



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	
		BUSINESS RELATIONS & ECON DEV	
	114		
001-51111144994		CITY SPONSORED PROGRAMS	\$ 77,000.00
	5 183	MUSEUM SERVICES	
		MUSEUM FACILITY	
	211		
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:

<u>111</u>	<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

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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

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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

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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>

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>

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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
			<hr/>
			\$ 92,474.00

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
			<hr/>
			\$ 92,474.00

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
			<hr/>
			\$ 1,190,662.00

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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	
	709	WF DEV CAPITAL BARS 594XX	
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

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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>

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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

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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

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

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:
