

ORDINANCE NO. 1999-05-026

AN ORDINANCE RELATING TO THE 1999 BUDGET AND APPROPRIATING \$9,480,277.18 IN ADDITIONAL RESOURCES TO PAY FOR GOODS AND SERVICES THAT WERE AUTHORIZED FOR ACQUISITION IN 1998 BUT FOR WHICH NO PURCHASE ORDERS OR CONTRACTS WERE ISSUED BY YEAR END, FROM ESTIMATED ENDING UNRESERVED BALANCE AND UNANTICIPATED REVENUE.

WHEREAS, a number of goods and services were approved in the 1998 budget year, but were not obligated by purchase order or contract by year end; and

WHEREAS, the 1999 budget did not anticipate the payment of the expenditures contained in this ordinance; and

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

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1. The sum of \$1,584,558.52 is hereby reappropriated in the **General Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

001 General Fund

3472 *Parks Capital Improvements*

619 Park Facilities - Capital

340273 IAC - Geri Field Four \$ 250,000.00

3521 *Operations - Community Development Block Grant Revenues*

000332021 Indirect Grants - FHWA/WDOT 27,332.00

5000 *Reserve Allocation Without a Departmental Designation*

0000810 Estimated Ending Unreserved Balance 1,307,226.52

\$ 1,584,558.52

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To be credited as follows:

001 General Fund

5111 Administration - Mayor

121	Bellingham Municipal Arts		
4199	Other Professional Services	\$	20,000.00

5213 Services - Financial

312	Services - Accounting and Auditing		
4199	Other Professional Services		14,622.00

5221 Administration - Human Resources

111	Human Resources - Administration		
4907	Tuition and Registration		2,000.00

119	Capital - Admin. HR		
4102	Management Consulting		12,000.00
4199	Other Professional Services		3,000.00
4301	Travel Expenses		10,000.00
6438	Computer Software		115,000.00

5223 Services - Human Resources

311	Services - Human Resources		
4102	Management Consulting Services		30,000.00

5224 Training - Human Resources

411	Training - Human Resources		
4102	Management Consulting Services		7,500.00
4907	Tuition and Registration		595.00

5233 Services - Payroll

311	Payroll		
4907	Tuition and Registration		2,000.00

5253 Services - ITSD

212	General		
4199	Other Professional Services		25,000.00

5273 Services - Municipal Court

311	Services - Municipal Court		
3102	Forms		15,000.00
4104	Special Legal Services		55,000.00
4123	Interpreter Services		6,000.00
4199	Other Professional Services		19,000.00
4908	Jury Duty and Witness Fees		20,000.00
5199	Other Intergovernmental Services		11,900.00

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312	Services - Probation and Parole	
5199	Other Intergovernmental Services	10,000.00
313	Services - Care/Custody of Prisoners	
5199	Other Intergovernmental Services	225,000.00
5472	<i>Capital Improvement - Park</i>	
619	Park Facilities - Capital	
4199	Other Professional Services	12,000.00
6207	Park Buildings	30,872.96
6208	Low Income Housing	41,331.35
6313	Storm Drains, Culverts, Irrigation and Drainage	18,000.00
6399	Miscellaneous Improvements	286,407.29
6599	Miscellaneous Construction Projects	140,671.42
9437	Computer Hardware	8,755.97
5521	<i>Operations - Community Development Block Grant</i>	
331	Services - Special Projects	
4199	Other Professional Services	15,000.00
341	Economic Development	
4199	Other Professional Services	12,937.00
349	Capital Outlay	
6399	Miscellaneous Improvements	32,473.00
5531	<i>Services - Environmental</i>	
311	Planning	
4199	Other Professional Services	161,173.00
9304	Office Equipment	850.00
411	Training	
4301	Travel Expense	2,550.00
4907	Tuition and Registration	9,650.00
5721	<i>Operations - Fire</i>	
211	Operations	
3124	Equipment Repair Supplies	395.45
3502	Minor Equipment	4,550.68
219	Capital - Operations	
6405	Transportation Equipment	130,000.00
5821	<i>Operations - Police Patrol/Traffic</i>	
229	Capital - Patrol	
6405	Transportation Equipment	54,301.40

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5823	Operations - Investigation		
243	Operations - SIU		
4999	Misc Items and Services Not Otherwise Classified		<u>19,022.00</u>
		\$	1,584,558.52

Section 2. The sum of \$362,950.00 is hereby reappropriated in the **Street Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

111 Street Fund

5000	Reserve Allocation Public Works Department		
0000810	Estimated Ending Unreserved Balance	\$	362,950.00

To be credited as follows:

111 Street Fund

5621	Operations - Street		
231	Roadway Maintenance		
9109	Park and Recreation	\$	66,950.00
5664	Engineering - Construction		
639	Roadway - Street		
6311	Roadways and Streets		35,000.00
659	Structures - Street		
5199	Other Intergovernmental Services		<u>261,000.00</u>
		\$	362,950.00

