

City of Blaine
Request for Council Action
Meeting Date: December 12, 2022

Subject: Ordinance 22-2991, Amending the 2022 Budget

Department: Finance

Prepared By: Daniel Heverling

Agenda Location: Consent Agenda Council Action Unfinished Business

Action Needed:

Approve and adopt Ordinance 22-2991, amending the 2022 Budget.

Attachments:

1. Ordinance 22-2991
 2. Transportation Capital Improvement Plan
-

Background/Summary:

On November 22, 2021, the Blaine City Council passed Ordinance 21-2971, adopting the budget for fiscal year 2022.

Ordinance 22-2991 is a year-end amendment to the 2022 budget to adjust projected expenditures in the General Fund, Street Fund, Debt Service Fund, Transportation Capital Improvement Fund and Public Works Administration.

The funds being affected by the year-end budget amendment are below:

- | | |
|--|-------------------|
| 1. General Fund (001): | \$58,336 increase |
| 2. Street Fund (101): | \$70,842 increase |
| 3. Debt Service Fund (200): | \$35,495 increase |
| 4. Transportation Capital Improvement (333): | \$45,000 increase |
| 5. Public Works Administration (503): | \$50,000 increase |

General Fund – 001

This amendment also provides allocating ARPA funds to the Blaine Food Bank from the August 8, 2022 council meeting and closing sub funds (104 & 106).

Street Fund - 101

This amendment increases the original budget for the creation of equipment reserve.

Debt Service Fund - 200

This amendment closes a debt fund and transfers the money to the general fund.

Transportation Capital Improvement - 333

This amendment establishes a budget for a Pavement Presentation Project not in the original plan.

Public Works Administration Fund – 503

This amendment increases the original budget to cover outside inspection costs.

Budget Implications: Current Budget New Budget Request Non-Budgetary

If passed, this ordinance will increase the overall City budget in several different funds.

Recommendation: Waive the second reading

The City Manager recommends City Council waive the second reading and adopt Ordinance 22-2991, amending the 2022 Budget.

Reviewed By:

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

ORDINANCE NO. 22-2991

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON, AMENDING THE 2022 BUDGET FOR GENERAL FUND 001, STREET FUND 101, DEBT SERVICE FUND 200, TRANSPORTATION FUND 333 AND PUBLIC WORKS ADMINISTRATION 503

WHEREAS, the 2022 Budget was passed and accepted by the City Council on November 22, 2022; and,

WHEREAS, the Capital Improvement Plan is part of the approved 2022 Budget; and,

WHEREAS, was amendment on June 27, 2022, Ordinance 22-2983 and on October 24, 2022, Ordinance 22-2987; 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 2022 BUDGET AS FOLLOWS:

SECTION 1:

	2022 October Amendment	2022 December Amendment	\$ Increase (Decrease)
GENERAL FUND 001	\$9,401,630	\$9,459,966	\$58,336

	2022 October Amendment	2022 December Amendment	\$ Increase (Decrease)
STREET FUND 101	\$957,182	\$1,028,024	\$70,842

	2022 October Amendment	2022 December Amendment	\$ Increase (Decrease)
DEBT SERVICE FUND 200	\$475,706	\$511,201	\$35,495

	2022 October Amendment	2022 December Amendment	\$ Increase (Decrease)
TRANSPORTATION FUND 333	\$5,133,452	\$5,178,452	\$45,000

	2022 October Amendment	2022 December Amendment	\$ Increase (Decrease)
PUBLIC WORKS ADMINISTRATION 503	\$1,371,592	\$1,421,592	\$50,000

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, 2022, and approved by the Mayor on the same day.

CITY OF BLAINE, WASHINGTON

ATTEST:

MARY LOU STEWARD, Mayor

SAMUEL CRAWFORD, City Clerk

CAPITAL IMPROVEMENT PLAN FOR TRANSPORTATION

Project Cost/Funding Sources	2022	2023	2024	2025	2026	2027	6 Year Total
Projects							
City Projects							
Boblett Road Channelization and Corridor Improvements **	2,847,000						2,847,000
Peace Portal Revitalization **							
Peace Portal Revitalization (design and permit)**	400,000						400,000
Peace Portal Revitalization (build)**		1,700,000					1,700,000
Peace Portal Community Trail Phase 3 **							
Peace Portal Community Trail, Phase 3 (design and permit) (STBG Funding)	29,000						29,000
Peace Portal Community Trail, Phase 3 (build)		220,000					220,000
PW94944 Semiahmoo Parkway Shoreline Repair (FEMA)	120,000		1,800,000				1,920,000
ADA Transition Plan **	100,000						100,000
Yew Avenue Restoration	100,000						100,000
D Street Improvements, 14th to 16th Street							
D Street Improvements, 14th to 16th Street* (design and Permit)		400,000					400,000
D Street Improvements, 14th to 16th Street* (build)			1,000,000				1,000,000
Peace Portal Alley		50,000	300,000				350,000
Marine Drive Phase III* (Lighthouse Point Water Reclamation Facility to Public Pier)						4,000,000	4,000,000
Residential Street Improvements (eval, design, and permit)*			100,000		50,000		150,000
Residential Street Improvements (build)*				500,000		500,000	1,000,000
Semiahmoo Parkway Trail (Bike Path)*		50,000	50,000	50,000	50,000		200,000
Pavement Preservation Program*	45,000	100,000		10,000	50,000	250,000	455,000
Sidewalk Safety Program*		50,000		50,000	50,000		150,000
Grant and 14th Street Intersection Improvements						1,018,000	1,018,000
State Funded Projects***							
Bell Rd./Peace Portal Intersection Improvements							
Bell Rd./Peace Portal Intersection Improvements (STBG funding) WSDOT	440,000						440,000
Bell Rd./Peace Portal Signalization Intersection (design and permit)* WSDOT	550,000						550,000
Bell Rd./Peace Portal Signalization Intersection (build)* WSDOT		2,200,000					2,200,000
Funding Sources							
Beginning Fund Balance (333)	1,065,929	952,452	516,452	16,452	-		2,551,285
Traffic Impact Fees	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Federal Grant Funding (MAP)							
Boblett Road Channelization and Corridor Improvements	1,169,980						1,169,980
ADA Transition Plan	80,000						80,000
Bell Rd./Peace Portal Intersection Improvements***	385,000						385,000
Peace Portal Community Trail Phase 3		150,000					150,000
FEMA	92,523		1,800,000				1,892,523
State Grants							
Bell Rd./Peace Portal Intersection Improvements***	550,000	2,200,000					2,750,000
TIB Grant - Boblett	1,161,862						1,161,862
Legislative Grant funding - Peace Portal Revitalization		490,000					490,000
Future Legislative Grant - Marine Dr - West End - Phase III (100%)						4,000,000	4,000,000
Other Local Sources							
SEPA Mitigation Fee (Bell/Blaine/Portal Intersection)***	4,000						4,000
Annual TBD Sales Tax	974,158	1,344,000	550,000	60,000	100,000	250,000	3,278,158
Unidentified Funding Source		50,000	300,000	433,548			783,548
Summary							
Total Project Costs	4,631,000	4,770,000	3,250,000	610,000	200,000	5,768,000	
Funding Sources	5,583,452	5,286,452	3,266,452	610,000	200,000	4,350,000	
Balance	\$ 952,452	\$ 516,452	\$ 16,452	\$ -	\$ -		

* Eligible for use of Transportation Benefit District funding.

** TBD covering grant match

***State is Lead on Project (Bell Road)