



City Council Agenda Bill

<p>20354</p> <p>Bill Number</p>

Subject: An ordinance authorizing \$14,833,288.86 in reappropriations for goods and services ordered in 2013, but unpaid at year end

Summary Statement: At the end of each year, the City has goods and services under contract or purchase order that have not been received or invoiced. In the case of construction contracts the project may only be partially completed at year end. The attached ordinance will reappropriate the necessary funds to provide payment for these items in the 2014 Budget.

Previous Council Action: Approved 2013 Budget

Fiscal Impact: Carryover of committed but unspent 2013 budgeted funds will increase the 2014 budgeted expenditures by \$14,833,288.86. This carryover includes \$11,670,994.43 in capital expenditures and \$3,075,251.09 of operating expenditures. As an offset, revenues will increase by \$87,042.72 and estimated ending reserves will decrease by \$14,746,246.14.

Funding Source: Citywide Funds

Attachments: Ordinance

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Committee Briefing Vote Requested	3/24/2014	Vote to Approve	Brian Henshaw	10 minutes

Recommended Motion: [Click here to enter text.](#)

Council Committee:
Finance and Personnel Committee

Agenda Bill Contact:
Brian Henshaw

Reviewed By	Department	Date
<i>Brian L. Henshaw</i>	Finance	03/19/2014
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<i>Matthew T. Stamps</i>	Legal	03/19/2014
<i>Brian M. Heinrich</i>	Executive	03/19/2014

5 221	<i>HR SERVICES AND ADMIN</i>		
111	<i>SERVICES AND ADMIN</i>		
001-52211114102	MANAGEMENT CONSULTING	\$	9,895.37
5 253	<i>ITSD SERVICES</i>		
212	<i>GENERAL</i>		
001-52532123508	FURNITURE	\$	2,402.07
222	<i>TECH SERVICES</i>		
001-52532223508	FURNITURE	\$	4,809.35
231	<i>OPERATIONS-NETWORK</i>		
001-52532313508	FURNITURE	\$	2,624.05
5 421	<i>PARKS OPERATIONS MANAGEMENT</i>		
111	<i>ADMINISTRATION - MAINTENANCE</i>		
001-54211114503	MACHINERY-EQUIPMENT-TRANSPORT	\$	3,206.95
5 521	<i>COMMUNITY DEVELOPMENT</i>		
112	<i>PUBLIC SERVICES</i>		
001-55211124141	CONTRACTUAL CD SERVICES	\$	29,193.81
5 526	<i>CITY CENTER DEVELOPMENT</i>		
211	<i>CITY CENTER DEVELOPMENT</i>		
001-55262114141	CONTRACTUAL CD SERVICES	\$	2,118.53

5 721	<i>FIRE OPERATIONS</i>		
211	<i>OPERATIONS</i>		
001-57212113123	ELECTRICAL,RADIO,ELECTRONIC	\$	16,528.05
001-57212113127	COMPUTER SOFTWARE	\$	22,120.45
001-57212113502	MINOR EQUIPMENT	\$	27,122.04
001-57212114199	OTHER PROFESSIONAL SERVICES	\$	22,344.48
001-57212114806	COMPUTER SOFTWARE MAINTENANCE	\$	1,213.18
5 822	<i>POLICE SPECIAL OPERATIONS</i>		
221	<i>SWAT/HDU</i>		
001-58222213502	MINOR EQUIPMENT	\$	29,313.13
5 825	<i>POLICE RECORDS OPERATIONS</i>		
311	<i>LAW ENFORCEMENT - RECORDS</i>		
001-58253113503	OFFICE EQUIPMENT	\$	4,000.00
5 951	<i>NON DEPARTMENTAL - MISC SVCS</i>		
115	<i>ADMIN-CITYWIDE COMMUNICATIONS</i>		
001-59511154102	MANAGEMENT CONSULTING	\$	6,500.00
		\$	185,924.56

Section 2: The sum of **\$2,149,442.29** is hereby appropriated in the **Street Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>111</u>			
5 000	<i>STREET FUND</i>		
000	<i>PUBLIC WORKS</i>		
111-50000000840	EST END COMMITTED RESERVE	\$	2,149,442.29

