



City Council Agenda Bill

20353
Bill Number

Subject: An ordinance adjusting Estimated 2014 Budgeted Beginning Reserves by \$42,697,985 to equal actual beginning reserve balances

Summary Statement: Finance Policy requires that the beginning fund resources be adjusted to the actual beginning reserve balances. These adjustments will also be reflected in the estimated 2014 budgeted ending reserve balances. See attached worksheet for a detailed listing of adjustments by fund. The column "Reconciling Adjustment" of the worksheet reflects the reconciliation to each fund being done in this ordinance.

Previous Council Action: Approved 2014 Budget

Fiscal Impact: The reconciliation ordinance will increase citywide Estimated 2014 Budgeted Beginning Reserves by \$42,697,985.

Funding Source: Citywide Funds

Attachments: Ordinance
Summary of adjustments by fund

Meeting Activity	Meeting Date	Staff Recommendation	Presented By	Time
Committee Briefing Vote Requested	3/24/2014	Vote to Approve	Brian Henshaw	2 minutes

Recommended Motion: Vote to approve

Council Committee: Finance and Personnel Committee GK MOVED TO RECOMMEND APPROVAL. Terry & Michael concurred	Agenda Bill Contact: Brian Henshaw		
	Reviewed By	Department	Date
Council Action: 3/24/14 LILLIQUIST/KNUTSON moved approval for first and second reading. MOTION CARRIED 7-0.	<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

City of Bellingham

Reserve Status After Beginning Reserve Reconciliation

<i>Fund #</i>	<i>Fund Name</i>	<i>2014 Estimated Beginning Reserves</i>	<i>Reconciling Adjustment</i>	<i>Actual Beginning Reserves</i>	<i>Estimated Preliminary Ending Reserves</i>	<i>Approved Reappropriations</i>	<i>2014 Ordinances</i>	<i>Estimated Ending Reserves December 2014</i>
001	General Fund Undesignated	\$ 3,349,453	\$ 2,414,249	\$ 5,763,702	\$ 3,338,759	\$ (750,150)	\$ (57,000)	\$ 2,531,609
001	General Fund Designated - 12% Target	8,100,000	-	8,100,000	8,500,000	-	-	8,500,000
001	General Fund Designated - Fire, Police Jail, Disputes, Environmental	3,430,536	(225,111)	3,205,425	3,223,425	-	-	3,223,425
111	Street	1,926,844	9,254,090	11,180,934	10,882,354	(7,726,356)	635,000	3,790,998
113	Paths & Trails Reserve	22,947	481	23,428	31,119	-	-	31,119
123	Parksite Acquisition	82,985	116,223	199,208	201,474	(115,000)	-	86,474
125	Capital Maint	433,085	(554)	432,531	385,132	-	-	385,132
126	Library Gift	6,000	57,739	63,739	62,989	-	-	62,989
131	Olympic Pipeline Incident	44,956	477,041	521,997	505,997	(2,520)	-	503,477
132	Squalicum Park/Olympic	-	-	-	-	-	-	-
133	Olympic - Restoration	-	-	-	-	-	-	-
134	Olympic-Whatcom Falls Pk	265,087	117	265,204	67,488	(22,500)	-	44,988
135	Little Squalicum-Oeser Stlmt	-	-	-	-	-	-	-
136	Remediation Fund	663,300	(271,272)	392,028	737,971	521,231	-	1,259,202
141	1st 1/4% REET	1,215,000	2,109,383	3,324,383	3,204,387	(2,002,468)	-	1,201,919
142	2nd 1/4% REET	2,073,548	745,855	2,819,403	3,076,741	(517,173)	-	2,559,568
151	Police Fed Eq Share	296,264	119,760	416,024	258,317	(20,000)	-	238,317
152	Asset Forfeiture	86,002	(42,751)	43,251	22,351	-	-	22,351
153	Criminal Justice	858,095	(356,968)	501,127	121,070	-	-	121,070
160	Public Safety Dispatch	2,207,647	723,659	2,931,306	3,156,248	(92,474)	-	3,063,774
161	Transportation Benefit District	800,000	1,856,535	2,656,535	2,282,657	(1,437,287)	-	845,370
162	BTV	490,242	(38,844)	451,398	655,306	-	-	655,306
163	Restricted Equipment - PEG	213,000	7,528	220,528	317,528	-	-	317,528
172	Beyond Greenways	486,889	183,156	670,045	599,172	(599,172)	-	(0)
173	Greenways III	6,805,607	1,432,581	8,238,188	3,290,129	(3,290,129)	-	0
177	Parks Impact	2,454,601	1,554,434	4,009,035	3,201,859	(1,059,955)	-	2,141,904
178	Sportsplex	40,077	3,524	43,601	45,278	-	-	45,278
180	Tourism	491,279	(4,152)	487,127	195,468	-	-	195,468
181	Low Income Housing Levy	1,703,136	1,081,662	2,784,798	1,281,662	(260,506)	-	1,021,156
224	Sportsplex Debt	23,185	-	23,185	44,317	-	-	44,317
226	QECB Sinking Fund	1,125,591	152,222	1,277,813	1,680,318	-	-	1,680,318
245	LID Guaranty	7,001	222,609	229,610	229,610	-	-	229,610
270	#1106 Bakerview Rd. Fund	-	-	-	-	-	-	-
371	Waterfront Construction Fund	-	490,189	490,189	1,525,489	-	-	1,525,489
410	Water	7,706,275	6,988,326	14,694,601	12,067,896	(6,645,387)	(80,000)	5,342,509
420	Wastewater	17,209,362	8,662,001	25,871,363	24,528,289	(11,623,471)	-	12,904,818
430	Storm Water Utility	4,239,778	607,109	4,846,887	4,184,292	(1,016,900)	-	3,167,392
440	Solid Waste	7,988,413	(293,993)	7,694,420	7,247,928	(701,736)	-	6,546,192
456	Cemetery	298,677	(40,167)	258,510	260,156	-	-	260,156
460	Golf Course	272,737	(14,309)	258,428	280,776	(47,870)	-	232,906
465	Parking Services	1,934,546	1,026,705	2,961,251	2,198,893	-	-	2,198,893
470	Medic One	601,535	141,071	742,606	835,818	(2,883)	-	139,723
475	Development Services	2,075,597	611,226	2,686,823	2,365,689	-	-	2,365,689
510	Fleet Administration	6,823,237	189,535	7,012,772	7,519,478	(218,198)	-	7,301,280
520	Purchasing	200,460	314,210	514,670	369,279	(17,877)	-	351,402
530	Facilities Administration	1,023,563	173,682	1,197,245	1,142,040	(300,897)	(48,172)	792,971
540	Telecommunications	253,551	1,665	255,216	130,818	-	-	130,818
541	Tech Replacement & Rsv	1,300,000	301,924	1,601,924	954,722	(380,608)	-	574,114
542	PW Computer Replacement	-	120,145	120,145	120,145	-	-	120,145
543	GIS	-	10,093	10,093	10,093	-	-	10,093
550	Claims Litigation	4,428,390	234,348	4,662,738	4,764,835	-	-	4,764,835
561	Unemployment Comp	458,932	15,678	474,610	415,615	-	-	415,615
562	Workers Comp	781,439	240,785	1,022,224	947,680	-	-	947,680
565	Health Benefits	2,982,698	88,818	3,071,516	3,501,165	-	-	3,501,165
612	FF Pension and Benefit	6,368,375	742,286	7,110,661	7,293,061	-	-	7,293,061
613	Police Pension and Benefit	5,827,188	9,024	5,836,212	5,854,317	-	-	5,854,317
701	GW Maint Endowment	1,027,640	394,038	1,421,678	1,887,069	-	-	1,887,069
702	Nat Res Protect & Restore	2,586,151	10,016	2,596,167	2,698,741	(6,815)	-	2,691,926
965	Public Facilities District	1,578,808	43,182	1,621,990	1,564,557	-	-	1,564,557
970	Public Development Auth	21,470	57,203	78,673	83,707	-	-	83,707
		\$ 117,691,179	\$ 42,697,985	\$ 160,389,164	\$ 146,351,673	\$ (38,337,102)	\$ 449,828	\$ 107,771,187

