

**CITY OF BLAINE**  
**REQUEST FOR COUNCIL ACTION**  
**MEETING DATE:** August 26, 2019

**SUBJECT:** Mid-Year Budget Amendment

**DEPARTMENT:** Finance

**PREPARED BY:** Jeffrey Lazenby

**AGENDA LOCATION:**  Consent Agenda       Council Action       Unfinished Business

---

**ATTACHMENTS:**

1. Ordinance No. 19-2931

---

**BACKGROUND/SUMMARY:**

**1) Water Fund Capital Improvement-\$150,000**

This amendment is to establish a budget in the 2019 Water CIP for the water main work that was completed as part of the Hughes Avenue project. The revenue comes from water capital reserve.

**2) Sewer Fund Capital Improvement-\$130,000**

This amendment is to establish a \$30,000 budget in the 2019 Sewer CIP for sewer extension work that was completed as part of the Hughes Avenue project. The revenue comes from sewer capital reserve.

A budget in the 2019 Sewer CIP is needed for Lift Station 10 repairs. The repairs were planned for in the future; however, the repairs need to be completed in 2019. The estimated cost is \$100,000, and the revenue comes from sewer capital reserve.

**3) Stormwater Fund Capital Improvement-\$210,000**

This amendment is to establish a \$210,000 budget in the 2019 Stormwater CIP for stormwater work that was completed as part of the Hughes Avenue project. The cost will be supplemented by federal grant funds.

**4) Street Operating & Capital Improvement-\$90,000**

The amendment for the street fund is to establish a budget for the purchase of radar speed signs. The budget is \$25,000. As this is a one-time capital expense, revenue comes from existing Gateway property sale proceeds in Reserve Fund 007.

The amendment to the 2019 Street Capital Improvement is to supplement the cost of the H Street ADA ramp improvements with Transportation Benefit District (TBD Fund 118) sales tax dollars. The cost is \$65,000.



**ORDINANCE NO. 19-2931**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON, AMENDING THE 2019 BUDGET FOR THE WATER FUND CAPITAL 410, SEWER FUND CAPITAL 420, STORMWATER FUND CAPITAL 425, STREET OPERATING FUND 101, STREET CAPITAL 333, RESERVE FUND 007, AND TRANSPORTATION BENEFIT DISTRICT FUND (TBD) 118.**

**WHEREAS**, the 2019 Budget was passed and accepted by the Council on December 10, 2018; and

**WHEREAS**, some City Funds have unanticipated expenditures; and

**WHEREAS**, these City Funds have sufficient revenues to cover the expenditures;

**NOW, THEREFORE**, THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON, DOES ORDAIN AND AMENDS THE 2019 BUDGET AS FOLLOWS:

**SECTION 1:**

	<b>2019 Adopted Budget</b>	<b>2019 Mid-Year Amendment</b>	<b>\$ Increase (Decrease)</b>
<b>WATER FUND 410</b>	\$ 8,350,756	\$ 8,500,756	150,000

	<b>2019 Adopted Budget</b>	<b>2019 Mid-Year Amendment</b>	<b>\$ Increase (Decrease)</b>
<b>SEWER FUND 420</b>	\$ 10,876,378	\$ 11,006,378	130,000

	<b>2019 Adopted Budget</b>	<b>2019 Mid-Year Amendment</b>	<b>\$ Increase (Decrease)</b>
<b>STORMWATER FUND 425</b>	\$ 3,331,075	\$ 3,541,075	210,000

	<b>2019 Adopted Budget</b>	<b>2019 Mid-Year Amendment</b>	<b>\$ Increase (Decrease)</b>
<b>STREET FUND 101</b>	\$ 858,528	\$ 883,528	25,000

	<b>2019 Adopted Budget</b>	<b>2019 Mid-Year Amendment</b>	<b>\$ Increase (Decrease)</b>
<b>STREET CAPITAL FUND 333</b>	\$ 4,324,571	\$ 4,389,571	65,000

	2019 Adopted Budget	2019 Mid-Year Amendment	\$ Increase (Decrease)
<b>RESERVE FUND 007</b>	\$ 1,906,106	\$ 1,931,106	25,000

	2019 Adopted Budget	2019 Mid-Year Amendment	\$ Increase (Decrease)
<b>TRANSPORTATION BENEFIT DISTRICT FUND 118</b>	\$ 530,800	\$ 595,800	65,000

**SECTION 2:** Should any section, clause or provision of this Ordinance be declared by the courts to be invalid or unconstitutional, the same shall not affect the validity of the Ordinance as a whole, or any part thereof, other than the part of the Ordinance declared to be invalid.

**SECTION 3:** This Ordinance shall take effect and be in force from and after its passage by the City Council and approval by the Mayor, if approved, otherwise, as provided by law and five days after the date of posting for publication.

**PASSED BY THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON** on the 26<sup>TH</sup> day of August, 2019, and approved by the Mayor on the same day.

CITY OF BLAINE, WASHINGTON

\_\_\_\_\_  
BONNIE ONYON, Mayor

ATTEST:

\_\_\_\_\_  
SAMUEL CRAWFORD, City Clerk