To be debited as follows:

111		<u>STREET FUND</u>	
	5 628	NATURAL RESOURCES	
	314	ENVIRONMENTAL CONSTRUCTION	
111-56283144199		OTHER PROFESSIONAL SERVICES	\$ 11,008.11
111-56283144807		REPAIR & MAINT - NAT.RESOURCES	\$ 36,791.11
	5 636	PW MAINTENANCE OPERATIONS	
	231	ROADWAY MAINTENANCE	
111-56362314198		STUDIES AND REPORTS	\$ 40,000.00
111-56362314802		REPAIR/MAINTENANCE-STRUCTURES	\$ 126,874.89
111-56362314811		LANDSCAPE MAINTENANCE	\$ 1,337.70
111-56362315199		OTHER INTERGOVERNMENTAL SVC	\$ 10,278.78
	232	SIDEWALK MAINTENANCE	
111-56362324802		REPAIR/MAINTENANCE-STRUCTURES	\$ 30,100.00
	233	SNOW & ICE CONTROL	
111-56362333132		TOPSOIL, SAND, GRAVEL, BARK	\$ 9,145.79
	5 638	PW TRANSPORTATION OPERATIONS	
	211	TRAFFIC OPERATIONS	
111-56382113123		ELECTRICAL,RADIO,ELECTRONIC	\$ 38,957.89
111-56382114702		ELECTRICITY SERVICE	\$ 17,173.99
111-56382114802		REPAIR/MAINTENANCE-STRUCTURES	\$ 14,752.20
	219	TRAFFIC OPs - CAPITAL	
111-56382196406		HEAVY DUTY WORK EQUIPMENT	\$ 24,560.77
	5 661	PW ENGINEERING SERVICES	
	311	SERVICES - ENG. PLANS	
111-56613114103		ENGINEERING	\$ 11,665.27
111-56613114199		OTHER PROFESSIONAL SERVICES	\$ 14,402.50
111-56613114925		MITIGATION MONITORING & MAINT	\$ 112,118.87

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312	SERVICES - CTR		
111-56613124199	OTHER PROFESSIONAL SERVICES	\$	19,411.07
5 664	<i>PW CONSTRUCTION</i>		
619	<i>ENG. - STREET</i>		
111-56646194103	ENGINEERING	\$	958,767.65
111-56646194198	STUDIES AND REPORTS	\$	2,648.46
111-56646194199	OTHER PROFESSIONAL SERVICES	\$	4,000.00
639	<i>ROADWAY - STREET</i>		
111-56646396311	ROADWAYS & STREETS	\$	223,814.96
649	<i>STORM DRAINAGE - STREET</i>		
111-56646496313	STORM DRAINS-CULVERTS-IRRIG.	\$	3,814.49
661	<i>SIDEWALKS - STREET</i>		
111-56646616312	SIDEWALKS, PATHS & TRAILS	\$	3,620.75
663	<i>STREET LIGHTING - STREET</i>		
111-56646636309	LIGHTING SYSTEMS	\$	25.92
664	<i>TC DEV. - STREET</i>		
111-56646646314	TRAFFIC CONTROL DEVICES	\$	70,920.75
679	<i>ROADSIDE DEV. - STREET</i>		
111-56646796308	LANDSCAPING	\$	40,282.91
719	<i>WF DEV ENG. - STREET</i>		
111-56647194103	ENGINEERING	\$	213,842.42
111-56647196510	CONSTRUCTION/WATERFRONT DEV	\$	18,676.71

