



City Council Agenda Bill

20192

Bill Number

Subject: Budget Ordinance to amend the 2013 Budget appropriating \$45,000 from Estimated Ending Undesignated Reserves in the Golf Course Fund to pay for repairs and maintenance at the Golf Course.

Summary Statement: Additional sandstone, beyond the Engineering estimate, has been encountered in the construction of the new sanitary sewer line extension associated with the Wash Bay Facilities Project at Lake Padden Golf Course. Current expenses for rock work to date have exceeded construction contract allowances and additional rock work will be needed to complete the project. Additional funds in the amount of \$45,000.00 will be appropriated from estimated ending undesignated reserves to complete this project.

Previous Council Action: Approval of Budget Ordinance 2013-07-057, which appropriated \$30,000 from Estimated Ending Undesignated Reserves into 2013 Golf Course Fund for Wash Bay Facilities Project.

Fiscal Impact: Current Golf Course Enterprise Fund balance is \$208,468. After year end expenditures and additional revenues, the projected cash fund year-end balance would be \$94,008.

Funding Source: Golf Course Enterprise Fund Estimated Ending Undesignated Reserves

Attachments: Ordinance

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Committee Briefing Council Vote Requested	18-Nov-2013	Pass Ordinance	James King, Park Director	5 min.
Third and Final Ordinance	02-Dec-2013	Pass Ordinance		

Council Committee:

Parks & Recreation

Gene Knutson, Chair
Stan Snapp; Terry Bornemann

Committee Actions:

TB absent. JW appointed

SS/JW MOVED TO RECOMMEND APPROVAL.
GK concurred.

Council Action:

11/18/13 KNUTSON / SNAPP moved approval for first and second reading. MOTION CARRIED 7-0.

Agenda Bill Contact:

Marvin Harris, Park Operations Manager

Reviewed By

James King, PR Director

Brian Henshaw, Act. Fin.Dir.

Legal
Mayor

Initials

BA

Date

11/1/13
11/5/13

PMK
KL

11/5/13
11.12.13

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE 2013 BUDGET APPROPRIATING \$45,000.00 FROM ESTIMATED ENDING UNDESIGNATED RESERVES IN THE GOLF COURSE FUND TO FOR REPAIRS AND MAINTENANCE AT THE GOLF COURSE.

WHEREAS, there is an ongoing maintenance need at the golf course to keep the course in good working order; and,

WHEREAS, there was additional sandstone encountered by the contractor while constructing the new sanitary sewer line associated with the wash bay facilities project; and

WHEREAS, sufficient reserves exist in the Golf Course Fund for this purpose.

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

The source of funding will be credited from:

<u>460</u>		<u>GOLF COURSE FUND</u>		
	5	000	<u>PARKS & RECREATION</u>	
460-50000000810			EST END UNDESIGNATED RESERVE	\$ 45,000.00

To be debited as follows:

<u>460</u>		<u>GOLF COURSE FUND</u>		
	5	426	<u>PARKS GOLF COURSE</u>	
		542	<u>PARKS OPERATIONS</u>	
460-54265424802			REPAIR/MAINTENANCE-STRUCTURES	\$ 45,000.00
				\$ 45,000.00

PASSED by the Council this _____ day of _____, 2013.

Council President

APPROVED by me this _____ day of _____, 2013.

Mayor

ATTEST: _____
Finance Director

APPROVED AS TO FORM:

Office of the City Attorney

Published:
