



**Agenda Sheet for City Council Meeting of:**  
06/07/2021

<b>Date Rec'd</b>	5/17/2021
<b>Clerk's File #</b>	ORD C36054
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	MANAGEMENT & BUDGET
<b>Contact Name/Phone</b>	PAUL INGIOSI X6061
<b>Contact E-Mail</b>	PINGIOSI@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Special Budget Ordinance
<b>Agenda Item Name</b>	0410 - PARK AQUATICS SUPPORT

**Agenda Wording**

SBO to advance the Parks and Recreation fund approximately \$220,000 from the City's unappropriated reserves to support the 2021 aquatics season.

**Summary (Background)**

The Parks and Recreation Department was significantly impacted by the COVID-19 pandemic during the 2020 program season. Revenue from Park operations and programs decreased nearly 70 percent from 2019 levels with a number of programs and activities canceled, including the 2020 aquatics season. The City will continue to pursue other eligible funding sources and reimburse the General Fund reserves if successful.

Lease? NO Grant related? NO Public Works? NO

**Fiscal Impact**

Expense	\$ \$220,000
Revenue	\$ \$220,000
Expense	\$ \$220,000
Revenue	\$ \$220,000

**Budget Account**

# 0100-99999-99999
# 0980-89000-97114-80101
# 1400-30210-99999-39710
# 1400-54150-76902-59951

**Approvals**

<b>Dept Head</b>	WALLACE, TONYA
<b>Division Director</b>	WALLACE, TONYA
<b>Finance</b>	HUGHES, MICHELLE
<b>Legal</b>	PICCOLO, MIKE
<b>For the Mayor</b>	ORMSBY, MICHAEL

**Council Notifications**

<b>Study Session\Other</b>	F&A Committee 5-17-2021
<b>Council Sponsor</b>	CM Wilkerson
<b>Distribution List</b>	twallace@spokanecity.org; pingiosi@spokanecity.org mhughes@spokanecity.org; ablain@spokanecity.org

**Additional Approvals**

<b>Purchasing</b>	
<b>MANAGEMENT &amp; BUDGET</b>	INGIOSI, PAUL

PASSED BY  
SPOKANE CITY COUNCIL:  
6/17/2021  
*[Signature]*  
CITY CLERK

## Briefing Paper

### Finance and Administration

<b>Division &amp; Department:</b>	Parks and Recreation
<b>Subject:</b>	Park Aquatics Support
<b>Date:</b>	05/17/2021
<b>Author (email &amp; phone):</b>	Paul Ingiosi ( <a href="mailto:pingiosi@spokanecity.org">pingiosi@spokanecity.org</a> / 625-6061)
<b>City Council Sponsor:</b>	CM Wilkerson
<b>Executive Sponsor:</b>	Tonya Wallace
<b>Committee(s) Impacted:</b>	Finance and Administration
<b>Type of Agenda item:</b>	<input type="checkbox"/> Consent <input checked="" type="checkbox"/> Discussion <input type="checkbox"/> Strategic Initiative
<b>Alignment:</b> (link agenda item to guiding document – i.e., Master Plan, Budget, Comp Plan, Policy, Charter, Strategic Plan)	Budget
<b>Strategic Initiative:</b>	N/A
<b>Deadline:</b>	
<b>Outcome:</b>	SBO for Parks and Recreation Aquatics Program
<b>Background/History:</b>	
<p>The Parks and Recreation Department was significantly impacted by the COVID-19 pandemic during the 2020 program season. Revenue from Park operations and programs decreased nearly 70 percent from 2019 levels with a number of programs and activities canceled, including the 2020 aquatics season.</p> <p>At the Urban Experience Committee meeting on March 8, 2021, Parks and Recreation staff presented the 2021 aquatics plan, a limited “foundational services” model, running from June through late August and prioritizing water safety programs for the community.</p> <p>On April 12, 2021, the City Council adopted Resolution 2021-0030 expressing support for supplemental aquatics facility and operational funding support for 2021 in an amount not to exceed \$220,000.</p>	
<b>Executive Summary:</b>	
<p>The General Fund will advance the Parks and Recreation fund approximately \$220,000 from the City’s unappropriated reserves to support the 2021 aquatics season.</p> <p>The City will continue to pursue other eligible funding sources and reimburse the General Fund reserves if successful.</p>	
<b>Budget Impact:</b>	
<p>Approved in current year budget?    <input type="checkbox"/> Yes    <input checked="" type="checkbox"/> No    <input type="checkbox"/> N/A</p> <p>Annual/Reoccurring expenditure?    <input type="checkbox"/> Yes    <input checked="" type="checkbox"/> No    <input type="checkbox"/> N/A</p> <p>If new, specify funding source: Reclassify current expenses</p> <p>Other budget impacts: (revenue generating, match requirements, etc.)</p>	
<b>Operations Impact:</b>	
<p>Consistent with current operations/policy?    <input checked="" type="checkbox"/> Yes    <input type="checkbox"/> No    <input type="checkbox"/> N/A</p> <p>Requires change in current operations/policy?    <input type="checkbox"/> Yes    <input checked="" type="checkbox"/> No    <input type="checkbox"/> N/A</p> <p>Specify changes required:</p> <p>Known challenges/barriers: Known challenges/barriers:</p>	

