

**CITY OF MARYSVILLE AGENDA BILL**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: 5/27/2014**

<b>AGENDA ITEM:</b> AN ORDINANCE OF THE CITY OF MARYSVILLE AMENDING THE 2014 BUDGET AND PROVIDING FOR THE INCREASE OF CERTAIN EXPENDITURE ITEMS AS BUDGETED FOR IN ORDINANCE NO. 2941	
<b>PREPARED BY:</b> DENISE GRITTON <b>DEPARTMENT:</b> FINANCE	<b>DIRECTOR APPROVAL:</b>
<b>ATTACHMENTS:</b> ORDINANCE	
<b>BUDGET CODE:</b> VARIOUS	<b>AMOUNT:</b> \$3,230,745.00
<b>SUMMARY:</b>	

In the General Fund, additional budget authority for the purchase and installation of a gateway sign with offsetting revenue that was received in 2013. An increase for an Accounting Intern placed through the Washington Finance Officers Association (WFOA). WFOA will reimburse the costs to the City. Additional increases for the Evidence Building expansion and the North Precinct. Both are carry-over projects from 2013.

With the recent creation of the Transportation Benefit District, additional budget authority is needed to transfer funds to the Street Construction Fund for the following projects, 108<sup>th</sup> from 51<sup>st</sup> Ave NE to 67<sup>th</sup> Ave NE, 8<sup>th</sup> from Ash Ave to Cedar Ave, 8<sup>th</sup> from Delta Ave to State Ave.

In the Street Construction Fund additional budget authority to accommodate the TBD projects.

In the Parks Construction Fund additional budget authority to accommodate the Spray Park Overflow Parking Lot.

In the LID Debt Service Fund additional budget authority to transfer the LID prepayments received by the City to the LID Guaranty Fund and to the Street Construction Fund.

In the Information Services Fund budget additional budget authority for seasonal labor and overtime needed to support requested projects. An operating transfer from the General Fund will offset the expense.

In the Fleet Fund additional budget authority to accommodate the purchase of a 2011 Chevy Colorado.

Adjustments to compensation pay grid for the Marysville Police Officers Association (MPOA) contract effective January 1, 2014 and a position title change of the Water Quality Manager to Water Resources Manager on the Management Grid.

<b>RECOMMENDED ACTION:</b> Staff Recommend the Council consider approval of the recommended ordinance amending the 2014 budget and providing for the increase in certain expenditure items as budgeted for in Ordinance 2941
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[DRAFT]  
CITY OF MARYSVILLE  
Marysville, Washington

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF MARYSVILLE AMENDING THE  
2014 BUDGET AND PROVIDING FOR THE INCREASE OF CERTAIN  
EXPENDITURE ITEMS AS BUDGETED FOR IN ORDINANCE NO.  
2941 AND CHANGES IN COMPENSATION LEVELS

THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON DO ORDAIN  
AS FOLLOWS:

Section 1. Since the adoption of the 2014 budget by the City Council on November 25, 2013, it has been determined that the interests of the residents of the City of Marysville may best be served by the increase of certain expenditures. The following funds as referenced in Ordinance No. 2941 are hereby amended to read as follows:

<u>Fund Title</u>	<u>Fund No.</u>	<u>Description</u>	<u>Current Budget</u>	<u>Amended Budget</u>	<u>Amount of Inc/(Dec)</u>
General Fund	001	Beginning Fund Balance	\$ 9,395,926	\$ 9,395,926	\$ -
General Fund	001	Revenue	40,668,966	40,699,966	31,000
General Fund	001	Expenditures	42,169,524	42,388,524	219,000
General Fund	001	Ending Fund Balance	7,895,368	7,707,368	(188,000)
Transportation Benefit District	114	Beginning Fund Balance	-	600,000	600,000
Transportation Benefit District	114	Revenue	-	-	-
Transportation Benefit District	114	Expenditures	-	600,000	600,000
Transportation Benefit District	114	Ending Fund Balance	-	-	-
Street Construction	305	Beginning Fund Balance	519,595	519,595	-
Street Construction	305	Revenue	6,132,500	6,732,500	600,000
Street Construction	305	Expenditures	4,905,836	5,505,836	600,000
Street Construction	305	Ending Fund Balance	1,746,259	1,746,259	-
Park Construction	310	Beginning Fund Balance	43,553	43,553	-
Park Construction	310	Revenue	614,150	664,150	50,000
Park Construction	310	Expenditures	657,207	707,207	50,000
Park Construction	310	Ending Fund Balance	496	496	-
LID 71	271	Beginning Fund Balance	-	-	-
LID 71	271	Revenue	-	1,708,800	1,708,800
LID 71	271	Expenditures	-	1,706,000	1,706,000
LID 71	271	Ending Fund Balance	-	2,800	2,800
IS	503	Beginning Fund Balance	203,786	203,786	-
IS	503	Revenue	789,516	821,261	31,745
IS	503	Expenditures	826,468	858,213	31,745

Fund Title	Fund No.	Description	Current Budget	Amended Budget	Amount of Inc/(Dec)
Fleet	501	Beginning Fund Balance	338,922	338,922	-
Fleet	501	Revenue	2,316,490	2,316,490	-
Fleet	501	Expenditures	2,157,486	2,181,486	24,000
Fleet	501	Ending Fund Balance	497,926	473,926	(24,000)

The detail concerning the above – referenced amendments are attached hereto as Exhibit “A”.

Section 2. In accordance with MMC 2.50.030, the 2013 budget hereby is amended to reflect that the City MPOA and Management classification adjustments as contained in Appendix “B”.

Section 3. Except as provided herein, all other provisions of Ordinance No. 2941 shall remain in full force and effect, unchanged.

PASSED by the City Council and APPROVED by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

CITY OF MARYSVILLE

By \_\_\_\_\_  
MAYOR

ATTEST:

By \_\_\_\_\_  
DEPUTY CITY CLERK

Approved as to form:

By \_\_\_\_\_  
CITY ATTORNEY

Date of Publication: \_\_\_\_\_

Effective Date (5 days after publication): \_\_\_\_\_

EXHIBIT A – 2014  
Amendment Account Detail

Description	Beg Fund Balance/ Revenue Adj	Appropriation Adjustment	Ending Fund Balance Adjustment
<b>General Fund</b>			
Walmart Funded Gateway sign (payment received in 2013)	26,000	26,000	-
WFOA Intern Program	5,000	5,000	-
Evidence Building Expansion (c/o from 2013)	-	130,000	(130,000)
Transfer to Utilities for General Fund Portion of N. Precinct (c/o from 2013)	-	58,000	(58,000)
<b>Total General Fund</b>	<b>31,000</b>	<b>219,000</b>	<b>(188,000)</b>
<b>Marysville TBD - Fund 114*</b>			
Interfund Loan from General Fund	600,000	-	600,000
Transfer to Fund 305 to Fund TBD Projects	-	600,000	(600,000)
<b>Total Marysville Transportation Benefit District</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>
<b>Street Construction - Fund 305*</b>			
Transfer from Fund 114 to Fund the TBD Projects	600,000	-	600,000
TBD Projects:	-	600,000	(600,000)
TB1401 - 108th from 51st Ave NE to 67th Ave NE			
TB1402 - 8th from Ash Ave to Cedar Ave			
TB1403 - 8th from Delta Ave to State Ave			
<b>Total Street Construction</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>
<b>Parks Construction - Fund 310</b>			
Spray Park Overflow Parking Lot (CDBG)	50,000	50,000	-
<b>Total Parks Construction</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>LID 71 - Fund 271</b>			
Transfer LID Prepayments to fund 305 - Street Construction & Fund 299 - LID Guaranty	1,708,800	1,700,000	8,800
LID Administration fees		6,000	(6,000)
<b>Total LID 71</b>	<b>1,708,800</b>	<b>1,706,000</b>	<b>2,800</b>
<b>IS - Fund 503</b>			
Seasonal Labor (including payroll taxes)		16,111	(16,111)
Overtime (including payroll taxes & pension)		15,634	(15,634)
Transfer from General Fund	31,745		31,745
<b>Total IS</b>	<b>31,745</b>	<b>31,745</b>	<b>-</b>
<b>Fleet - Fund 501</b>			
2011 Chevy Colorado		24,000	(24,000)
<b>Total Fleet</b>	<b>-</b>	<b>24,000</b>	<b>(24,000)</b>
<b>GRAND TOTAL</b>	<b>3,021,545</b>	<b>3,230,745</b>	<b>(209,200)</b>

\* Contingent on approval of interlocal agreement

EXHIBIT B – 2014  
Compensation Pay Grids

**CITY OF MARYSVILLE  
MANAGEMENT PAY GRID 2014**

1.5% increase

PAY CODE	TITLE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5
M1	Business Office Supervisor	4,854	5,121	5,403	5,700	6,014	6,345
M2	Community Center Manager	5,094	5,375	5,671	5,983	6,312	6,659
M3	PW Administrative Services Manager	5,353	5,646	5,956	6,284	6,629	6,995
M4		5,619	5,928	6,254	6,598	6,962	7,345
M5	Park Maint Manager, Prosecutor	5,900	6,225	6,566	6,929	7,310	7,711
M6	Project Manager I, Parks & Recreation Services Manager	6,196	6,536	6,896	7,275	7,675	8,097
M7	Building Official, Traffic Engineer, Fleet/Facility Maintenance Manager	6,506	6,863	7,241	7,638	8,059	8,503
M8	Assistant City Engineer, IS Manager, PW Operations Manager, Court Administrator, Financial Planning Manager, Financial Operations Manager, Planning Manager - Land Use, Water Resources Manager, Streets/Solid Waste Manager	6,831	7,207	7,602	8,021	8,461	8,927
M9	Engineering Services Manager - Land Development, Police Admin Division Mgr	7,172	7,566	7,983	8,421	8,886	9,373
M10	Assistant Finance Director, City Engineer, PW Superintendent	7,531	7,945	8,382	8,842	9,329	9,842
M11	Police Lieutenant	7,907	8,341	8,800	9,285	9,795	10,335
M12	Police Commander	8,302	8,759	9,240	9,749	10,284	10,851

rev: 5/15/2014

**CITY OF MARYSVILLE**  
**MPOA - (OFFICERS & SERGEANTS)**  
**January 1, 2014 Through December 31, 2014**  
*2% increase*

PAY CODE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5
Police Officers	5,155	5,352	5,544	5,846	6,182	6,428
Police Sergeant	7,268	7,554				
Entry Police	4,639					

Rev: 4/16/14

**CITY OF MARYSVILLE**  
**MPOA - (CUSTODY & COMMUNITY SERVICE OFFICERS)**  
**January 1, 2014 - December 31, 2014**  
*2% increase*

PAY CODE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Community Service Officer	4,099	4,266	4,441	4,623	4,813	5,011	5,205
Custody Sergeant	5,693	5,862					
Custody Officer	4,202	4,381	4,535	4,694	4,878	5,082	5,233

Rev: 4/16/14