ORDINANCE NO. _____

AN ORDINANCE RELATING TO THE 2014 BUDGET RECONCILING THE DIFFERENCES BETWEEN BUDGETED ESTIMATED 2014 BEGINNING RESERVE BALANCES AND ACTUAL 2014 BEGINNING RESERVE BALANCES, AND PLACING THE DIFFERENCES IN THE ENDING RESERVE BALANCES FOR A NET RESERVE INCREASE OF \$42,697,986.

WHEREAS, when preparing the annual budget it is not possible to estimate the exact amounts of beginning reserve balance to be available for the coming year; and,

WHEREAS, some of the differences result from funds that were budgeted for expenditure in 2013 but remained unspent at year end and may be reappropriated in the 2014 budget; and,

WHEREAS, pursuant to Finance Policy, the differences between estimated and actual beginning reserve balances are to be recognized by ordinance and recorded in estimated ending reserve balance accounts; and,

WHEREAS, the amounts for 2014 are now available and are included in this ordinance.

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

The sum of \$45,474,492 is hereby credited to increase the budgeted estimated beginning reserve accounts shown below in order to reconcile budgeted estimated beginning reserves to actual beginning reserve balances for 2014:

001-3000000089000	BEG UNASSIGNED RESERVE (GF)	\$	2,414,249.00
111-3000000084000	BEGINNING COMMITTED RESERVE	\$	9,254,090.00
113-3000000083000	BEGINNING RESTRICTED RESERVE	\$	481.00
123-3000000083000	BEGINNING RESTRICTED RESERVE	\$	116,223.00
126-3193000083000	BEGINNING RESTRICTED RESERVE	\$	57,739.00
131-3000000083000	BEGINNING RESTRICTED RESERVE	\$	477,041.00
134-3000000083000	BEGINNING RESTRICTED RESERVE	\$	117.00
141-3000000083000	BEGINNING RESTRICTED RESERVE	\$	117,638.00
141-3000000083000	BEGINNING RESTRICTED RESERVE	\$	745,855.00
141-3000000083700	BEG RESTRICTED RSRV-WATERFRONT	\$	1,991,745.00
151-3000000083000	BEGINNING RESTRICTED RESERVE	\$	119,760.00
160-3000000083000	BEGINNING RESTRICTED RESERVE	\$	723,659.00
161-3000000083000	BEGINNING RESTRICTED RESERVE	\$	1,856,535.00
162-3254000083000	BEGINNING RESTRICTED RESERVE	\$	8,880.00
163-3251000083000	BEGINNING RESTRICTED RESERVE	\$	7,528.00

14-15

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

172-3000000083000	BEGINNING RESTRICTED RESERVE	\$	183,156.00
173-3000000083000	BEGINNING RESTRICTED RESERVE	\$	1,432,581.00
177-3000000083000	BEGINNING RESTRICTED RESERVE	\$	1,554,434.00
178-3000000083000	BEGINNING RESTRICTED RESERVE	\$	3,524.00
181-3521000083000	BEGINNING RESTRICTED RESERVE	\$	1,081,662.00
226-3000000083000	BEGINNING RESTRICTED RESERVE	\$	152,222.00
245-3000000083000	BEGINNING RESTRICTED RESERVE	\$	222,609.00
371-3000000083600	BEG RESTRICTED RSRV-CAPITAL	\$	490,189.00
410-3000000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	5,755,083.00
410-3668000081300	BEG RSRVD BAL-WTRSHED DEBT SVC	\$	286,724.00
410-3668000081700	BEG RESERVED BAL-WATERSHED	\$	1,085,631.00
420-3000000081300	BEG RESERVED BAL-DEBT SVC	\$	1,151,596.00
420-3000000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	7,510,405.00
430-3000000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	607,109.00
465-3000000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	1,026,705.00
470-3000000081000	BEG RESERVED BAL (PROPRIETARY)	\$	132,813.00
470-3000000081100	BEG RSRVD BAL-MEDIC1 DONATIONS	\$	8,258.00
475-3541000081400	BEG RESERVED BAL-OPERATING	\$	1,200,000.00
510-3000000081600	BEG RSRVD BAL-CAP REPLACEMNT	\$	505,751.00
520-3000000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	314,210.00
530-3000000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	173,682.00
540-3255000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	1,665.00
541-3252000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	301,924.00
542-3258000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	120,145.00
543-3257000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	10,093.00
550-3263000081000	BEG RESERVED BAL (PROPRIETARY)	\$	234,348.00
561-3244000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	15,678.00
562-3245000081000	BEG RESERVED BAL (PROPRIETARY)	\$	240,785.00
565-3246000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	88,818.00
612-3247323081000	BEG RESERVED BAL (PROPRIETARY)	\$	654,428.00
612-3247325081000	BEG RESERVED BAL (PROPRIETARY)	\$	87,858.00
613-3247325081000	BEG RESERVED BAL (PROPRIETARY)	\$	345,336.00
701-3000000082000	BEGINNING NONSPENDABLE BALANCE	\$	493,129.00
702-3628000083000	BEGINNING RESTRICTED RESERVE	\$	10,016.00
965-3000000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	43,182.00
970-3971000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	57,203.00
	INCREASE IN BEGINNING RESERVES	\$	45,474,492.00