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739	WF DEV ROADWAY - STREET		
111-56647396307	WATER MAINS AND APPURTENANCES	\$	19,748.78
111-56647396311	ROADWAYS & STREETS	\$	1,955.99
111-56647396316	SEWER MAINS AND APPURTENANCES	\$	15,218.00
749	WF DEV STORM DRAINAGE - STREET		
111-56647496313	STORM DRAINS-CULVERTS-IRRIG.	\$	17.10
761	WF DEV SIDEWALKS - STREET		
111-56647616312	SIDEWALKS, PATHS & TRAILS	\$	23.63
763	WF DEV STREET LIGHTING-STREET		
111-56647636309	LIGHTING SYSTEMS	\$	19,750.00
764	WF DEV TC DEV. - STREET		
111-56647646314	TRAFFIC CONTROL DEVICES	\$	25,790.80
779	WF DEV ROADSIDE DEV. - STREET		
111-56647796308	LANDSCAPING	\$	<u>7,944.03</u>
		\$	2,149,442.29

Section 3: The sum of **\$2,520.00** is hereby appropriated in the **Olympic Pipeline Incident Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>131</u>			
5 000		<u>OLYMPIC PIPELINE INCIDENT FUND</u>	
	000	PUBLIC WORKS	
131-50000000830		EST END RESTRICT RSRV	\$ 2,520.00

To be debited as follows:

<u>131</u>		<u>OLYMPIC PIPELINE INCIDENT FUND</u>	
	5 628	NATURAL RESOURCES	
		214 OPERATIONS - RESTORATION	
131-56282144199		OTHER PROFESSIONAL SERVICES	\$ 2,520.00

Section 4: The sum of **\$273,215.25** is hereby appropriated in the **Environmental Remediation Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>136</u>		<u>ENVIRONMENTAL REMEDIATION FUND</u>	
	5 000	PARKS & RECREATION	
		000	
136-50000000830		EST END RESTRICTED RSRV	\$ 273,215.25

To be debited as follows:

<u>136</u>		<u>ENVIRONMENTAL REMEDIATION FUND</u>	
	5 472	PARKS CAPITAL IMPROVEMENT	
		612 PARKS FACILITIES	
136-54726124199		OTHER PROFESSIONAL SERVICES	\$ 60,648.98
	5 647	PW SOLID WASTE REMEDIATION	
		721 WATERFRONT - REMEDIATION	
136-56477214807		REPAIR & MAINT - NAT.RESOURCES	\$ 212,566.27
			\$ 273,215.25

Section 5: The sum of **\$494,017.75** is hereby appropriated in the **First 1/4 % Real Estate Excise Tax Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>141</u>			
	5 000	<u>1ST 1/4%REAL ESTATE EXCISE TAX FUND</u>	
		GENERAL	
	141-50000000830	EST END RESTRICT RSRV	\$ 77,057.72
	141-50000000837	EST END RESTR RSRV-WATERFRONT	\$ <u>416,960.03</u>
			\$ 494,017.75

To be debited as follows:

<u>141</u>			
	5 472	<u>1ST 1/4%REAL ESTATE EXCISE TAX FUND</u>	
		PARKS CAPITAL IMPROVEMENT	
		WF DEV CAPITAL BARS 594XX	
	141-54727096558	CONSTRUCTION-COMMUNITY PARKS	\$ 77,057.72
	5 664	PW CONSTRUCTION	
		WF DEV ENG. - STREET	
	141-56647194103	ENGINEERING	\$ <u>416,960.03</u>
			\$ 494,017.75

Section 6: The sum of **\$184,035.23** is hereby appropriated in the **Second 1/4 % Real Estate Excise Tax Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>142</u>			
	5 000	<u>2ND 1/4%REAL ESTATE EXCISE TAX FUND</u>	
		GENERAL	
	142-50000000830	EST END RESTRICT RSRV	\$ 184,035.23

To be debited as follows:

<u>142</u>		<u>2ND 1/4%REAL ESTATE EXCISE TAX FUND</u>	
5 661		PW ENGINEERING SERVICES	
	311	SERVICES - ENG. PLANS	
142-56613114925		MITIGATION MONITORING & MAINT	\$ 1,950.00
5 664		PW CONSTRUCTION	
	619	ENG. - STREET	
142-56646194103		ENGINEERING	\$ 149,816.53
	719	WF DEV ENG. - STREET	
142-56647194103		ENGINEERING	\$ 32,268.70
			\$ 184,035.23

