

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Discussion of the 2025-2026 Proposed Biennial Budget - Department Presentations and Discussion of the 2025-2030 Capital Improvement Plan		
DEPARTMENT:	Administrative Services Department		
PRESENTED BY:	Sara Lane, Administrative Services Director		
ACTION:	<input type="checkbox"/> Ordinance	<input type="checkbox"/> Resolution	<input type="checkbox"/> Motion
	<input checked="" type="checkbox"/> Discussion	<input type="checkbox"/> Public Hearing	

PROBLEM/ISSUE STATEMENT:

The City Manager presented the 2025-2026 Proposed Biennial Budget to the City Council on October 14th, 2024, and department presentations began on October 21st. Tonight's agenda continues the department presentations, including review of the Public Works Department's budget, the 2025-2030 Capital Improvement Plan (CIP), the Surface Water Utility and Wastewater Utility budgets, and a brief discussion of budgets for other funds.

Tonight, staff from the Public Works and the Administrative Services Departments will be available to answer the City Council's questions. The focus of the departmental presentations will be on any significant changes between the department's current budget and the proposed 2025-2026 biennial budget. Tonight's review schedule and corresponding pages in the budget document are listed below:

<u>Budget</u>	<u>Budget Pages</u>
Public Works Department	195 – 204
Surface Water Utility Fund	207 – 212; 251; 347 – 370
Wastewater Utility Fund	213 – 218; 252; 371-384
2025-2030 Capital Improvement Plan	257 – 384
Other Funds	231 – 246; 253-255

Future budget discussions will be held on November 4th and 18th. Public hearings on Proposed Ordinance No. 1021 regarding the 2025 regular and excess property tax levies and Ordinance No. 1019 regarding the proposed biennial budget and CIP will be held on November 4th and on the 2025-2026 Proposed Biennial Budget on November 18th. Adoption of Ordinance Nos. 1021 and 1019 are scheduled for November 18th.

RESOURCE/FINANCIAL IMPACT:

The 2025-2026 Proposed Biennial Budget totals \$406.529 million, is balanced and includes adequate reserve levels to meet all adopted budget policies. The 2025-2026 capital budget reflects the 2025-2026 Capital Improvement Program projects proposed in the 2025-2030 Capital Improvement Plan (CIP). The 2025-2030 CIP, including surface water and wastewater projects totals \$390.269 million, while the 2025-2026 Capital Improvement Program budget, including surface water and wastewater projects, totals \$170.768 million.

RECOMMENDATION

No action is required by the City Council. Department presentations will be for informational purposes and provide an opportunity for the City Council to ask specific questions regarding proposed department budgets.

Approved By: City Manager **JN** City Attorney **MK**