

CITY OF BLAINE
REQUEST FOR COUNCIL ACTION
MEETING DATE: December 12, 2016

SUBJECT: Amending the 2016 Budget

DEPARTMENT: Finance

PREPARED BY: Jeffrey Lazenby

AGENDA LOCATION: Consent Agenda Council Action Unfinished Business

ATTACHMENTS:

1. Ordinance No. 16-2893

BACKGROUND/SUMMARY:

Water Operating & Capital Improvement Fund

The amendment to this fund is for the water project Well 5.1. Council awarded the project bid on June 13, 2016. The bids came in higher than what was originally estimated in the project budget. The revenue comes from the water capital reserve to cover this increase in costs.

Advanced Travel Fund

This fund is used to make travel advances to City staff for anticipated travel expenses. The fund is reimbursed by the department's budget whose staff need travel advances for City required training. The reimbursement is made after the training has been completed. This fund needs to be adjusted to reflect the amount of disbursements and reimbursements made during the year.

BUDGET IMPLICATIONS:

This amendment appropriates \$190,000 to the Water Operating & Capital Improvement Fund 410/329 and \$2,000 to the Advanced Travel Fund 505.

RECOMMENDATION: Waive the second reading

Staff recommends that the Council waive the second reading and adopt Ordinance No. 16-2893, amending the 2016 Budget.

REVIEWED BY:

City Manager _____ Finance Director _____ City Clerk _____
(Digital Signature) (Digital Signature) (Digital Signature)

COUNCIL ACTION:

Approved Denied Tabled/Deferred Assigned to: _____

ADDITIONAL INFORMATION: _____

ORDINANCE NO. 16-2893

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON, AMENDING THE 2016 BUDGET FOR WATER OPERATING & CAPITAL IMPROVEMENT FUNDS 410/329 AND ADVANCED TRAVEL FUND 505.

WHEREAS, the 2016 Budget was passed and accepted by the Council on December 14, 2015; 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 2016 BUDGET AS FOLLOWS:

SECTION 1:

Water Operating & Capital Improvement Funds 410/329

	Current Budget	Amended Budget	Change
Total Revenue & Beginning Fund Balance	<u>4,433,676</u>	<u>4,623,676</u>	190,000
Total Expenditures & Ending Fund Balance	<u>4,433,676</u>	<u>4,623,676</u>	190,000

Advanced Travel Fund 505

	Current Budget	Amended Budget	Change
Total Revenue & Beginning Fund Balance	<u>4,000</u>	<u>6,000</u>	2,000
Total Expenditures & Ending Fund Balance	<u>4,000</u>	<u>6,000</u>	2,000

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 12th day of December, 2016, and approved by the Mayor on the same day.

CITY OF BLAINE, WASHINGTON

HARRY ROBINSON, Mayor

ATTEST:

SHERI SANCHEZ, City Clerk

DRAFT