Section 7: The sum of **\$20,000.00** is hereby appropriated in the **Police Federal Equitable Sharing Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>151</u>		<u>POLICE FEDERAL EQUITABLE SHARE FUND</u>	
5 000		POLICE	
	000		
151-50000000830		EST END RESTRICT RSRV	\$ 20,000.00

To be debited as follows:

<u>151</u>		<u>POLICE FEDERAL EQUITABLE SHARE FUND</u>	
5 823		POLICE INVESTIGATION OPERATION	
	249	CAPITAL-SPECIAL INVESTIGATIONS	
151-58232496405		TRANSPORTATION EQUIPMENT	\$ 20,000.00

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Section 8: The sum of **\$253,024.10** is hereby appropriated in the **Transportation Benefit District Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>161</u>			
	5 000		<u>TRANSPORTATION BENEFIT DIST FUND</u>
		000	<u>PUBLIC WORKS</u>
161-50000000830			EST END RESTRICTED RSRV \$ 253,024.10

To be debited as follows:

<u>161</u>			
	5 661		<u>TRANSPORTATION BENEFIT DIST FUND</u>
		319	<u>PW ENGINEERING SERVICES</u>
			<u>CAPITAL - ENG SERVICES</u>
161-56613196311			ROADWAYS & STREETS \$ 150,717.25
	5 664		<u>PW CONSTRUCTION</u>
		619	<u>ENG. - STREET</u>
161-56646194103			ENGINEERING \$ 94,160.14
161-56646194199			OTHER PROFESSIONAL SERVICES \$ 4,505.00
		664	<u>TC DEV. - STREET</u>
161-56646646314			TRAFFIC CONTROL DEVICES \$ 3,641.71
			\$ 253,024.10

Section 9: The sum of **\$19,206.09** is hereby appropriated in the **Beyond Greenways Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>172</u>			
	5 000		<u>BEYOND GREENWAYS FUND</u>
		000	<u>PARKS & RECREATION</u>
172-50000000830			EST END RESTRICTED RSRV \$ 19,206.09

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To be debited as follows:

<u>172</u>		<u>BEYOND GREENWAYS FUND</u>	
5 472		PARKS CAPITAL IMPROVEMENT	
	612	PARKS FACILITIES	
172-54726124199		OTHER PROFESSIONAL SERVICES	\$ 166.09
	619	PARK FACILITIES - CAPITAL	
172-54726196312		SIDEWALKS, PATHS & TRAILS	\$ 19,040.00
			<u>\$ 19,206.09</u>

Section 10: The sum of **\$414,725.86** is hereby appropriated in the **Greenways III Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>173</u>		<u>GREENWAYS III FUND</u>	
5 000		PARKS & RECREATION	
	000		
173-50000000830		EST END RESTRICTED RSRV	\$ 414,725.86

To be debited as follows:

<u>173</u>		<u>GREENWAYS III FUND</u>	
5 472		PARKS CAPITAL IMPROVEMENT	
	619	PARK FACILITIES - CAPITAL	
173-54726196312		SIDEWALKS, PATHS & TRAILS	\$ 176,309.51
173-54726196558		CONSTRUCTION-COMMUNITY PARKS	\$ 91,018.56
	709	WF DEV CAPITAL BARS 594XX	
173-54727096305		DOCKS AND WHARVES	\$ 147,397.79
			<u>\$ 414,725.86</u>

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Section 11: The sum of **\$50,107.58** is hereby appropriated in the **Park Impact Fee Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>177</u>			
	5 000	<u>PARK IMPACT FUND</u>	
		000	<u>PARKS & RECREATION</u>
177-50000000830		EST END RESTRICTED RSRV	\$ 50,107.58

To be debited as follows:

<u>177</u>			
	5 472	<u>PARK IMPACT FUND</u>	
		619	<u>PARKS CAPITAL IMPROVEMENT</u>
			<u>PARK FACILITIES - CAPITAL</u>
177-54726196557		CONSTRUCTION-NEIGHBORHOOD PARK	\$ 7,134.92
	709	WF DEV CAPITAL BARS 594XX	
177-54727096558		CONSTRUCTION-COMMUNITY PARKS	\$ 42,972.66
			\$ 50,107.58

