # 1

Non-General Government Reappropriations

			Increase/(Decrease)			
<u>Fund</u>		<u>Description</u>	<u>Beginning Fund Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
NGR-1	CIP-4	CIP-4 - Waits Motel	\$ 187,410	\$ -	\$ 187,410	\$ -
NGR-2	Gen Gov't Special Projects	Everett Forward Grants 1 & 2	579,942	-	579,942	-
NGR-3	Gen Gov't Special Projects	COVID Relief Programs	10,176,024	-	10,176,024	-
NGR-4	CIP-1	CIP-1 General Gov't Capital Projects	500,000	-	500,000	-
NGR-5	CIP-4	CIP-4 - Stadium Consultation	49,988	-	49,988	-
NGR-6	CIP-3	CIP-3 Parks Projects	1,288,500	-	1,288,500	-
NGR-7	Self-Insurance Fund	Insurance Premiums	48,185	-	48,185	-
NGR-8	Motor Vehicle	Fuel Infrastructure Upgrades and Refurbishment	600,000	-	600,000	-
NGR-9	Veh/Equip Repl	Vehicle Replacements	4,847,521	-	4,847,521	-
NGR-10	Gen Gov't Special Projects	Behavioral Health Case Management	-	70,166	70,166	-
NGR-11	Gen Gov't Special Projects	AWC Grant	-	58,000	58,000	-
NGR-12	Criminal Justice	Automated Traffic Safety Camera Program	-	59,478	59,478	-
NGR-12	IT Reserve	Automated Traffic Safety Camera Program	-	59,478	59,478	-
NGR-13	Criminal Justice	Downtown Security Grant	-	133,080	133,080	-
NGR-14	IT Reserve	IT Projects	385,040	-	385,040	-
NGR-15	Real Property Reserve	Stadium SEPA and Project Management	1,137,186	-	1,137,186	-
NGR-16	Real Property Fund	Street & Alley Vacation funded projects	350,000	-	350,000	-
NGR-17	Criminal Justice	FY22 JAG Grant	6,977	-	6,977	-
NGR-18	Criminal Justice	Therapeutic Court Grants	-	193,913	193,913	-
Total Non-General Government Reappropriations			\$ 20,156,773	\$ 574,115	\$ 20,730,888	\$ -

2024 BUDGET ADJUSTMENTS for Budget Amendment # 1

Non-General Government Amendments

		Increase/(Decrease)				
Fund	Description	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	
NGA-1 CIP 4	CIP 4 - Waits Motel Purchase	\$ -	\$ -	\$ 1,850,000	\$ (1,850,000)	
NGA-2 CIP-4	CIP 4 - Waits Motel Demolition	\$ -	\$ -	\$ 350,000	\$ (350,000)	
NGA-3 CIP-4	CIP 4 - Waits Motel Relocation Costs	\$ -	\$ -	\$ 50,000	\$ (50,000)	
NGA-4 Gen Gov't Special Projects	COVID Recovery Program	\$ -	\$ -	\$ 2,950,000	\$ (2,950,000)	
NGA-5 CIP-3	CIP-3 Parks Projects	\$ -	\$ -	\$ 821,000	\$ (821,000)	
NGA-6 CIP-3	CIP-3 Streets Projects	\$ -	\$ -	\$ 600,000	\$ (600,000)	
NGA-7 Library Reserve	Library Books and Operating Supplies	\$ -	\$ 2,250	\$ 2,250	\$ -	
NGA-8 Library Reserve	0.60 FTE Librarian I	\$ -	\$ -	\$ 63,058	\$ (63,058)	
NGA-9 Dev/Const Permits	1.0 FTE Senior Engineer	\$ -	\$ -	\$ 179,407	\$ (179,407)	
NGA-10 Criminal Justice	Automated Traffic Safety Camera Program	\$ -	\$ 1,211,779	\$ 491,727	\$ 720,052	
NGA-11 CDBG	CDBG City Projects	\$ -	\$ 750,000	\$ 750,000	\$ -	
NGA-11 CIP-3	CDBG City Projects	\$ -	\$ 125,000	\$ 125,000	\$ -	
Total Non-General Government Amendments		\$ -	\$ 2,089,029	\$ 8,232,442	\$ (6,143,413)	
TOTAL		\$ 21,952,078	\$ 3,891,347	\$ 32,912,704	\$ (7,069,279)	






Ordinance 4022-24

Final Audit Report

2024-05-02

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