The sum of \$45,474,492 is hereby debited to increase the budgeted estimated ending reserve accounts shown below in order to recognize the impact of the increases in budgeted estimated beginning reserve balances for 2014:

001-50000000890	EST ENDING UNASSIGNED RSRV(GF)	\$	2,414,249.00
111-50000000840	EST END COMMITTED RESERVE	\$	9,254,090.00
113-50000000830	EST END DESIGNATED RESERVE	\$	481.00
123-50000000830	EST END RESTRICT RSRV	\$	116,223.00
126-51930000830	EST END RESTRICTED RSRV	\$	57,739.00
131-50000000830	EST END RESTRICT RSRV	\$	477,041.00
134-50000000830	EST END RESTRICT RSRV	\$	117.00
141-50000000830	EST END RESTRICT RSRV	\$	117,638.00
141-50000000830	EST END RESTRICT RSRV	\$	745,855.00
141-50000000837	EST END RESTR RSRV-WATERFRONT	\$	1,991,745.00
151-50000000830	EST END RESTRICT RSRV	\$	119,760.00
160-50000000830	EST END RESTRICTED RSRV	\$	723,659.00
161-50000000830	EST END RESTRICTED RSRV	\$	1,856,535.00
162-52540000830	EST END RESTRICT RSRV-BTV	\$	8,880.00
163-52510000830	EST END RESTRICTED RSRV	\$	7,528.00
172-50000000830	EST END RESTRICTED RSRV	\$	183,156.00
173-50000000830	EST END RESTRICTED RSRV	\$	1,432,581.00
177-50000000830	EST END RESTRICTED RSRV	\$	1,554,434.00
178-50000000830	EST END RESTRICTED RSRV	\$	3,524.00
181-55210000830	EST END RESTRICTED RSRV	\$	1,081,662.00
226-50000000830	EST END RESTRICTED RSRV	\$	152,222.00
245-50000000830	EST END RESTRICTED RSRV	\$	222,609.00
371-50000000836	EST END RESTR RSRV-CAPITAL	\$	490,189.00
410-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	5,755,083.00
410-56680000813	EST END RESERVED BAL-DEBT SVC	\$	286,724.00
410-56680000817	EST END RESERVED BAL-WATERSHED	\$	1,085,631.00
420-50000000813	EST END RESERVED BAL-DEBT SVC	\$	1,151,596.00
420-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	7,510,405.00
430-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	607,109.00
465-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	1,026,705.00
470-50000000810	EST END RSRV BAL (PROPRIETARY)	\$	132,813.00
470-50000000811	EST END RSRV BAL-MEDIC1 DONATE	\$	8,258.00
475-55410000814	EST END RESERVED BAL-OPERATING	\$	1,200,000.00
510-50000000816	EST END RSRVD BAL-CAP REPLACMT	\$	505,751.00
520-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	314,210.00
530-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	173,682.00

540-52550000880	EST END UNRSRVD BAL (PROPR.)	\$	1,665.00
541-52520000880	EST END UNRSRVD BAL (PROPR.)	\$	301,924.00
542-52580000880	EST END UNRSRVD BAL (PROPR.)	\$	120,145.00
543-52570000880	EST END UNRSRVD BAL (PROPR.)	\$	10,093.00
550-52630000810	EST END RSRV BAL (PROPRIETARY)	\$	234,348.00
561-52440000880	EST END UNRSRVD BAL (PROPR.)	\$	15,678.00
562-52450000810	EST END RSRV BAL (PROPRIETARY)	\$	240,785.00
565-52460000880	EST END UNRSRVD BAL (PROPR.)	\$	88,818.00
612-52473230810	EST END RSRV BAL (PROPRIETARY)	\$	654,428.00
612-52473250810	EST END RSRV BAL (PROPRIETARY)	\$	87,858.00
613-52473250810	EST END RSRV BAL (PROPRIETARY)	\$	345,336.00
701-50000000820	EST END NONSPENDABLE BALANCE	\$	493,129.00
702-56280000830	EST END RESTRICTED RSRV	\$	10,016.00
965-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	43,182.00
970-59710000880	EST END UNRSRVD BAL (PROPR.)	\$	57,203.00
	INCREASE IN ENDING RESERVES	\$	45,474,492.00

The sum of \$2,776,506 is hereby credited to decrease the budgeted estimated ending reserve accounts as shown below in order to recognize the impact of the decreases in budgeted estimated beginning reserve balances for 2014:

001-50000000820	EST END NONSPENDABLE BAL(JAIL)	\$	201,662.00
001-52610000840	EST END COMMITTED RESERVE	\$	23,449.00
125-56710000830	EST END RESTRICTED RSRV	\$	554.00
136-50000000830	EST END RESTRICTED RSRV	\$	271,272.00
152-50000000830	EST END RESTRICTED RSRV	\$	42,751.00
153-50000000830	EST END RESTRICTED RSRV	\$	356,968.00
162-52560000830	EST END RESTRICTED RSRV	\$	47,724.00
180-55220000830	EST END RESTRICTED RSRV	\$	4,152.00
410-50000000813	EST END RESERVED BAL-DEBT SVC	\$	139,112.00
440-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	293,993.00
456-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	40,167.00
460-50000000816	EST END RSRVD BAL-GOLF IMPRV	\$	10,117.00
460-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	4,192.00
475-55410000880	EST END UNRSRVD BAL (PROPR.)	\$	588,774.00
510-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	316,216.00
613-52473230810	EST END RSRV BAL (PROPRIETARY)	\$	336,312.00
701-50000000830	EST END RESTRICTED RSRV	\$	99,091.00
	DECREASE IN ENDING RESERVES	\$	2,776,506.00

The sum of \$2,776,506 is hereby debited to decrease the budgeted estimated beginning reserve accounts as shown below in order to reconcile budgeted estimated beginning reserves to actual beginning reserve balances for 2014:

001-3000000082000	BEGINNING NONSPENDABLE BALANCE	\$	201,662.00
001-3261000084000	BEGINNING COMMITTED RESERVE	\$	23,449.00
125-3671000083000	BEGINNING RESTRICTED RESERVE	\$	554.00
136-3000000083000	BEGINNING RESTRICTED RESERVE	\$	271,272.00
152-3000000083000	BEGINNING RESTRICTED RESERVE	\$	42,751.00
153-3000000083000	BEGINNING RESTRICTED RESERVE	\$	356,968.00
162-3256000083000	BEGINNING RESTRICTED RESERVE	\$	47,724.00
180-3522000083000	BEGINNING RESTRICTED RESERVE	\$	4,152.00
410-3000000081300	BEG RESERVED BAL-DEBT SVC	\$	139,112.00
440-3000000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	293,993.00
456-3000000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	40,167.00
460-3000000081600	BEG RSRVD BAL-GOLF IMPROVMENT	\$	10,117.00
460-3000000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	4,192.00
475-3541000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	588,774.00
510-3000000088000	BEG UNRESRVD BAL (PROPRIETARY)	\$	316,216.00
613-3247323081000	BEG RESERVED BAL (PROPRIETARY)	\$	336,312.00
701-3000000083000	BEGINNING RESTRICTED RESERVE	\$	99,091.00
	DECREASE IN BEGINNING RESERVES	\$	2,776,506.00

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:



City Council Agenda Bill

20354
Bill Number

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 TB/GK MOVED TO RECOMMEND APPROVAL. Michael concurred	Agenda Bill Contact: Brian Henshaw		
	Reviewed By	Department	Date
	<i>Brian L. Henshaw</i>	Finance	03/19/2014
Council Action: 3/24/14 LILLIQUIST/BORNEMANN moved approval for first and second reading. MOTION CARRIED 7-0	.	.	.
	.	.	.
	.	.	.
	<i>Matthew T. Stamps</i>	Legal	03/19/2014
	<i>Brian M. Heinrich</i>	Executive	03/19/2014

ORDINANCE NO. _____

AN ORDINANCE RELATING TO THE 2014 BUDGET APPROPRIATING \$14,833,288.86 IN ADDITIONAL FUNDS TO PAY FOR GOODS AND SERVICES ORDERED IN 2013 BUT UNPAID AT YEAR END CLOSING, FROM REVENUE AND ESTIMATED ENDING RESERVE BALANCES.

WHEREAS, a number of goods and services were ordered in 2013 but remained unpaid at year end; and

WHEREAS, the 2014 budget did not anticipate the payment of expenditures contained in this ordinance; and

WHEREAS, there are sufficient resources to pay for these expenditures.

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1: The sum of **\$185,924.56** is hereby appropriated in the **General Fund** for bringing forward 2013 encumbrances to 2014. The source of funding will be credited from:

<u>001</u>			
	5 000	<u>GENERAL FUND</u>	
		000	<u>GENERAL</u>
001-50000000890		EST ENDING UNASSIGNED RSRV(GF)	\$ 185,924.56

To be debited as follows:

<u>001</u>		<u>GENERAL FUND</u>	
	5 191	LIBRARY ADMINISTRATION	
		112	ADMINISTRATION - NETWORK SERV
001-51911123504		COMPUTER HARDWARE	\$ 1,565.88
	5 193	LIBRARY SERVICES	
		311	SERVICES - CIRCULATION
001-51933113502		MINOR EQUIPMENT	\$ 201.09
		321	MAT'L ORG -COLLECTION DEV
001-51933213140		BOOKS-LIBRARY ONLY	\$ 766.13

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
			<u>185,924.56</u>

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

14-16

City of Bellingham
City Attorney
210 Lottie Street
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360-778-8270

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

14-16

City of Bellingham
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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	<u>PUBLIC WORKS</u>		
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	\$ <u>212,566.27</u>
			\$ 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	
	000		
141-50000000830		EST END RESTRICT RSRV	\$ 77,057.72
141-50000000837		EST END RESTR RSRV-WATERFRONT	\$ 416,960.03
			\$ 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	
	709	WF DEV CAPITAL BARS 594XX	
141-54727096558		CONSTRUCTION-COMMUNITY PARKS	\$ 77,057.72
	5 664	PW CONSTRUCTION	
	719	WF DEV ENG. - STREET	
141-56647194103		ENGINEERING	\$ 416,960.03
			\$ 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	
	000		
142-50000000830		EST END RESTRICT RSRV	\$ 184,035.23

14-16

City of Bellingham
City Attorney
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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

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

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	PARKS & RECREATION	
172-50000000830		EST END RESTRICTED RSRV	\$ 19,206.09

14-16

City of Bellingham
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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	\$	<u>19,040.00</u>
			\$	19,206.09

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	\$	<u>147,397.79</u>
			\$	414,725.86

14-16

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

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

14-16

City of Bellingham
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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 PARTNRSH GRANT FUND</u>	
321	COMMUNITY DEVELOPMENT	
191-352132131142301	HUD HOME FUNDS GRANT	\$ 78,365.77

To be debited as follows:

191		<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:

410		<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>	
	000	WATERSHED ACQUISITION & MGMNT.	
410-56680000817		EST END RESERVED BAL-WATERSHED	\$ 104,156.07
			<u>\$ 506,219.94</u>

To be debited as follows:

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

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	<u>PUBLIC WORKS</u>	
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	<u>PW TREATMENT PLANTS OPERATIONS</u>	
221	<u>OPERATIONS - SEWER PLANT</u>	
420-56322214198	STUDIES AND REPORTS	\$ 16,492.99
420-56322214803	REP & MAINT EQUIPMENT	\$ 170,152.46
222	<u>OPERATIONS - SEWER PL MAINT</u>	
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
			<u>944,808.06</u>

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

To be debited as follows:

<u>440</u>			
	5 636		
		241	
			<u>SOLID WASTE FUND FUND</u>
			<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		
		221	
			<u>PW SOLID WASTE REMEDIATION</u>
			<u>OPERATIONS-S/W 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		
		000	
			<u>GOLF COURSE FUND</u>
			<u>PARKS & RECREATION</u>
460-50000000880			EST END UNRSRVD BAL (PROPR.) \$ 47,870.16

To be debited as follows:

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

14-16

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542 PARKS OPERATIONS

460-54265424802	REPAIR/MAINTENANCE-STRUCTURES	\$ 47,270.61
		\$ 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>			
5 000		<u>FLEET ADMINISTRATION FUND</u>	
	000	PUBLIC WORKS	
510-50000000816	EST END RSRVD BAL-CAP REPLACMT	\$ 174,650.63	
510-50000000880	EST END UNRSRVD BAL (PROPR.)	\$ 43,547.39	
		\$ 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	\$ 48,650.63	
		\$ 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
			<u>\$ 300,897.44</u>

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 FACILITIES CAPITAL MAINTENANCE
562 PW OPERATIONS

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

To be debited as follows:

<u>541</u>		
5 252	<u>TECHNOLOGY REPL AND RESERVE FUND</u>	
212	TECHNOLOGY REPLACEMENTS	
	TECHNOLOGY REPLACEMENTS - NCAP	
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>NAT RES PROTECT & RESTORE FUND</u>	
000	NATURAL RESOURCES	
702-56280000830	EST END RESTRICTED RSRV	\$ 6,814.76

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: _____

14-16

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City Council Agenda Bill

20355
Bill Number

Subject: An ordinance authorizing \$46,147,495.87 in reappropriations for goods and services budgeted in 2013, but unencumbered at year end

Summary Statement: Each year the City has a number of goods, services, and projects that are authorized but no action has been taken in the form of a contract or purchase order by year end. Phasing of large projects, permitting, or other unanticipated changes in the project schedule necessitates requesting that funds be carried over into the 2014 budget. The attached Ordinance will reappropriate the funds for these commitments and payment in 2014.

Review of these requests will continue between today's introduction and final adoption on April 7, 2014.

Previous Council Action: Approved 2013 Budget

Fiscal Impact: Carryover of unspent funds will increase the 2014 budgeted expenditures by \$46,147,495.87, including \$40,649,956.28 in capital expenditures and \$5,497,539.59 in operating expenditures. As an offset, revenues will increase by \$22,556,639.00 and ending reserves will decrease by \$23,590,856.39.

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 GK/TB MOVED TO RECOMMEND APPROVAL. Michael concurred	Agenda Bill Contact: Brian Henshaw		
	Reviewed By <i>Brian L. Henshaw</i>	Department Finance	Date 03/19/2014
Council Actions: 3/24/14 LILLIQUIST/BORNEMANN moved approval for first and second reading. MOTION CARRIED 7-0.	.	.	.
	.	.	.
	Matthew T. Stamps	Legal	03/19/2014
	Brian M. Heinrich	Executive	03/19/2014

ORDINANCE NO. _____

AN ORDINANCE RELATING TO THE 2014 BUDGET APPROPRIATING \$46,147,495.87 IN ADDITIONAL RESOURCES TO PAY FOR GOODS AND SERVICES THAT WERE AUTHORIZED IN 2013 BUT WERE NOT OBLIGATED BY PURCHASE ORDER OR CONTRACT BY YEAR END, FROM ESTIMATED RESERVES AND REVENUE, AND PLACING \$ 794,446.52 IN ESTIMATED ENDING RESTRICTED RESERVES.

WHEREAS, a number of goods and services were approved in the 2013 budget year, but were not obligated by purchase order or contract at year end; and

WHEREAS, outstanding revenues budgeted for 2013 have not been received; and

WHEREAS, the 2014 budget did not anticipate the payment of the expenditures or receipt of revenues contained in this ordinance, and

WHEREAS, there are sufficient resources to pay for the expenditures.

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1: The sum of **\$564,225.51** is hereby appropriated in the **General Fund**. The source of funding will be credited from:

<u>001</u>		<u>GENERAL FUND</u>	
	5 000	GENERAL	
	000	*	
001-50000000890		EST ENDING UNASSIGNED RSRV(GF)	\$ 564,225.51

To be debited as follows:

<u>001</u>		<u>GENERAL FUND</u>	
	5 111	EXECUTIVE MANAGEMENT	
	114	BUSINESS RELATIONS & ECON DEV	
001-51111144994		CITY SPONSORED PROGRAMS	\$ 77,000.00
	5 183	MUSEUM SERVICES	
	211	MUSEUM FACILITY	
001-51832111101		SALARIES & WAGES	\$ 5,000.00

5 193	<i>LIBRARY SERVICES</i>		
321	<i>MAT'L ORG -COLLECTION DEV</i>		
001-51933213140	BOOKS-LIBRARY ONLY	\$	2,393.01
001-51933213144	DVD'S-LIBRARY ONLY	\$	1,080.64
5 213	<i>FINANCE SERVICES</i>		
311	<i>SERVICES - FINANCIAL</i>		
001-52133113127	COMPUTER SOFTWARE	\$	35,000.00
5 261	<i>LEGAL SERVICES</i>		
112	<i>LEGAL SERVICES - CIVIL</i>		
001-52611124104	SPECIAL LEGAL SERVICES	\$	3,825.00
5 526	<i>CITY CENTER DEVELOPMENT</i>		
211	<i>CITY CENTER DEVELOPMENT</i>		
001-55262114141	CONTRACTUAL CD SERVICES	\$	12,000.00
001-55262114199	OTHER PROFESSIONAL SERVICES	\$	44,200.36
5 531	<i>PLANNING SERVICES</i>		
114	<i>Unassigned</i>		
001-55311144987	Interest Rate Buydown	\$	547.50
001-55311144989	EECBG Loan Reserve Guaranty	\$	26,589.00
5 711	<i>FIRE ADMINISTRATION</i>		
111	<i>ADMINISTRATION - OFFICE</i>		
001-57111114199	OTHER PROFESSIONAL SERVICES	\$	12,000.00
5 721	<i>FIRE OPERATIONS</i>		
211	<i>OPERATIONS</i>		
001-57212114806	COMPUTER SOFTWARE MAINTENANCE	\$	1,440.00

231	<i>BLS AID</i>		
001-57212313509	TRANSPORTATION EQUIPMENT	\$	120,000.00
001-57212314268	INTERFUND JOINT DISPATCH SVC	\$	51,383.00
001-57212314803	REP & MAINT EQUIPMENT	\$	1,767.00
5 823	<i>POLICE INVESTIGATION OPERATION</i>		
229	<i>Unassigned</i>		
001-58232296499	Other Machinery and Equipment	\$	30,000.00
331	<i>LAW ENFORCEMENT-INFO TECH SERV</i>		
001-58263313504	COMPUTER HARDWARE	\$	80,000.00
001-58263313506	TELECOMMUNICATIONS EQUIPMENT	\$	60,000.00
		\$	564,225.51

Section 2: The sum of **\$17,111,552.00** is hereby appropriated in the **Street Fund**.
The source of funding will be credited from:

111	<i>STREET FUND</i>		
3 628	<i>NATURAL RESOURCES</i>		
000	*		
111-3628000451708	INTERGOV POLLUTION CTRL/REMEDIATION	\$	595,010.00
3 664	<i>PW CONSTRUCTION</i>		
000	<i>REVENUE</i>		
111-366400033202003	PEDESTRIAN SAFETY IMPROVEMENT	\$	350,000.00
111-366400033202004	BRIDGE-CHESTNUT/BAY RR	\$	2,631,480.70
111-366400033202005	CARL COZIER SRTS/GLADSTONE ES	\$	237,300.00
111-366400033202006	ALABAMA/F ST ROAD STUDY	\$	1,445,376.17
111-366400033202007	Granary/Bloedel Avenue HPP	\$	804,645.80
111-366400033202008	BRIDGE-JAMES STREET @ RR2	\$	2,008,236.59
111-366400033202010	STPR JAMES STREET MULTIMODAL	\$	1,084,792.42
111-366400033202011	ES399-WEST HORTON RD	\$	491,568.23
111-366400033202012	Wharf Street Roundabout	\$	439,172.41
111-366400034038001	TIB - W.BAKERVIEW OVRPSS ES462	\$	225,000.00
111-366400034038002	ES318-JAMES ST RD/WOODSTOCK	\$	1,222,055.53

14-17

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5 000	<i>PUBLIC WORKS</i>	
000	*	
111-50000000840	EST END COMMITTED RESERVE	<u>\$ 5,576,914.15</u>
		\$ 17,111,552.00
To be debited as follows:		
<u>111</u>	<u><i>STREET FUND</i></u>	
5 628	<i>NATURAL RESOURCES</i>	
314	<i>ENVIRONMENTAL CONSTRUCTION</i>	
111-56283144198	STUDIES AND REPORTS	\$ 188,430.00
111-56283144807	REPAIR & MAINT - NAT.RESOURCES	\$ 400,000.00
5 636	<i>PW MAINTENANCE OPERATIONS</i>	
231	<i>ROADWAY MAINTENANCE</i>	
111-56362314802	REPAIR/MAINTENANCE-STRUCTURES	\$ 293,000.00
5 664	<i>PW CONSTRUCTION</i>	
619	<i>ENG. - STREET</i>	
111-56646194103	ENGINEERING	\$ 2,830,251.00
111-56646196311	ROADWAYS & STREETS	\$ 3,956,156.00
5 664	<i>PW CONSTRUCTION</i>	
639	<i>ROADWAY - STREET</i>	
111-56646396311	ROADWAYS & STREETS	\$ 1,125,719.00
659	<i>STRUCTURES - STREET</i>	
111-56646596303	BRIDGES	\$ 5,156,961.00
664	<i>TC DEV. - STREET</i>	
111-56646646314	TRAFFIC CONTROL DEVICES	\$ 613,414.00

14-17

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739	<i>WF Development-Roadway Street</i>	
111-56647396510	Construction-Waterfront Development	<u>\$ 2,547,621.00</u>
		\$ 17,111,552.00

Section 3: The sum of **\$115,000.00** is hereby appropriated in the **Parksite Acquisition Fund**. The source of funding will be credited from:

<u>123</u>	<u>PARKSITE ACQUISITION FUND</u>	
5 000	PARKS & RECREATION	
000	*	
123-50000000830	EST END RESTRICT RSRV	\$ 115,000.00

To be debited as follows:

<u>123</u>	<u>PARKSITE ACQUISITION FUND</u>	
5 472	PARKS CAPITAL IMPROVEMENT	
619	PARK FACILITIES - CAPITAL	
123-54726196102	LAND ACQUISITION COSTS	\$ 115,000.00

Section 4: The sum of **\$22,500.00** is hereby appropriated in the **Olympic-Whatcom Falls Park Fund**. The source of funding will be credited from:

<u>134</u>	<u>OLYMPIC - WHATCOM FALL PK ADDL FUND</u>	
5 000	PARKS & RECREATION	
000	*	
134-50000000830	EST END RESTRICT RSRV	\$ 22,500.00

To be debited as follows:

<u>134</u>	<u>OLYMPIC - WHATCOM FALL PK ADDL FUND</u>	
5 472	PARKS CAPITAL IMPROVEMENT	
619	PARK FACILITIES - CAPITAL	
134-54726196558	CONSTRUCTION-COMMUNITY PARKS	\$ 22,500.00

14-17

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Section 5: The sum of **\$2,403,597.73** is hereby appropriated in the **Environmental Remediation Fund** and the sum of **\$794,446.52** is hereby placed in Estimated Ending Restricted Reserve. The source of funding will be credited from:

<u>136</u>		<u>ENVIRONMENTAL REMEDIATION FUND</u>	
	3 472	PARKS CAPITAL IMPROVEMENT	
	000	REVENUES	
136-3472000694000		JUDGEMENTS & SETTLEMENTS	\$ 1,253,859.00
136-3472000340310		DOE-09 South State Street MGPS	\$ 361,000.00
	3 647	PW SOLID WASTE REMEDIATION	
	721	WATERFRONT - REMEDIATION	
136-364772134031003		EC18 2010 LTCA RG HALEY INVEST	\$ 1,583,185.25
			<u>\$ 3,198,044.25</u>

To be debited as follows:

<u>136</u>		<u>ENVIRONMENTAL REMEDIATION FUND</u>	
	5 000	PARKS & RECREATION	
	000	*	
136-50000000830		EST END RESTRICTED RSRV	\$ 794,446.52
	5 472	PARKS CAPITAL IMPROVEMENT	
	612	PARKS FACILITIES	
136-54726124199		OTHER PROFESSIONAL SERVICES	\$ 1,338,971.00
136-54726124807		REPAIR & MAINT - NAT.RESOURCES	\$ 25,000.00
136-54726125199		OTHER INTERGOVERNMENTAL SVC	\$ 421,403.00
	5 647	PW SOLID WASTE REMEDIATION	
	721	WATERFRONT - REMEDIATION	
136-56477214807		REPAIR & MAINT - NAT.RESOURCES	\$ 618,223.73
			<u>\$ 3,198,044.25</u>

14-17

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Section 6: The sum of **\$2,248,530.00** is hereby appropriated in the **First 1/4% Real Estate Excise Tax Fund**. The source of funding will be credited from:

<u>141</u>		<u>1ST 1/4%REAL ESTATE EXCISE TAX FUND</u>	
	3 472	PARKS CAPITAL IMPROVEMENT	
	709	Waterfront Development Capital	
141-347270940420		Whatcom Waterway Park	\$ 740,080.00
	5 000	GENERAL	
	000	*	
141-50000000830		EST END RESTRICT RSRV	\$ 10,723.00
141-50000000837		EST END RESTR RSRV-WATERFRONT	\$ 1,497,727.00
			<u>\$ 2,248,530.00</u>

To be debited as follows:

<u>141</u>		<u>1ST 1/4%REAL ESTATE EXCISE TAX FUND</u>	
	5 423	PARKS BUILDINGS	
	542	PARKS OPERATIONS	
141-54235424801		REP & MAINT BUILDING	\$ 10,723.00
	5 472	PARKS CAPITAL IMPROVEMENT	
	709	WF DEV CAPITAL BARS 594XX	
141-54727096312		SIDEWALKS, PATHS & TRAILS	\$ 492,468.00
141-54727096558		CONSTRUCTION-COMMUNITY PARKS	\$ 628,091.00
	5 664	PW CONSTRUCTION	
	719	WF DEV ENG. - STREET	
141-56647196510		CONSTRUCTION/WATERFRONT DEV	\$ 1,117,248.00
			<u>\$ 2,248,530.00</u>

14-17

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Section 7: The sum of **\$642,334.00** is hereby appropriated in the **Second 1/4% Real Estate Excise Tax Fund**. The source of funding will be credited from:

<u>142</u>		<u>2ND 1/4%REAL ESTATE EXCISE TAX FUND</u>	
	3 664	PW CONSTRUCTION	
	000	REVENUE	
142-366400033202014		JAMES/BAKerview INTERSECTION	\$ 309,195.80
	5 000	GENERAL	
	000	*	
142-50000000830		EST END RESTRICT RSRV	\$ 333,138.20
			\$ 642,334.00

To be debited as follows:

<u>142</u>		<u>2ND 1/4%REAL ESTATE EXCISE TAX FUND</u>	
	5 423	PARKS BUILDINGS	
	542	PARKS OPERATIONS	
142-54235424802		REPAIR/MAINTENANCE-STRUCTURES	\$ 52,334.00
	5 664	PW CONSTRUCTION	
	619	ENG. - STREET	
142-56646194103		ENGINEERING	\$ 590,000.00
			\$ 642,334.00

Section 8: The sum of **\$92,474.00** is hereby appropriated in the **Public Safety Dispatch Fund**. The source of funding will be credited from:

<u>160</u>		<u>PUBLIC SAFETY DISPATCH FUND</u>	
5 000		POLICE	
	000	*	
160-50000000830		EST END RESTRICTED RSRV	\$ 2,874.00
160-50000000836		EST END RESTR RSRV-CAPITAL	\$ 89,600.00
			<u>92,474.00</u>

To be debited as follows:

<u>160</u>		<u>PUBLIC SAFETY DISPATCH FUND</u>	
5 729		FIRE/EMS DISPATCH OPERATIONS	
	211	OPERATING - GENERAL	
160-57292113504		COMPUTER HARDWARE	\$ 2,874.00
	5 829	POLICE DISPATCH OPERATIONS	
	219	COMMUNICATIONS - CAPITAL	
160-58292196401		COMMUNICATIONS EQUIPMENT	\$ 89,600.00
			<u>92,474.00</u>

Section 9: The sum of **\$1,190,662.00** is hereby appropriated in the **Transportation Benefit District Fund**. The source of funding will be credited from:

<u>161</u>		<u>TRANSPORTATION BENEFIT DIST FUND</u>	
3 664		PW CONSTRUCTION	
	000	REVENUE	
161-3664000441008		INTERGOV STR MNT REP CONSTR	\$ 6,399.00
	5 000	PUBLIC WORKS	
	000	*	
161-50000000830		EST END RESTRICTED RSRV	\$ 1,184,263.00
			<u>1,190,662.00</u>

14-17

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To be debited as follows:

<u>161</u>		<u>TRANSPORTATION BENEFIT DIST FUND</u>	
	5 664	PW CONSTRUCTION	
	664	TC DEV. - STREET	
161-56646646314		TRAFFIC CONTROL DEVICES	\$ 1,190,662.00

Section 10: The sum of **\$579,966.00** is hereby appropriated in the **Beyond Greenways Fund**. The source of funding will be credited from:

<u>172</u>		<u>BEYOND GREENWAYS FUND</u>	
	5 000	PARKS & RECREATION	
	000	*	
172-50000000830		EST END RESTRICTED RSRV	\$ 579,966.00

To be debited as follows:

<u>172</u>		<u>BEYOND GREENWAYS FUND</u>	
	5 472	PARKS CAPITAL IMPROVEMENT	
	612	PARKS FACILITIES	
172-54726123199		MISC MAINT & OPER SUPPLIES	\$ 50,000.00
172-54726124199		OTHER PROFESSIONAL SERVICES	\$ 30,000.00
	5 472	PARKS CAPITAL IMPROVEMENT	
	619	PARK FACILITIES - CAPITAL	
172-54726196312		SIDEWALKS, PATHS & TRAILS	\$ 419,966.00
172-54726196558		CONSTRUCTION-COMMUNITY PARKS	\$ 80,000.00
			<hr/>
			\$ 579,966.00

Section 11: The sum of **\$3,043,157.00** is hereby appropriated in the **Greenways III Fund**. The source of funding will be credited from:

<u>173</u>		<u>GREENWAYS III FUND</u>	
3 472		PARKS CAPITAL IMPROVEMENT	
	709	Waterfront Development Capital	
173-347270933202A		WDOT-WA251 Parks Overwater Boardwalk	\$ 167,754.00
	5 000	PARKS & RECREATION	
		*	
	000		
173-50000000830		EST END RESTRICTED RSRV	\$ 2,875,403.00
			\$ 3,043,157.00

To be debited as follows:

<u>173</u>		<u>GREENWAYS III FUND</u>	
5 472		PARKS CAPITAL IMPROVEMENT	
	619	PARK FACILITIES - CAPITAL	
173-54726196102		LAND ACQUISITION COSTS	\$ 894,977.00
173-54726196312		SIDEWALKS, PATHS & TRAILS	\$ 136,860.00
173-54726196558		CONSTRUCTION-COMMUNITY PARKS	\$ 396,328.00
	5 472	PARKS CAPITAL IMPROVEMENT	
		WF DEV CAPITAL BARS 594XX	
	709		
173-54727096305		DOCKS AND WHARVES	\$ 1,614,992.00
			\$ 3,043,157.00

Section 12: The sum of **\$1,009,847.00** is hereby appropriated in the **Park Impact Fund**. The source of funding will be credited from:

<u>177</u>		<u>PARK IMPACT FUND</u>	
5 000		PARKS & RECREATION	
	000	*	
177-50000000830		EST END RESTRICTED RSRV	\$ 1,009,847.00

14-17

City of Bellingham
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To be debited as follows:

<u>177</u>		<u>PARK IMPACT FUND</u>		
	5 472	PARKS CAPITAL IMPROVEMENT		
	619	PARK FACILITIES - CAPITAL		
177-54726196102		LAND ACQUISITION COSTS	\$	300,000.00
177-54726196312		SIDEWALKS, PATHS & TRAILS	\$	148,763.00
177-54726196557		CONSTRUCTION-NEIGHBORHOOD PARK	\$	403,507.00
177-54726196558		CONSTRUCTION-COMMUNITY PARKS	\$	140,875.00
	5 472	PARKS CAPITAL IMPROVEMENT		
	709	WF DEV CAPITAL BARS 594XX		
177-54727096558		CONSTRUCTION-COMMUNITY PARKS	\$	<u>16,702.00</u>
			\$	1,009,847.00

Section 13: The sum of **\$6,616,050.31** is hereby appropriated in the **Water Fund**.
The source of funding will be credited from:

<u>410</u>		<u>WATER FUND FUND</u>		
	3 668	WATERSHED ACQUISITION & MGMNT.		
	000	*		
410-366800034027004		13 BLOEDEL PK SHORELINE RSTRTN	\$	149,730.58
410-366800034031004		DOE BLOEDEL DON PARK RETROFIT	\$	327,152.38
	5 000	PUBLIC WORKS		
	000	*		
410-50000000880		EST END UNRSRVD BAL (PROPR.)	\$	<u>6,139,167.35</u>
			\$	6,616,050.31

To be debited as follows:

<u>410</u>		<u>WATER FUND FUND</u>	
5 663		PW CAPITAL IMPROVEMENTS	
619		CAPITAL PROJECT	
410-56636196530		CONSTRUCTION-WATER	\$ 5,091,407.14
5 668		WATERSHED ACQUISITION & MGMNT.	
329		CAPITAL - WATERSHED ACQ.	
410-56683296102		LAND ACQUISITION COSTS	\$ 877,000.00
410-56683296520		CONSTRUCTION/SSW	\$ 647,643.17
			<u>\$ 6,616,050.31</u>

Section 14: The sum of **\$3,478,165.00** is hereby appropriated in the **Wastewater Fund**. The source of funding will be credited from:

<u>420</u>		<u>WASTEWATER FUND FUND</u>	
5 000		PUBLIC WORKS	
000		*	
420-50000000880		EST END UNRSRVD BAL (PROPR.)	\$ 3,478,165.00

To be debited as follows:

<u>420</u>		<u>WASTEWATER FUND FUND</u>	
5 632		PW TREATMENT PLANTS OPERATIONS	
221		OPERATIONS - SEWER PLANT	
420-56322214802		REPAIR/MAINTENANCE-STRUCTURES	\$ 375,000.00
5 663		PW CAPITAL IMPROVEMENTS	
619		CAPITAL PROJECT	
420-56636196540		CONSTRUCTION-SEWER	\$ 3,103,165.00
			<u>\$ 3,478,165.00</u>

14-17

City of Bellingham
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Section 15: The sum of **\$6,144,655.35** is hereby appropriated in the **Storm/Surface Water Utility Fund**. The source of funding will be credited from:

<u>430</u>		<u>STORM/SURFACE WATER UTILITY FUND</u>	
3 628		NATURAL RESOURCES	
	000	*	
430-362800034031002		EV119 MUNI STORMWTR CAPACITY	\$ 170,000.00
430-362800034031005		DOE - EV102 TOWARDS NET ZERO	\$ 77,402.38
3 636		<u>STORM/SURFACE WATER UTILITY FUND</u>	
	000	PW MAINTENANCE OPERATIONS	
430-363600034031014		EV90-DOE STORMWATER HIP	\$ 257,099.15
430-363600034031015		EV94-DOE CCWF STRMWATER UNIV	\$ 30,115.92
3 663		<u>STORM/SURFACE WATER UTILITY FUND</u>	
	000	PW CAPITAL IMPROVEMENTS	
430-3663000918000		INTERGOV LOAN PROCEEDS	\$ 2,653,919.79
430-366300033661202		NEP LK WHTCM PHOSPHORUS MGMT	\$ 411,433.69
430-366300034031007		DOE-EV4 PADDEN CRK DAYLIGHTING	\$ 372,999.40
430-366300034031009		EV104-LK. WH. ROW RETROFITS	\$ 371,449.03
430-366300034031010		EV - SQUALICUM CREEK RE-ROUTE	\$ 486,396.68
430-366300034031011		EV106-WQ(WTR QUAL) PADDEN EST	\$ 842,407.24
430-366300034031016		EV105- RAIN GARDEN RETROFITS	\$ 399,340.42
5 000		<u>PUBLIC WORKS</u>	
	000	*	
430-50000000880		EST END UNRSRVD BAL (PROPR.)	\$ 72,091.65
			\$ 6,144,655.35

To be debited as follows:

<u>430</u>		<u>STORM/SURFACE WATER UTILITY FUND</u>	
5 628		NATURAL RESOURCES	
	311	ENVIRONMENTAL PLANNING/POLICY	
430-56283114807		REPAIR & MAINT - NAT.RESOURCES	\$ 113,211.28

14-17

City of Bellingham
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314	ENVIRONMENTAL CONSTRUCTION		
430-56283144199	OTHER PROFESSIONAL SERVICES	\$	149,358.00
5 636	PW MAINTENANCE OPERATIONS		
311	SSW - PLANNING		
430-56363114820	STORMWATER R&M GRANTS	\$	204,232.07
5 663	PW CAPITAL IMPROVEMENTS		
619	CAPITAL PROJECT		
430-56636194103	ENGINEERING	\$	473,839.00
430-56636196520	CONSTRUCTION/SSW	\$	5,204,015.00
			<hr/>
		\$	6,144,655.35

Section 16: The sum of **\$687,671.00** is hereby appropriated in the **Solid Waste Fund**. The source of funding will be credited from:

440	<u>SOLID WASTE FUND FUND</u>		
3 647	PW SOLID WASTE REMEDIATION		
000	REVENUES		
440-364700034031012	EC15-LTCA ELDRIDGE MUNI LANDFL	\$	51,081.92
5 000	PUBLIC WORKS		
000	*		
440-50000000880	EST END UNRSRVD BAL (PROPR.)	\$	636,589.08
			<hr/>
		\$	687,671.00

To be debited as follows:

440	<u>SOLID WASTE FUND FUND</u>		
5 647	PW SOLID WASTE REMEDIATION		
211	Unassigned		
440-56472114807	Repair & Maint - Natural Resources	\$	687,671.00

14-17

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Section 17: The sum of **\$2,883.00** is hereby appropriated in the **Medic One Fund**.
The source of funding will be credited from:

<u>470</u>		<u>MEDIC ONE FUND</u>		
	5 000	FIRE		
		*		
	000			
470-50000000810		EST END RSRV BAL (PROPRIETARY)	\$	2,883.00

To be debited as follows:

<u>470</u>		<u>MEDIC ONE FUND</u>		
	5 724	EMERGENCY MEDICAL SERVICES		
		AMBULANCE		
	211			
470-57242114803		REP & MAINT EQUIPMENT	\$	2,883.00

Section 18: The sum of **\$194,225.97** is hereby appropriated in the **Technology Replacement and Reserve Fund**. The source of funding will be credited from:

<u>541</u>		<u>TECHNOLOGY REPL AND RESERVE FUND</u>		
	5 252	TECHNOLOGY REPLACEMENTS		
		REVENUES		
	000			
541-52520000880		EST END UNRSRVD BAL (PROPR.)	\$	194,225.97

To be debited as follows:

<u>541</u>		<u>TECHNOLOGY REPL AND RESERVE FUND</u>		
	5 252	TECHNOLOGY REPLACEMENTS		
		TECHNOLOGY REPLACEMENTS - CAP		
	219			
541-52522196437		COMPUTER HARDWARE	\$	11,158.05
541-52522196438		COMPUTER SOFTWARE	\$	183,067.92
			\$	194,225.97

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:
