



Memorandum

Date: 8/17/2021  
Meeting of: City Council

File No. AM No. 21-121  
Type: Consent Item

TO: Members of the City Council  
FROM: Mayor Angela Birney  
DEPARTMENT DIRECTOR CONTACT(S):

Finance	Chip Corder	425-556-2189
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DEPARTMENT STAFF:

Finance	Marissa Flynn	Senior Financial Analyst
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**TITLE:**

Adoption of an Ordinance Amending Ordinance Nos. 3026, 3041, and 3042 by Making Adjustments to the City’s 2021-2022 Biennial Budget to Recognize Appropriation of the Unallocated Beginning Fund Balance in the General Fund to Allocate Funding to the Redmond Central Connector Phase 3 Project

- a. Ordinance No. 3047: An Ordinance of the City Council of the City of Redmond, Washington, Amending Ordinance Nos. 3026, 3041, and 3042 by Making Adjustments to the City’s 2021-2022 Biennial Budget, in Exhibit 1

**OVERVIEW STATEMENT:**

The purpose of the budget adjustment is to formally recognize \$2.8M of the unallocated 2021-2022 General Fund Beginning Fund Balance to allocate funding to the Redmond Central Connector Phase 3 project. The \$2.8M will provide the City’s portion of the \$8.6M project that completes the last phase of Redmond Central Connector project which began in 2010. Phase 3 of the project will add the remaining 1.6 miles of hard-surface trail. Once completed, the trail will connect with over 60 miles of regional trails and will be the key regional link from Redmond to Sammamish and Kirkland. The budget adjustment also includes a transfer of this funding from the General Fund to the Parks Capital Projects Fund.

Additional Background Information/Description of Proposal Attached

**REQUESTED ACTION:**

- Receive Information       Provide Direction       Approve

**REQUEST RATIONALE:**

- Relevant Plans/Policies:  
Fiscal Policies
- Required:

RCW 35A.33.120 Funds-Limitations on expenditures-Transfers and adjustments.

- **Council Request:**  
N/A
- **Other Key Facts:**  
N/A

**OUTCOMES:**

The budget adjustment is necessary to align City financial records with decisions made by the Council.

**COMMUNITY/STAKEHOLDER OUTREACH AND INVOLVEMENT:**

- **Timeline (previous or planned):**  
N/A
- **Outreach Methods and Results:**  
N/A
- **Feedback Summary:**  
N/A

**BUDGET IMPACT:**

**Total Cost:**  
\$2,800,000

**Approved in current biennial budget:**       Yes       No       N/A

**Budget Offer Number:**  
N/A

**Budget Priority:**  
N/A

**Other budget impacts or additional costs:**       Yes       No       N/A

*If yes, explain:*  
N/A

**Funding source(s):**  
N/A

**Budget/Funding Constraints:**  
N/A

**Additional budget details attached**

**COUNCIL REVIEW:**

**Previous Contact(s)**

<b>Date</b>	<b>Meeting</b>	<b>Requested Action</b>
6/22/2021	Committee of the Whole - Finance, Administration, and Communications	Provide Direction
7/6/2021	Committee of the Whole - Parks and Human Services	Provide Direction
7/27/2021	Study Session	Provide Direction

**Proposed Upcoming Contact(s)**

<b>Date</b>	<b>Meeting</b>	<b>Requested Action</b>
N/A	None proposed at this time	N/A

**Time Constraints:**

All budget adjustments for the 2021-2022 biennium must be approved no later than December 31, 2022.

**ANTICIPATED RESULT IF NOT APPROVED:**

The City would not have the funding to begin design of the Redmond Central Connector Phase 3 project or to provide the matching funds required by the external funding sources.

**ATTACHMENTS:**

Attachment A: Ordinance 2021-2022 Budget Adjustment #5 - Redmond Central Connector Phase 3  
Exhibit 1: Summary of 2021-2022 Budget Adjustments - Redmond Central Connector Phase 3