ORDINANCE NO.C36054

An ordinance amending Ordinance No. C-35971, passed by the City Council December 14, 2020, and entitled, "An ordinance adopting the Annual Budget of the City of Spokane for 2021, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2021, and providing it shall take effect immediately upon passage," and declaring an emergency.

WHEREAS, subsequent to the adoption of the 2021 budget Ordinance No. C-35971, as above entitled, and which passed the City Council December 14, 2020, it is necessary to make changes in the appropriations of the various funds, which changes could not have been anticipated or known at the time of making such budget ordinance; and

WHEREAS, this ordinance has been on file in the City Clerk's Office for five days; - Now, Therefore,

The City of Spokane does ordain:

Section 1. That in the budget of the American Rescue Plan Fund, and the budget annexed thereto with reference to the American Rescue Plan Fund, the following changes be made:

- (1) Increase appropriation by \$380,000.
- (A) \$220,000 of the appropriation is transferred from the ARP Fund to the Parks and Recreation Fund to support the summer swim program. The ARP Fund appropriation qualifies as part of the General Government Services program category.
- (B) \$160,000 of the appropriation is transferred from the ARP Fund to the Parks Cumulative Reserve Fund for the purpose of replacing playground equipment at the Cannon and Logan parks. The ARP Fund appropriation qualifies as part of the General Government Services program category.

Section 2. That in the budget of the Parks and Recreation Fund, and the budget annexed thereto with reference to the Parks and Recreation Fund, the following changes be made:

- (1) Increase appropriation by \$220,000.
- (A) Appropriation is provided from a Transfer In from the ARP Fund to support the summer swimming program.

Section 3. That in the budget of the Park Cumulative Reserve Fund, and the budget annexed thereto with reference to the Park Cumulative Fund, the following changes be made:

- (1) Increase appropriation by \$160,000.
- (A) Appropriation is provided from a Transfer In from the ARP Fund for replacement of playground equipment at the Cannon and Logan parks.

Section 4. It is, therefore, by the City Council declared that an urgency and emergency exists for making the changes set forth herein, such urgency and emergency arising from the need to budget for new playground equipment at Cannon Park and Logan Peace Park, and because of such need, an urgency and emergency exists for the passage of this ordinance, and also, because the same makes an appropriation, it shall take effect and be in force immediately upon its passage.

Passed the City Council \_\_\_\_\_

June 7, 2021

Council President

Attest: Yemi Lofstedt  
City Clerk

*Handwritten note:* ↑ Summer swimming program and  
48  
6/14/2021

Approved as to form: Michael D. Pucob  
Assistant City Attorney

Melanie Anderson  
Mayor

6/15/2021  
Date

June 15, 2021  
Effective Date

