

ORDINANCE NO. 1998-06-037

THE SUM OF \$655,024.00 IS HEREBY APPROPRIATED IN DIFFERENT FUNDS FOR THE PURPOSE OF COVERING A VARIETY OF EXPENDITURES WHICH ARE DETAILED IN THE FOLLOWING SECTIONS OF THIS ORDINANCE, FROM ESTIMATED ENDING UNRESERVED BALANCE AND UNANTICIPATED REVENUE.

WHEREAS, a number of financial issues have been reviewed by staff and are herein being recommended for approval by the City Council; and

WHEREAS, it has been determined that it will give the City Council a better perspective of how funds are being allocated if appropriation requests are made in larger batches so the requests can be compared and prioritized if necessary;

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1. The sum of \$3,734.00 is hereby appropriated in the General Fund Human Resources Department to cover items that were inadvertently left out of the 1998 budget due to a program restructuring. The source of funding will be from:

700-	General Fund	
	Non-Departmental	
	0665 Ending Unreserved Balance	\$ 3,734.00

To be credited as follows:

119-	General Fund	
	Human Resources Department	
	2375 Selection Services Program	
	Personnel Administration	
	3103 Office Operating Supplies	\$ 206.00
	4806 Repair & Maint Computer Software	2,369.00
	4903 Dues and Memberships	309.00
	4907 Tuition and Registration	618.00
	9121 HR Training Fees	<u>232.00</u>
		\$ 3,734.00

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Section 2. The sum of \$4,710.00 is hereby appropriated in the Health Benefits Self Insurance Fund for the purpose of increasing the amount of hours needed to provide service to the Health Benefits function. The source of funding will be from:

743-	Health Benefits Self Insurance Fund	
	Non-Departmental Medical Self Ins Division	
	0685 Ending Unreserved Medical Balance	\$ 4,710.00

To be credited as follows:

743-	Health Benefits Self Insurance Fund	
	Non-Departmental Medical Self Ins Division	
	5890 Health Benefits-Self Insurance Program	
	Health Insurance Administration	
	1101 Salaries & Wages	\$ 4,002.00
	2101 Personnel Benefits	<u>708.00</u>
		\$ 4,710.00

In Plan E the position of Benefits Assistant at 155 points will be increased from 25 to 32 hours per week effective April 1, 1998, .13 FTE increase.

Section 3. The sum of \$2,480.00 is hereby appropriated in the Museum Department of the General Fund for the funding of the change in one position. The source of funding will be from:

700-	General Fund	
	Non-Departmental	
	0665 Ending Unreserved Balance	\$ 2,480.00

To be credited as follows:

106-	General Fund	
	Museum Department	
	2235 Museology Program	
	Arts & Sciences	
	1101 Salaries & Wages	\$ 2,142.00
	2101 Personnel Benefits	<u>338.00</u>
		\$ 2,480.00

A. Retro-active to February 1, 1996 the position of Senior Attendant/Volunteer Coordinator in Plan B Grade 5 is deleted and replaced with the position of Attendant Volunteer Coordinator in Plan B Grade 6.

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B. Retro-active to October 1, 1997 the position of Attendant Volunteer Coordinator in Plan B Grade 6 is deleted and replaced with the position of Museum Assistant in Plan B Grade 6.

C. In the 1998 budget the .85 FTE position of Senior Attendant/Volunteer Coordinator in Plan B Grade 5 will be replaced with the .85 FTE position of Museum Assistant in Plan B Grade 6.

Section 4. The sum of \$11,000.00 is hereby appropriated in the General Fund for the purpose of funding an increase in the Council travel and training budget that has been reduced in prior years. The source of funding will be from:

700-	General Fund	
	Non-Departmental	
	0665 Ending Unreserved Balance	\$ 11,000.00

To be credited as follows:

101-	General Fund	
	Legislative Department	
	0900 Legislative Services Program	
	Legislative Services	
	4301 Travel	\$ 8,000.00
	4907 Tuition & Registration	<u>3,000.00</u>
		\$ 11,000.00

Section 5. The sum of \$56,000.00 is hereby appropriated in the Tourism Fund for the purpose of providing additional support for the Mt. Baker Theatre and five small community events. The source of funding will be from:

804-	Tourism Fund	
	Tourism Division	
	0665 Ending Unreserved Balance	\$ 56,000.00

To be credited as follows:

804-	Tourism Fund	
	Tourism Division	
	6130 Tourism, Activities, Facilities Program	
	Other Community Events	
	4199 Other Professional Services	\$ 6,000.00

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3505 Mt. Baker Theatre Program	
Stadium Operations - General	
4140 Operating Management Fee	<u>50,000.00</u>
	\$ 56,000.00

Section 6. The sum of \$20,000.00 is hereby appropriated in the General Facilities Reserve Fund for the purpose of financing the cost of asbestos removal from the Mt. Baker Theatre. The source of funding will be from:

116-	General Facilities Reserve Fund	
	Facilities Administration Division	
	0665 Ending Unreserved Balance	\$ 20,000.00

To be credited as follows:

147-	General Facilities Reserve Fund	
	Planning & Community Development Division	
	3505 Mt. Baker Theatre Program	
	Stadium Operations - General	
	4801 Repair & Maintenance - Buildings	\$ 20,000.00

Section 7. The sum of \$501,100.00 is hereby appropriated in the Street Fund for the purpose of financing both existing and future improvements in the Bakerview Industrial area and improvements to the Sunset and McLeod intersection. The source of funding will be from:

051-101	Street Fund	
	0392 Transportation Developer Fees	\$ 65,000.00
410-	P.W. Street Division	
	0665 Ending Unreserved Balance	<u>436,100.00</u>
		\$ 501,100.00

To be credited as follows:

410-	Street Fund	
	P.W. Street Division	
	7440 Street Improvements Program	
	Street Const. Engineering	
	9107 Engineering	\$ 40,000.00
	7442 Roadway Construction	
	5199 Other Intergovernmental Services	101,100.00
	6311 Roadways & Streets	260,000.00

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7448 Traffic Control Devices Const.	
6314 Traffic Control Devices	<u>100,000.00</u>
	\$ 501,100.00

Section 8. The sum of \$56,000.00 is hereby appropriated in the General Fund Fire Department for the purpose of financing the city share of the master fire plan in conjunction with the surrounding fire districts. The source of funding will be from:

051-001	General Fund	
	8334 Fire Protection Services	\$ 28,000.00
700-	Non-Departmental	
	0665 Ending Unreserved Balance	<u>28,000.00</u>
		\$ 56,000.00

To be credited as follows:

500-	General Fund	
	Fire Department	
	4990 Fire Administration Program	
	Fire Control Administration	
	4199 Other Professional Services	\$56,000.00

PASSED by Council this 1st day of June, 1998.

Bob Ryan
Council President

APPROVED by me this 10th day of JUNE, 1998.

Mark Asundson
Mayor

ATTEST: Lynn Carpenter
Finance Director

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APPROVED AS TO FORM:



Office of the City Attorney

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CITY OF BELLINGHAM WASHINGTON

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AGENDA BILL NUMBER: 13583
1ST/2ND READING/INTRODUCTION: _____
3RD/FINAL READING: 6/1/98
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WMA.

CC: LEGISLATIVE COORDINATOR
LEGAL SECRETARY
ITSD (TO SCAN)

OTHER: HR
MUSEUM
PCD
PW
Jure
Lonna