NON-CODE ORDINANCE

## ATTACHMENT A

## CITY OF REDMOND ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON, AMENDING ORDINANCE NO. 3026, 3041, 3042, 3045, 3046, 3047, 3048, 3049, 3050, and 3051 BY MAKING ADJUSTMENTS TO THE CITY'S 2021-2022 BIENNIAL BUDGET, IN EXHIBIT 1.

WHEREAS, the City Council approved the proposed schematic design, the project budget of \$44.0 million, and the funding plan in concept for the Redmond Senior & Community Center at its July 20, 2021 Regular Business Meeting;

WHEREAS, the City Council appropriated \$17.116 million for the Redmond Senior & Community Center in the 2021-2022 Adopted Budget;

WHEREAS, \$1.648 million of the 2021 budgeted beginning fund balance in the Parks Capital Projects Fund, which represents surplus Park Impact Fees from the 2019-2020 biennium, has been identified to help fund the Redmond Senior & Community Center project; WHEREAS, the State of Washington Adopted Capital Budget is supporting the Redmond Senior & Community Center with a \$1.25 million grant;

WHEREAS, \$15.611 million has been reserved in the General Government Capital Fund for capital projects by Ordinance No. 3049, and \$8.5 million has been identified to help fund the Redmond Senior & Community Center project;

WHEREAS, \$2.486 million of the 2021 budgeted beginning fund balance in the Real Estate Excise Tax Fund has been identified to help fund the Redmond Senior & Community Center project; and

WHEREAS, \$13 million in Councilmanic Bonds and/or available fund balances are required to fully fund the Redmond Senior & Community Center project;

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

<u>Section 1.</u> Ordinance No. 3026 adopting the 2021-2022 biennial budget, passed by the City Council on December 10, 2020, and as amended by Ordinance No. 3041, Ordinance No. 3042, Ordinance No. 3045, Ordinance No. 3046, Ordinance No. 3047, Ordinance No. 3048, Ordinance No. 3049, Ordinance No. 3050 and Ordinance No. 3051, is hereby amended to set the total project budget at \$44 million for the Redmond Senior & Community Center, to use \$1.648 million of the 2021 budgeted beginning fund balance in the Parks Capital Projects Fund for the project, to appropriate a \$1.25 million capital grant from the State for the project; to use \$8.5 million of the \$15.611 million reserved in the General Government Capital Fund for the project; to use \$2.486 million of the 2021 budgeted beginning fund balance in the Real Estate Excise Tax Fund for the project; and to use \$13 million in Councilmanic bonds and/or available fund balances for the Redmond Senior & Community Center project.

<u>Section 2.</u> <u>Severability.</u> If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance.

<u>Section 3.</u> <u>Effective date</u>. This ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

ADOPTED by the Redmond City Council this 1st day of November, 2021.

CITY OF REDMOND

ANGELA BIRNEY, MAYOR

ATTEST:

CHERYL D. XANTHOS, CMC, CITY CLERK (SEAL)

APPROVED AS TO FORM:

By: \_\_\_\_\_

FILED WITH THE CITY CLERK: PASSED BY THE CITY COUNCIL: SIGNED BY THE MAYOR: PUBLISHED: EFFECTIVE DATE: ORDINANCE NO.: