

ORDINANCE NO. 1998-05-027

AN ORDINANCE RELATING TO THE 1998 BUDGET AND APPROPRIATING \$3,425,114.54 IN ADDITIONAL FUNDS TO PAY FOR GOODS AND SERVICES ORDERED IN 1997 BUT UNPAID AT YEAR END CLOSING, FROM UNANTICIPATED REVENUE AND ESTIMATED ENDING UNRESERVED BALANCE.

WHEREAS, a number of goods and services were ordered in 1997 but remained unpaid at year end; and

WHEREAS, the 1998 budget did not anticipate the payment of expenditures contained in this ordinance; and

WHEREAS, there are sufficient resources to pay for the added expenditures;

NOW THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1. The sum of \$316,286.04 is hereby appropriated in the General Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

700-	General Fund		
	Non-Departmental Department		
	0665 Ending Unreserved Balance	\$	316,286.04

To be credited as follows:

101-	General Fund		
	Legislative		
	0900 Legislative Services Program		
	Legislative Services		
	4907 Tuition and Registration	\$	81.45
102-	Executive		
	0911 Chief Executive Services Program		
	Executive Assistant		
	3504 Computer Hardware		866.28
104-	Judicial & Support Services		
	1010 Municipal Court Program		
	Municipal Court		
	3503 Office Equipment		6,388.77

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105-	Planning & Community Development	
	1930 Planning and Zoning Program	
	Planning and C.D. Administration	
	3127 Computer Software	623.57
	3504 Computer Hardware	148.76
	4301 Travel Expense	1,531.50
	4907 Tuition and Registration	476.45
	1935 Planning and C.D. Training	
	4907 Tuition and Registration	4,649.00
	1940 Planning	
	3127 Computer Software	5,312.17
	3504 Computer Hardware	3,044.27
	4199 Other Professional Services	25,000.00
	4907 Tuition and Registration	374.67
	7170 Capital Expense - Planning	
	6437 Computer Hardware	1,165.31
	2540 CDBG Management Services Program	
	Local Option Subgrantees	
	4999 Misc Services Not Classified	667.00
	2947 Business and Special Projects Program	
	Economic Development	
	4199 Other Professional Services	3,750.00
106-	Museum	
	2235 Historical/Art/Museology Program	
	Arts and Sciences	
	3103 Office Operating Supplies	389.21
	3199 Misc Maint and Oper Supplies	553.81
	4199 Other Professional Services	1,300.43
	4401 Advertising	378.00
	4907 Tuition and Registration	124.51
	2245 Museums and Art Galleries	
	4502 Building Rental	1,574.00
	4803 Rep and Maint Equipment	1,048.95
	7218 Capital Expense - Multipurpose/Community	
	6599 Misc Construction Projects	2,475.00
110-	Information Technology Services	
	1270 Information Technology Services Program	
	Data Processing Operations - General	
	4805 Repair and Maint Computer Hardware	15,394.48
	4907 Tuition and Registration	135.00
119-	Human Resources	
	2365 Human Resources Administration Program	
	Personnel Administration	

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	4102 Management Consulting Services	15,885.15
	4105 Medical Dental Hospital Services	275.00
7235	Capital Expense - Personnel Services	
	4102 Management Consulting Services	10,000.00
2375	Human Resources Services Program	
	Personnel Administration	
	4105 Medical Dental Hospital Services	385.00
	4401 Advertising	414.00
2420	Training & Development Program	
	Personnel Training	
	3199 Misc. Maint. & Oper Supplies	465.50
	4102 Management Consulting Services	7,000.00
1885	Payroll Services Program	
	3503 Office Equipment	446.35
124-	Facilities Administration	
	3898 Facilities Administration Program	
	Property Management Services	
	4199 Other Professional Services	5,457.00
3900	Custodial/Janitorial/Security Services	
	4899 Repair and Maint Miscellaneous	5,000.00
7128	Capital Expense - Central Services	
	4103 Engineering	48,891.00
140-	Library Division	
	2115 Public Service Program	
	Library Public Services	
	3503 Office Equipment	818.79
2130	Organization of Materials Program	
	Organization of Materials	
	3128 Audio/Visual Supplies	150.00
2170	Library Facilities Program	
	Library Facilities	
	3502 Minor Equipment	776.16
	4801 Repair and Maint Buildings	3,867.86
	4804 Damage Repair/Vandalism	3,764.38
200-	Finance Department	
	1825 Accounting Services Program	
	Budgeting, Accounting, Audit	
	3127 Computer Software	925.05
	4907 Tuition and Registration	127.25
7155	Capital Expense - Finance & Other Admin	
	4199 Other Professional Services	37,952.76
3000	Financial Services Program	
	Fiduciary Services	
	4199 Other Professional Services	2,875.00

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	3040	Licensing	
	4806	R & M Computer Software	1,509.28
301-		Parks & Recreation Department	
	3255	Parks and Recreation Facilities Program	
		Parks Maintenance Management	
	4199	Other Professional Services	780.00
	3260	Tree/Shrub Care	
	3134	Plant Materials	1,928.40
	3265	Parks Electrical/Mechanical	
	4702	Electrical Service	1,158.35
	7339	Parks Capital Improvements Program	
		Capital Expense - Park Facilities	
	6312	Sidewalks, Paths and Trails	5,812.81
	6399	Skatepark	21,940.00
	656334	Athletic Fields	7,529.00
	3062	Park Design & Development Program	
		Parks Planning & Design	
	3114	Books, Publications, Pamphlets	19.95
	4907	Tuition and Registration	290.00
	419981	Other Professional Services	12,750.00
500-		Fire Department	
	4990	Fire Administration Program	
		Fire Control Administration	
	3103	Office Operating Supplies	102.95
	3114	Books, Publications, Pamphlets	66.00
	4199	Other Professional Services	1,875.00
	5030	Fire Operations Program	
		Fire Suppression	
	3111	Clothing and Accessories	7,688.76
	3124	Equipment Repair Supplies	243.27
	3501	Small Tools	434.40
	3502	Minor Equipment	21,709.64
	4907	Tuition and Registration	75.00
	5110	Fire Services Facilities Program	
		Fire Control Facilities	
	4801	Repair and Maint Buildings	2,554.92
	4802	Repair and Maint/Struct and Improve	480.73
	4803	Repair and Maint Equipment	994.09
	4899	Repair and Maint Miscellaneous	3,414.65
			\$ 316,286.04

Section 2. The sum of \$586,882.48 is hereby appropriated in the Street Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

410-	Street Fund	
	P.W. Street Division	
	0665 Ending Unreserved Balance	\$ 586,882.48

To be credited as follows:

401-	Street Fund	
	Public Works Administration Division	
	3535 Public Works Administration Program	
	Engineering Administration	
	3503 Office Equipment	\$ 543.00
	4301 Travel Expense	92.06
	3555 Public Works Maint Admin Program	
	Other Jobbing and Contract Work	
	4199 Other Professional Services	730.00
403-	P.W. Electrical & Communications Division	
	4005 Traffic Control Maintenance Program	
	Traffic Control Devices Maintenance	
	5199 Other Intergovernmental Services	12,786.70
405-	P.W. Engineering Division	
	3675 General Engineering Services Program	
	Engineering Plans & Services	
	3127 Computer Software	3,449.03
	3503 Office Equipment	1,645.02
	4907 Tuition and Registration	338.00
410-	P.W. Street Division	
	4785 Roadway Maintenance Program	
	Roadway Maintenance	
	4103 Engineering	5,000.00
	4947 Maintenance Planning Program	
	Other Jobbing and Contract Work	
	3504 Computer Hardware	893.67
	4199 Other Professional Services	11,405.00
	7440 Street Improvements Program	
	Street Construction Engineering	
	4103 Engineering	80,000.00
	7444 Structures Construction	
	4103 Engineering	170,000.00
	519931	300,000.00
		\$ 586,882.48

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Section 3. The sum of \$30,416.51 is hereby appropriated in the Arterial Street Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

800-	Arterial Street Fund		
	Arterial Street Constr. Division		
	0665 Ending Unreserved Balance	\$	30,416.51

To be credited as follows:

800-	Arterial Street Fund		
	Arterial Street Construction Division		
	7448 Street Improvements Program		
	Traffic Control Devices		
	6314 Traffic Control Devices	\$	30,416.51

Section 4. The sum of \$8,206.00 is hereby appropriated in the Tourism, Activities, Facility Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

804-	Tourism, Activities, Facility Fund		
	Tourism, Activities, Facility Division		
	0665 Ending Unreserved Balance	\$	8,206.00

To be credited as follows:

804-	Tourism, Activities, Facility Fund		
	Tourism, Activities, Facility Division		
	2235 Historical/Art/Museology Program		
	Arts and Sciences		
	4401 Advertising	\$	3,706.00
	6130 Tourism, Activities, Facility Program		
	Other Community Events		
	4199 Other Professional Services		4,500.00
		\$	<u>8,206.00</u>

Section 5. The sum of \$29,681.58 is hereby appropriated in the Housing & Community Development Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

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051-109	Housing & Community Development Fund		
	2435 CDBG Management Services Program		
	Federal Grants - Direct		
	2424 HUD - Com Dev Block Grant	\$	5,454.02
	2810 Special Projects Program		
	Federal Grants - Direct		
	2424 HUD - Com Dev Block Grant		1,022.66
806-	Housing and Community Development Division		
	0665 Ending Unreserved Balance		23,204.90
		\$	<u>29,681.58</u>

To be credited as follows:

806-	Housing & Community Development Fund		
	Housing & Community Development Division		
	2540 CDBG Management Services Program		
	Local Option Subgrantees		
	499924 Misc Services Not Classified	\$	5,454.02
	2850 Special Projects Program		
	Housing & C. D. Administration		
	419924 Other Professional Services		1,022.66
	4999 Misc Services Not Classified		23,204.90
		\$	<u>29,681.58</u>

Section 6. The sum of \$111,289.14 is hereby appropriated in the General Facility Reserve Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

116-	General Facility Reserve Fund		
	Facilities Administration Division		
	0665 Ending Unreserved Balance	\$	111,289.14

To be credited as follows:

116-	General Facility Reserve Fund		
	Facilities Administration Division		
	3900 Facilities Administration Program		
	Custodial/Janitorial/Security Services		
	4899 Repair and Maint Miscellaneous	\$	4,408.37

137-	Museum		
	2245	Historical/Art/Museology Program	
		Museums and Art Galleries	
	4121	Architectural	27,042.84
	4801	Repair and Maint Buildings	19,060.35
	4802	Rep and Maint/Struct and Improve	21,510.50
	4803	Repair and Maint Equipment	5,782.00
	7218	Capital Expense - Multipurpose/Community	
	6499	Other Machinery and Equipment	10,851.45
127-	Library		
	2170	Library Facilities Program	
		Library Facilities	
	4801	Repair and Maint Buildings	935.89
340-	Parks & Recreation Department		
	3262	Parks & Recreation Facility Program	
		Surfaces	
	4802	Improvement Repair	3,439.17
	3264	Structures	
	4802	Improvement Repair	3,383.57
510-	Fire Department		
	5110	Fire Services - Facilities Program	
		Fire Control Facilities	
	4801	Repair & Maint - Buildings	14,875.00
			\$ 111,289.14

Section 7. The sum of \$42,885.20 is hereby appropriated in the Computer System Reserve Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

117-	Computer System Reserve Fund		
		Information Technology Division	
	0665	Ending Unreserved Balance	\$ 42,885.20

To be credited as follows:

117-	Computer System Reserve Fund		
		Information Technology Division	
	7070	Information Technology Service Program	
		Capital Expense - Central Services	
	6438	Computer Software	\$ 42,885.20

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Section 8. The sum of \$75,080.00 is hereby appropriated in the Police Federal Equitable Shared Program Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

127-	Police Federal Equitable Shared Program Fund Police Department 0665 Ending Unreserved Balance	\$ 75,080.00
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To be credited as follows:

609-	Police Federal Equitable Shared Program Fund Police Department 7665 Operations Division - Patrol Program Capital Expense - Law Enforcement 6437 Computer Hardware	\$ 75,080.00
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Section 9. The sum of \$959.00 is hereby appropriated in the Public Safety Dispatch Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

620-	Public Safety Dispatch Fund Public Safety Dispatch Division 0665 Ending Unreserved Balance	\$ 959.00
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To be credited as follows:

620-	Public Safety Dispatch Fund Public Safety Dispatch Division 5665 Public Safety 911 Dispatch Program Dispatch Operations - General 3504 Computer Hardware 9203 Radio and Alarm Systems	<table border="0"> <tr> <td style="width: 10px;">\$</td> <td style="width: 100px;">379.00</td> <td style="width: 10px;"></td> <td style="width: 100px;">580.00</td> </tr> <tr> <td></td> <td></td> <td style="border-top: 1px solid black;">\$</td> <td style="border-top: 1px solid black;">959.00</td> </tr> </table>	\$	379.00		580.00			\$	959.00
\$	379.00		580.00							
		\$	959.00							

Section 10. The sum of \$8,708.25 is hereby appropriated in the Greenway Levy Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

331-	Greenway Levy Fund Parks & Recreation Department 0665 Ending Unreserved Balance	\$ 8,708.25
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To be credited as follows:

331-	Greenway Levy Fund		
	Parks & Recreation Department		
	7339 Park Capital Improvement Program		
	Capital Expense - Park Facilities		
	3134 Plant Materials	\$	708.25
	630832 Landscaping		8,000.00
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		\$	8,708.25

Section 11. The sum of \$121,391.86 is hereby appropriated in the Building Services Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

107-	Building Services Fund		
	Building Services Division		
	0665 Ending Unreserved Balance	\$	121,391.86

To be credited as follows:

107-	Building Services Fund		
	Building Services Division		
	2035 Building Services Program		
	Protective Inspection Administration		
	3114 Books, Publications, Pamphlets	\$	312.00
	3402 Resale Code Books, Etc		187.50
	3503 Office Equipment		676.00
	3504 Computer Hardware		1,771.59
	4103 Engineering		2,010.72
	4199 Other Professional Services		25,462.50
	4903 Dues and Memberships		125.00
	2040 Inspection, Permits, Licenses		
	3501 Small Tools		970.86
	4903 Dues and Memberships		75.00
	4907 Tuition and Registration		105.00
	7180 Capital Expense - Protective Inspections		
	6437 Computer Hardware		3,678.43
	6438 Computer Software		86,017.26
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		\$	121,391.86

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Section 12. The sum of \$16,717.05 is hereby appropriated in the First 1/4% Real Estate Excise Tax Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

836-	First 1/4% Real Estate Excise Tax Fund	
	First 1/4% Real Estate Excise Department	
	0665 Ending Unreserved Balance	\$ 16,717.05

To be credited as follows:

836-	First 1/4% Real Estate Excise Tax Fund	
	First 1/4% Real Estate Excise Department	
	7339 Parks Capital Improvements Program	
	Capital Expense - Park Facilities	
	6102 Land Acquisition Costs	5,717.05
	7440 Street Improvements Program	
	Street Construction Engineering	
	5199 Other Intergovernmental Services	11,000.00
		<hr/>
		\$ 16,717.05

Section 13. The sum of \$161,700.00 is hereby appropriated in the Second 1/4% Real Estate Excise Tax Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

716-	Second 1/4% Real Estate Excise Tax Fund	
	Non-Departmental Department	
	0665 Ending Unreserved Balance	\$ 161,700.00

To be credited as follows:

716-	Second 1/4% Real Estate Excise Tax Fund	
	Non-Departmental Department	
	7460 Drainage Improvements Program	
	Capital Expense - Natural Resources	
	631325 Storm Drains, Culverts, Irrigation	\$ 161,700.00

Section 14. The sum of \$489,676.10 is hereby appropriated in the Water Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

420-	Water Fund	
	P.W. Water Division	
	0665 Ending Unreserved Balance	\$ 489,676.10

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To be credited as follows:

420-	Water Fund		
	P.W. Water Division		
	7480 Water System Improvement Program		
	Capital Expense - Water Utilities		
	4103 Engineering	\$	5,890.00
	6530 Misc Construction - Water		473,400.00
	4485 Plant Operation and Maintenance Program		
	Water Plant Operation		
	4199 Other Professional Services		6,464.75
	4610 Water Management/General Services Program		
	Water Management/General Services		
	3503 Office Equipment		1,284.44
	4805 Repair and Maint Computer Hardware		2,636.91
		\$	<u>489,676.10</u>

Section 15. The sum of \$44,527.58 is hereby appropriated in the Solid Waste Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

450-	Solid Waste Fund		
	P.W. Solid Waste Division		
	0665 Ending Unreserved Balance	\$	44,527.58

To be credited as follows:

450-	Solid Waste Fund		
	P.W. Solid Waste Division		
	4950 Solid Waste Management Program		
	Solid Waste Administration		
	4104 Special Legal Services	\$	8,544.66
	4956 Solid Waste Operations - Contract		
	4704 Waste Disposal Services		16,905.00
	4958 Solid Waste Operations - General		
	5199 Other Intergovernmental Services		19,077.92
		\$	<u>44,527.58</u>

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Section 16. The sum of \$182,048.79 is hereby appropriated in the Sewer Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

430-	Sewer Fund		
	P.W. Sewer Division		
	0665 Ending Unreserved Balance	\$	182,048.79

To be credited as follows:

430-	Sewer Fund		
	P.W. Sewer Division		
	7485 Sewer System Improvement Program		
	Capital Expense - Sewer Utilities		
	4122 Computer System Training	\$	4,042.50
	6438 Computer Software		5,395.39
	6540 Misc Construction - Sewer		62,500.00
	4640 Wastewater Treatment Program		
	Sewer Plant Operation and Maint		
	4199 Other Professional Services		12,307.25
	4642 Sewer System Maintenance		
	4801 Repair and Maint Buildings		2,185.00
	7530 Capital Expense - Sewer Utilities		
	6499 Other Machinery and Equipment		64,573.56
	4670 Sewer Collection System Program		
	Sewer System Cleaning		
	4802 Rep and Maint/Structures and Improve		2,167.55
	4700 Sewer System Renovation		
	4802 Rep and Maint/Struct and Improve		6,101.48
	4730 Sewer Management/General Services Program		
	Sewer Management and General Services		
	5199 Other Intergovernmental Services		22,776.06
		\$	<u>182,048.79</u>

Section 17. The sum of \$117,841.25 is hereby appropriated in the Cumulative Reserve/Water Transmission Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

428-	Cumulative Reserve/Water Transmission Fund		
	Cumulative Reserve/Water Transmission Division		
	0665 Ending Unreserved Balance	\$	117,841.25

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To be credited as follows:

428-	Cumulative Reserve/Water Transmission Fund		
	Cumulative Reserve/Water Transmission Division		
	7480 Water System Improvement Program		
	Capital Expense - Water Utilities		
	4103 Engineering	\$	12,841.25
	6530 Misc Construction - Water		105,000.00
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		\$	117,841.25

Section 18. The sum of \$450.96 is hereby appropriated in the Cemetery Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

302-	Cemetery Fund		
	Cemetery Division		
	0665 Ending Unreserve Balance	\$	450.96

To be credited as follows:

302-	Cemetery Fund		
	Cemetery Division		
	3410 Cemetery Care and Services Program		
	Cemetery Services		
	4907 Tuition and Registration	\$	60.00
	7350 Capital Expense - Cemeteries		
	6207 Park Buildings		390.96
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		\$	450.96

Section 19. The sum of \$26,659.41 is hereby appropriated in the Ambulance Service Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

501-	Ambulance Service Fund		
	Ambulance Service Division		
	0665 Ending Unreserved Balance	\$	26,659.41

To be credited as follows:

501-	Ambulance Service Fund		
	Ambulance Service Division		

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5170	Emergency Medical Services Program		
	Ambulance Services		
3502	Minor Equipment	\$	12,582.00
3504	Computer Hardware		7,205.35
3506	Telecommunications Hardware		5,207.06
4907	Tuition and Registration		1,665.00
		\$	<u>26,659.41</u>

Section 20. The sum of \$82,704.78 is hereby appropriated in the Parking System - Maint and Operation Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

051-416	Commercial Space Rental Program		
1750	Facility Rentals - Long Term	\$	8,388.00
1758	Contributions from Private Sources		17,500.00
111-	Parking System - Maint and Operation Fund		
	Parking System Division		
0665	Ending Unreserved Balance	\$	56,816.78
		\$	<u>82,704.78</u>

To be credited as follows:

111-	Parking System - Maint and Operation Fund		
	Parking System Division		
7112	Commercial Space Rentals Program		
	Capital Expense - Other Utilities		
4121	Architectural	\$	6,204.78
6299	Misc Public Buildings		76,500.00
		\$	<u>82,704.78</u>

Section 21. The sum of \$24,346.00 is hereby appropriated in the Water Contingency Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

424-	Water Contingency Fund		
	P.W. Water Division		
0665	Ending Unreserved Balance	\$	24,346.00

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To be credited as follows:

424-	Water Contingency Fund		
	P.W. Water Division		
	7480 Water System Improvement Program		
	Capital Expense - Water Utilities		
	6530 Misc Construction - Water	\$	24,346.00

Section 22. The sum of \$118,000.00 is hereby appropriated in the Surface Water Utility Fund bringing forward 1997 encumbrances to 1998. The source of funding will be from:

437-	Surface Water Utility Fund		
	Surface and Storm Water Utility Department		
	0665 Ending Unreserved Balance	\$	118,000.00

To be credited as follows:

437-	Surface Water Utility Fund		
	Surface and Storm Water Utility Department		
	7460 Drainage Improvement Program		
	Capital Expense - Natural Resources		
	4103 Engineering		7,700.00
	6313 Storm Drains, Culverts, Irrigation		110,300.00
		\$	<u>118,000.00</u>

Section 23. The sum of \$553.00 is hereby appropriated in the Mt. Baker Theatre Fund bringing forward 1997 encumbrances to 1998. The source of funding will be from:

304-	Mt. Baker Theatre Fund		
	Non-Departmental Department		
	0665 Ending Unreserved Balance	\$	553.00

To be credited as follows:

304-	Mt. Baker Theatre Fund		
	Non-Departmental Department		
	3505 Mt. Baker Theatre Program		
	Stadium Operations - General		
	4199 Other Professional Services	\$	553.00

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Section 24. The sum of \$759,549.00 is hereby appropriated in the Fleet Administration Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

112-	Fleet Administration Fund		
	P.W. Fleet Administration Division		
	0665 Ending Unreserved Balance	\$	45,007.55
	0670 Ending Special Unreserved Balance		714,541.45
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		\$	759,549.00

To be credited as follows:

112-	Fleet Administration Fund		
	P.W. Fleet Administration Division		
	3730 Fleet Maintenance and Operation Program		
	E.R. Maintenance of Equipment		
	4199 Other Professional Services	\$	44,922.56
	9399 Miscellaneous Supplies		84.99
	7410 Fleet Equipment Replacement Program		
	Capital Expense - Motor Pool/Equipment Rental		
	6405 Transportation Equipment		182,105.40
	6406 Heavy Duty Work Equipment		532,436.05
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		\$	759,549.00

Section 25. The sum of \$37,804.54 is hereby appropriated in the Warehouse Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

051-504	Warehouse Fund		
	3585 Purchasing and Materials Management Program		
	Other Sales of Merchandise	\$	34,531.73
440-	Purchasing and Materials Management Division		
	0665 Ending Unreserved Balance		3,272.81
			<hr/>
		\$	37,804.54

To be credited as follows:

440-	Warehouse Fund		
	P.W. Purchasing and Materials Management Division		

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3595	Purchasing and Materials Management Program		
	Inventory Purchases		
	3404 Resale of Inventory	\$	34,531.73
3625	Warehouse Operations - General		
	3504 Computer Hardware		3,272.81
		\$	<u>37,804.54</u>

Section 26. The sum of \$8,175.62 is hereby appropriated in the Facilities Administration Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

852-	Facilities Administration Fund		
	Facilities Administration Division		
	0665 Ending Unreserved Balance	\$	8,175.62

To be credited as follows:

852-	Facilities Administration Fund		
	Engineering Division		
	3900 Facilities Administration Program		
	Custodial/Janitorial/Security Services		
	3102 Forms, Printing, Binding, Copies	\$	107.37
	3127 Computer Software		354.20
	3199 Misc Maint and Operation Supplies		1,215.25
	3501 Small Tools		2,172.00
	3504 Computer Hardware		2,193.00
	4199 Other Professional Services		1,226.24
	4801 Repair and Maint Buildings		509.89
	4906 Laundry and Sanitation Fee		397.67
		\$	<u>8,175.62</u>

Section 27. The sum of \$961.48 is hereby appropriated in the Workers Compensation Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

706-	Workers Compensation Fund		
	Non-Departmental Department		
	0665 Ending Unreserved Balance	\$	961.48

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To be credited as follows:

706-	Workers Compensation Fund		
	Non-Departmental Department		
	5850 Workers Compensation - Self Insurance Program		
	Workers Compensation Administration		
	3127 Computer Software	\$	25.00
	3503 Office Equipment		176.48
	3504 Computer Hardware		760.00
		\$	<u>961.48</u>

Section 28. The sum of \$16,201.84 is hereby appropriated in the Health Benefits Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

743-	Health Benefits Fund		
	Non-Departmental Medical Division		
	0685 Ending Unreserved Medical Balance	\$	16,201.84

To be credited as follows:

743-	Health Benefits Fund		
	Non-Departmental Medical Division		
	5890 Health Benefits - Self Insurance Program		
	Health Insurance Administration		
	3102 Forms, Print, Binding, Copies	\$	148.56
	3127 Computer Software		25.00
	3503 Office Equipment		176.48
	3504 Computer Hardware		760.00
	4102 Management Consulting Services		6,309.00
	4199 Other Professional Services		8,782.80
		\$	<u>16,201.84</u>

Section 29. The sum of \$2,990.16 is hereby appropriated in the Firefighters Pension Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

860-	Firefighters Pension Fund		
	Firefighters Pension Division		
	0665 Ending Unreserved Balance	\$	2,990.16

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To be credited as follows:

860-	Firefighters Pension Fund		
	Firefighters Pension Division		
	5785 Provide Pension Benefits Program		
	Disability Payments		
	3107 Drugs, Meds and First Aid	\$	2,938.76
	4199 Other Professional Services		51.40
			<hr/>
		\$	2,990.16

Section 30. The sum of \$2,420.92 is hereby appropriated in the Police Officers Pension Fund for bringing forward 1997 encumbrances to 1998. The source of funding will be from:

862-	Police Officers Pension Fund		
	Police Officers Pension Division		
	0665 Ending Unreserved Balance	\$	2,420.92

To be credited as follows:

862-	Police Officers Pension Fund		
	Police Officers Pension Division		
	5785 Provide Pension Benefits Program		
	Disability Payments		
	3107 Drugs, Meds and First Aid	\$	2,391.02
	4199 Other Professional Services		29.90
			<hr/>
		\$	2,420.92

PASSED by Council this 4th day of May, 1998.

Bob Ryan
Council President

APPROVED by me this 8th day of May, 1998.

Mark Anderson
Mayor

ATTEST:

Lynn Carpenter
Finance Director

APPROVED AS TO FORM:

[Signature]

Office of the City Attorney

Published: May 11, 1998