Section 12: The sum of **\$260,506.39** is hereby appropriated in the **Low Income Housing Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>181</u>			
	5 521	<u>LOW INCOME HOUSING FUND</u>	
		000	<u>COMMUNITY DEVELOPMENT</u>
181-55210000830		EST END RESTRICTED RSRV	\$ 260,506.39

To be debited as follows:

<u>181</u>			
	5 521	<u>LOW INCOME HOUSING FUND</u>	
		112	<u>COMMUNITY DEVELOPMENT</u>
			<u>PUBLIC SERVICES</u>
181-55211124141		CONTRACTUAL CD SERVICES	\$ 10,506.39

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323 REHAB PROGRAM

181-55213234141	CONTRACTUAL CD SERVICES	\$ 250,000.00
		\$ 260,506.39

Section 13: The sum of **\$8,677.57** is hereby appropriated in the **Community Development Block Grant Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from anticipated grant revenue:

<u>190</u>			
	3 521	<u>COMMUNITY DEVELMNT BLOCK GRANT FUND</u>	
		000	COMMUNITY DEVELOPMENT
190-352100031142101	HUD CDBG GRANT	\$	8,677.57

To be debited as follows:

<u>190</u>			
	5 521	<u>COMMUNITY DEVELMNT BLOCK GRANT FUND</u>	
		112	COMMUNITY DEVELOPMENT
			PUBLIC SERVICES
190-55211124141	CONTRACTUAL CD SERVICES	\$	8,677.57

Section 14: The sum of **\$78,365.77** is hereby appropriated in the **HOME Investment Partnership Grant Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from anticipated grant revenue:

<u>191</u>			
	3 521	<u>HOME INVESTMNT PARTNRSHP GRANT FUND</u>	
		321	COMMUNITY DEVELOPMENT
191-352132131142301	HUD HOME FUNDS GRANT	\$	78,365.77

To be debited as follows:

<u>191</u>		<u>HOME INVESTMNT PARTNRSHP GRANT FUND</u>	
	5 521	COMMUNITY DEVELOPMENT	
		321	TBRA
191-55213214141		CONTRACTUAL CD SERVICES	\$ 78,365.77

Section 15: The sum of **\$506,219.94** is hereby appropriated in the **Water Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>410</u>		<u>WATER FUND FUND</u>	
	5 000	PUBLIC WORKS	
		000	
410-50000000880		EST END UNRSRVD BAL (PROPR.)	\$ 402,063.87
	5 668	<u>WATER FUND FUND</u>	
		WATERSHED ACQUISITION & MGMNT.	
		000	
410-56680000817		EST END RESERVED BAL-WATERSHED	\$ 104,156.07
			\$ 506,219.94

To be debited as follows:

<u>410</u>		<u>WATER FUND FUND</u>	
	5 628	NATURAL RESOURCES	
		112	ENV. RES - WATER MONITORING
410-56281124199		OTHER PROFESSIONAL SERVICES	\$ 9,500.00
410-56281124925		MITIGATION MONITORING & MAINT	\$ 16,697.44
	5 632	PW TREATMENT PLANTS OPERATIONS	
		211	OPERATIONS - WATER PLANTS
410-56322114198		STUDIES AND REPORTS	\$ 40,000.00
410-56322114702		ELECTRICITY SERVICE	\$ 27,139.16

212	<i>OPERATIONS - WATER PL MAINT.</i>	
410-56322124199	OTHER PROFESSIONAL SERVICES	\$ 55,000.00
410-56322124802	REPAIR/MAINTENANCE-STRUCTURES	\$ 115,000.00
410-56322124803	REP & MAINT EQUIPMENT	\$ 18,350.73
213	<i>OPERATIONS - WATER ENV. CTL</i>	
410-56322134198	STUDIES AND REPORTS	\$ 6,750.00
219	<i>CAPITAL - WATER PLANT</i>	
410-56322196399	MISC IMPROVEMENTS	\$ 20,357.42
5 634	<i>PW WATER/SEWER UTILITY OPS.</i>	
222	<i>WATER FACILITIES</i>	
410-56342224802	REPAIR/MAINTENANCE-STRUCTURES	\$ 13,347.73
229	<i>CAPITAL - WATER OPERATIONS</i>	
410-56342296499	OTHER MACHINERY & EQUIPMENT	\$ 42,393.00
312	<i>WATER CONSERVATION</i>	
410-56343124198	STUDIES AND REPORTS	\$ 13,162.75
410-56343124199	OTHER PROFESSIONAL SERVICES	\$ 21,364.32
5 663	<i>PW CAPITAL IMPROVEMENTS</i>	
619	<i>CAPITAL PROJECT</i>	
410-56636194103	ENGINEERING	\$ 2,994.81
410-56636196307	WATER MAINS AND APPURTENANCES	\$ 6.51

5 668	WATERSHED ACQUISITION & MGMNT.	
321	SERVICES - WATERSHED ACQ.	
410-56683213134	PLANT MATERIALS	\$ 16,346.58
329	CAPITAL - WATERSHED ACQ.	
410-56683294103	ENGINEERING	\$ 87,809.49
		<u>\$ 506,219.94</u>

Section 16: The sum of **\$8,145,306.12** is hereby appropriated in the **Wastewater Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>420</u>		
5 000	<u>WASTEWATER FUND FUND</u>	
000	PUBLIC WORKS	
420-50000000880	EST END UNRSRVD BAL (PROPR.)	\$ 8,145,306.12

To be debited as follows:

<u>420</u>	<u>WASTEWATER FUND FUND</u>	
5 632	PW TREATMENT PLANTS OPERATIONS	
221	OPERATIONS - SEWER PLANT	
420-56322214198	STUDIES AND REPORTS	\$ 16,492.99
420-56322214803	REP & MAINT EQUIPMENT	\$ 170,152.46
222	OPERATIONS - SEWER PL MAINT	
420-56322224103	ENGINEERING	\$ 220,975.00
420-56322224199	OTHER PROFESSIONAL SERVICES	\$ 75,740.00
420-56322224803	REP & MAINT EQUIPMENT	\$ 48,110.00
420-56322224925	MITIGATION MONITORING & MAINT	\$ 5,603.28

5 634	<i>PW WATER/SEWER UTILITY OPS.</i>		
112	<i>ADMIN - GENERAL SERVICES</i>		
420-56341124199	OTHER PROFESSIONAL SERVICES	\$	40,000.00
119	<i>CAPITAL - ADMIN.</i>		
420-56341196540	CONSTRUCTION-SEWER	\$	7,770.50
231	<i>WASTEWATER CLEANING</i>		
420-56342314802	REP & MAINT STRUCTURES	\$	227.67
5 663	<i>PW CAPITAL IMPROVEMENTS</i>		
619	<i>CAPITAL PROJECT</i>		
420-56636194103	ENGINEERING	\$	252,886.92
420-56636194199	OTHER PROFESSIONAL SERVICES	\$	125.00
420-56636196540	CONSTRUCTION-SEWER	\$	976,092.66
420-56636196545	CONSTRUCTION - WWTP FACILITY	\$	<u>6,331,129.64</u>
			\$ 8,145,306.12

Section 17: The sum of **\$944,808.06** is hereby appropriated in the **Storm and Surface Water Utility Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>430</u>			
5 000	<u>STORM/SURFACE WATER UTILITY FUND</u>		
000	<u>PUBLIC WORKS</u>		
430-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	944,808.06

To be debited as follows:

<u>430</u>			
5 628	<u>STORM/SURFACE WATER UTILITY FUND</u>		
311	<u>NATURAL RESOURCES</u>		
	<u>ENVIRONMENTAL PLANNING/POLICY</u>		

430-56283114103	ENGINEERING	\$	63,430.68
430-56283114199	OTHER PROFESSIONAL SERVICES	\$	61,400.00
430-56283114807	REPAIR & MAINT - NAT.RESOURCES	\$	52,238.00
314	<i>ENVIRONMENTAL CONSTRUCTION</i>		
430-56283144199	OTHER PROFESSIONAL SERVICES	\$	9,597.00
5 636	<i>PW MAINTENANCE OPERATIONS</i>		
211	<i>SSW MAINT.</i>		
430-56362114702	ELECTRICITY SERVICE	\$	314.52
430-56362114802	REPAIR/MAINTENANCE-STRUCTURES	\$	300.00
212	<i>FAC. OPERATIONS - SSW</i>		
430-56362124702	ELECTRICITY SERVICE	\$	2,766.26
311	<i>SSW - PLANNING</i>		
430-56363114198	STUDIES AND REPORTS	\$	40,000.00
314	<i>SSW NON-CAP GRANTS ADMIN</i>		
430-56363144199	OTHER PROFESSIONAL SERVICES	\$	29,007.94
5 663	<i>PW CAPITAL IMPROVEMENTS</i>		
619	<i>CAPITAL PROJECT</i>		
430-56636194103	ENGINEERING	\$	675,619.81
430-56636194199	OTHER PROFESSIONAL SERVICES	\$	10,133.75
430-56636196520	CONSTRUCTION/SSW	\$	0.10
		\$	944,808.06

Section 18: The sum of **\$65,146.59** is hereby appropriated in the **Solid Waste Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>440</u>			
	5 000		<u>SOLID WASTE FUND FUND</u>
		000	<u>PUBLIC WORKS</u>
440-50000000880			EST END UNRSRVD BAL (PROPR.) \$ 65,146.59

To be debited as follows:

<u>440</u>			
	5 636		<u>SOLID WASTE FUND FUND</u>
		241	<u>PW MAINTENANCE OPERATIONS</u>
			<u>SOLID WASTE - CODE ENFORCEMENT</u>
440-56362414199			OTHER PROFESSIONAL SERVICES \$ 12,000.00
440-56362414899			REP & MAINT MISC \$ 8,973.65
	5 647		<u>PW SOLID WASTE REMEDIATION</u>
		221	<u>OPERATIONS-SW REMEDIATION</u>
440-56472214103			ENGINEERING \$ 43,777.73
440-56472214807			REPAIR & MAINT - NAT.RESOURCES \$ 395.21
			\$ 65,146.59

Section 19: The sum of **\$47,870.16** is hereby appropriated in the **Golf Course Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>460</u>			
	5 000		<u>GOLF COURSE FUND</u>
		000	<u>PARKS & RECREATION</u>
460-50000000880			EST END UNRSRVD BAL (PROPR.) \$ 47,870.16

To be debited as follows:

<u>460</u>			
	5 426		<u>GOLF COURSE FUND</u>
		219	<u>PARKS GOLF COURSE</u>
			<u>CAPITAL - GOLF COURSE</u>
460-54262196207			PARK BUILDINGS \$ 599.55

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360-778-8270

542	PARKS OPERATIONS		
460-54265424802	REPAIR/MAINTENANCE-STRUCTURES	\$	<u>47,270.61</u>
		\$	47,870.16

Section 20: The sum of **\$218,198.02** is hereby appropriated in the **Fleet Administration Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>510</u>		<u>FLEET ADMINISTRATION FUND</u>	
5 000		PUBLIC WORKS	
	000		
510-50000000816	EST END RSRVD BAL-CAP REPLACMT	\$	174,650.63
510-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	<u>43,547.39</u>
		\$	218,198.02

To be debited as follows:

<u>510</u>		<u>FLEET ADMINISTRATION FUND</u>	
5 645		PW FLEET OPERATIONS	
	311	SVCS - FLEET MAINT PASS THRU	
510-56453113124	EQUIPMENT REPAIR SUPPLIES	\$	43,547.39
	319	CAPITAL - FLEET OPERATIONS	
510-56453196499	OTHER MACHINERY & EQUIPMENT	\$	126,000.00
	329	CAPITAL - FLEET REPLACEMENT	
510-56453296405	TRANSPORTATION EQUIPMENT	\$	<u>48,650.63</u>
		\$	218,198.02

Section 21: The sum of **\$17,877.19** is hereby appropriated in the **Purchasing and Materials Management Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>520</u>			
	5 000		<u>PURCHASING/MATERIALS MNGMT FUND</u>
		000	<u>PUBLIC WORKS</u>
520-50000000880			EST END UNRSRVD BAL (PROPR.) \$ 17,877.19

To be debited as follows:

<u>520</u>			
	5 642		<u>PURCHASING/MATERIALS MNGMT FUND</u>
		212	<u>PURCHASING & MATERIAL MGMT OPS</u>
			<u>OPERATIONS - WAREHOUSE</u>
520-56422124806			COMPUTER SOFTWARE MAINTENANCE \$ 17,877.19

Section 22: The sum of **\$300,897.44** is hereby appropriated in the **Facilities Administration Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>530</u>			
	5 000		<u>FACILITIES ADMINISTRATION FUND</u>
		000	<u>PUBLIC WORKS</u>
530-50000000880			EST END UNRSRVD BAL (PROPR.) \$ 60,029.65
530-56480000810			EST END RSRV BAL (PROPRIETARY) \$ 240,867.79
			\$ 300,897.44

To be debited as follows:

<u>530</u>			
	5 646		<u>FACILITIES ADMINISTRATION FUND</u>
		312	<u>PW FACILITIES OPERATIONS</u>
			<u>SERVICES - CUSTODIAL</u>
530-56463121101			SALARIES & WAGES \$ 9,912.00
530-56463122101			PERSONNEL BENEFITS \$ 2,155.00
530-56463124801			REP & MAINT BUILDING \$ 20,013.65
530-56463124803			REP & MAINT EQUIPMENT \$ 27,949.00

5 648	<i>FACILITIES CAPITAL MAINTENANCE</i>	
562	<i>PW OPERATIONS</i>	
530-56485624801	REP & MAINT BUILDING	\$ 124,252.33
530-56485624802	REPAIR/MAINTENANCE-STRUCTURES	\$ 4,667.50
530-56485624806	COMPUTER SOFTWARE MAINTENANCE	\$ 111,947.96
		<u>\$ 300,897.44</u>

Section 23: The sum of **\$186,382.14** is hereby appropriated in the **Technology Replacement and Reserve Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>541</u>		
5 252	<u><i>TECHNOLOGY REPL AND RESERVE FUND</i></u>	
000	<i>TECHNOLOGY REPLACEMENTS</i>	
541-52520000880	EST END UNRSRVD BAL (PROPR.)	\$ 186,382.14

To be debited as follows:

<u>541</u>		
5 252	<u><i>TECHNOLOGY REPL AND RESERVE FUND</i></u>	
212	<i>TECHNOLOGY REPLACEMENTS</i>	
	<i>TECHNOLOGY REPLACEMENTS - NCAP</i>	
541-52522123127	COMPUTER SOFTWARE	\$ 39,881.00
541-52522124199	OTHER PROFESSIONAL SERVICES	\$ 129,949.14
541-52522124806	COMPUTER SOFTWARE MAINTENANCE	\$ 16,552.00
		<u>\$ 186,382.14</u>

Section 24: The sum of **\$6,814.76** is hereby appropriated in the **Natural Resource Protection and Restoration Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>702</u>		
5 628	<u><i>NAT RES PROTECT & RESTORE FUND</i></u>	
000	<i>NATURAL RESOURCES</i>	
702-56280000830	EST END RESTRICTED RSRV	\$ 6,814.76

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To be debited as follows:

<u>702</u>		<u>NAT RES PROTECT & RESTORE FUND</u>	
	5 628	NATURAL RESOURCES	
	214	OPERATIONS - RESTORATION	
702-56282144199		OTHER PROFESSIONAL SERVICES	\$ 6,814.76

PASSED by the Council this _____ day of _____, 2014.

Council President

APPROVED by me this _____ day of _____, 2014.

Mayor

ATTEST: _____
Finance Director

APPROVED AS TO FORM:

Office of the City Attorney

Published: _____

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City Attorney
210 Lottie Street
Bellingham, Washington 98225
360-778-8270