Section 3. The sum of \$562,671.76 is hereby reappropriated in the **Capital Maintenance Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

125 Capital Maintenance Fund

5000	Reserve Allocation Without a Departmental Designation		
0000820	Estimated Ending Restricted Reserve	\$	562,671.76

To be credited as follows:

125 Capital Maintenance Fund

5195	Facilities - Library		
211	Library Facilities Operation and Maintenance		
4801	Repair and Maintenance/Buildings	\$	70,700.00
5422	Park Operations - Grounds		

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241	Operations - Surfaces	
4802	Repair and Maint/Struct and Imp Other Than Buildings	89,486.46
5423	<i>Park Operations - Buildings</i>	
251	Parks - Water Systems	
4802	Repair and Maint/Struct and Imp Other Than Buildings	57,275.00
261	Parks - Structures	
4801	Repair and Maintenance/Buildings	19,973.65
4802	Repair and Maint/Struct and Imp Other Than Buildings	229,591.00
271	Parks - Electrical/Mechanical	
4802	Repair and Maint/Struct and Imp Other Than Buildings	3,602.65
5525	<i>Operations - Mt. Baker Theatre</i>	
211	Stadium Operations	
4801	Repair and Maintenance/Buildings	23,543.00
5665	<i>Engineering - Facilities</i>	
312	Services - Custodial	
4801	Repair and Maintenance/Buildings	65,000.00
5811	<i>Administration - Police</i>	
142	Administration - Facility "Grand"	
4801	Repair and Maintenance/Buildings	<u>3,500.00</u>
		\$ 562,671.76

Section 4. The sum of \$544,018.00 is hereby reappropriated in the **First 1/4% Real Estate Excise Tax Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

<u>141</u>	<u>First 1/4% Real Estate Excise Tax Fund</u>	
3472	<i>Parks Capital Improvements</i>	
619	Park Facilities - Capital	
340274	IAC - Birchwood Park Acquisition	\$ 15,918.00
5000	<i>Reserve Allocation Without a Departmental Designation</i>	
0000840	Estimated Ending Restricted Reserve - Capital	<u>528,100.00</u>
		\$ 544,018.00

To be credited as follows:

<u>141</u>	<u>First 1/4% Real Estate Excise Tax Fund</u>
5472	<i>Parks Capital Improvement</i>

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619	Park Facilities - Capital		
6599	Miscellaneous Construction	\$	417,035.00
5711	Administration - Fire		
139	Capital - Fire Facilities		
6102	Land Acquisition Costs and Related Expenditures		<u>126,983.00</u>
		\$	544,018.00

Section 5. The sum of \$232,243.00 is hereby reappropriated in the **Public Safety Dispatch Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

160 Public Safety Dispatch Fund

5000	Reserve Allocation Police Department		
0000810	Estimated Ending Unreserved Balance	\$	232,243.00

To be credited as follows:

160 Public Safety Dispatch Fund

5729	Operations - Dispatch		
219	Communications - Capital		
6437	Computer Hardware	\$	30,000.00
229	Communications - Capital		
4102	Management Consulting		30,000.00
6202	Firehouses		70,000.00
6401	Telecommunications Equipment		92,043.00
5829	Operations - Dispatch		
229	Facilities - Capital		
6404	Office Furniture and Equipment		<u>10,200.00</u>
		\$	232,243.00

Section 6. The sum of \$3,252,793.00 is hereby reappropriated in the **Greenways Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

171 Greenways Fund

3000	Revenues Without a Departmental Designation		
000332021	Fairhaven - FHWA/WDOT	\$	68,000.00
3472	Parks Capital Improvement Group		
000331591	National Parks Service		252,605.00
000340272	WIAC - Whatcom Trail Development		69,482.86

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5000	Reserve Allocation Parks and Recreation		
0000820	Estimated Ending Restricted Reserve		<u>2,862,705.14</u>
		\$	3,252,793.00

To be credited as follows:

171 Greenways Fund

5472	Capital Improvement		
619	Park Facilities - Capital		
6102	Land Acquisition Costs and Related Expenditures	\$	1,547,747.00
6308	Landscaping		77,000.00
6312	Sidewalks, Paths and Trails		613,170.00
6599	Miscellaneous Construction Projects		<u>1,014,876.00</u>
		\$	3,252,793.00

Section 7. The sum of \$962,473.00 is hereby reappropriated in the **Beyond Greenways Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

172 Beyond Greenways Fund

5000	Reserve Allocation Parks and Recreation		
0000820	Estimated Ending Restricted Reserve	\$	962,473.00

To be credited as follows:

172 Beyond Greenways Fund

5472	Capital Improvement		
619	Park Facilities - Capital		
6102	Land Acquisition Costs and Related Expenditures	\$	912,473.00
6305	Docks and Wharves		<u>50,000.00</u>
		\$	962,473.00

Section 8. The sum of \$32,055.00 is hereby reappropriated in the **Tourism Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

180 Tourism Fund

5000	Reserve Allocation Planning and Community Development		
0000820	Estimated Ending Restricted Reserve	\$	32,055.00

To be credited as follows:

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180 Tourism Fund

5525 *Operations - Mt. Baker Theatre*

211 Stadium Operations		
4199 Other Professional Services	\$	14,760.00
4801 Repair and Maintenance/Buildings		<u>17,295.00</u>
	\$	32,055.00

Section 9. The sum of \$73,790.00 is hereby reappropriated in the ***Housing and Community Development Fund*** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

190 Housing and Community Development Fund

3521 *Operations - Community Development Block Grant Revenues*

000311424 Federal Grant - HUD CD Block Grant	\$	73,790.00
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To be credited as follows:

190 Housing and Community Development Fund

5521 *Operations - Comm Development Block Grant*

119 Capital Outlay		
6599 Miscellaneous Construction Projects	\$	15,232.00
324 HCD Services - Housing Loans		
7701 Principal (Other Notes)		18,513.00
331 Community Development Services		
4199 Other Professional Services		<u>40,045.00</u>
	\$	73,790.00

Section 10. The sum of \$38,902.00 is hereby reappropriated in the ***Fire Construction Fund*** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

312 Fire Construction Fund

5000 *Reserve Allocation Fire Department*

0000820 Estimated Ending Restricted Reserve	\$	38,902.00
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To be credited as follows:

312 Fire Construction Fund

5711 *Administration - Fire*

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139	Capital - Fire Facilities		
4121	Architectural	\$	38,902.00

Section 11. The sum of \$759,518.00 is hereby reappropriated in the **Water Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

410 Water Fund

5000	Reserve Allocation Public Works Department		
000810	Estimated Ending Unreserved Balance	\$	759,518.00

To be credited as follows:

410 Water Fund

5663	Engineering - Capital Improvements		
619	Capital Project		
6530	Miscellaneous Construction - Water	\$	659,518.00
9103	Water		<u>100,000.00</u>
		\$	759,518.00

Section 12. The sum of \$467,207.60 is hereby reappropriated in the **Wastewater Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

420 Wastewater Fund

5000	Reserve Allocation Public Works Department		
0000810	Estimated Ending Unreserved Balance	\$	467,207.60

To be credited as follows:

420 Wastewater Fund

5663	Engineering - Capital Improvements		
619	Capital Project		
6437	Computer Hardware	\$	20,000.00
6438	Computer Software		65,000.00
6540	Miscellaneous Construction/Sewer		<u>382,207.60</u>
		\$	467,207.60

Section 13. The sum of \$50,000.00 is hereby reappropriated in the **Surface and Storm Water Utility Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

430 Surface and Storm Water Utility Fund

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5000	Reserve Allocation Public Works Department		
0000840	Estimated Ending Restricted Reserve - Capital	\$	50,000.00

To be credited as follows:

430 Surface and Storm Water Utility Fund

5663 Engineering - Capital Improvements - Drainage

619	Capital Project		
6313	Storm Drains, Culverts, Irrigation and Drainage	\$	20,000.00
6437	Computer Hardware		<u>30,000.00</u>
		\$	50,000.00

Section 14. The sum of \$83,766.00 is hereby reappropriated in the **Parking Services Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

465 Parking Services Fund

5000	Reserve Allocation Planning and Community Development		
0000810	Estimated Ending Unreserved Balance	\$	83,766.00

To be credited as follows:

465 Parking Services Fund

5524 Operations - Parking Systems

319	Capital - Parking Systems		
4121	Architectural	\$	3,555.00
4199	Other Professional Services		25,211.00
6203	Garage and Shop Buildings		35,000.00
6499	Other Machinery and Equipment		<u>20,000.00</u>
		\$	83,766.00

Section 15. The sum of \$38,000.00 is hereby reappropriated in the **Medic One Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

470 Medic One Fund

5000	Reserve Allocation Fire Department		
0000810	Estimated Ending Unreserved Balance	\$	38,000.00

To be credited as follows:

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470 Medic One Fund

5724 *Medical Services*

219 Capital - Ambulance

6499 Other Machinery and Equipment \$ 38,000.00

Section 16. The sum of \$226,615.00 is hereby reappropriated in the ***Fleet Administration Fund*** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

510 Fleet Administration Fund

5000 *Reserve Allocation Public Works Department*

0000810 Estimated Ending Unreserved Balance \$ 226,615.00

To be credited as follows:

510 Fleet Administration Fund

5622 *Operations - Fleet*

321 Services - Fleet Replacement

9490 Interfund - Make Ready \$ 53,240.00

329 Capital - Operations - General

6406 Heavy Duty Work Equipment 173,375.00

\$ 226,615.00

Section 17. The sum of \$60,000.00 is hereby reappropriated in the ***Purchasing and Materials Management Fund*** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

520 Purchasing and Materials Management Fund

5000 *Reserve Allocation Public Works Department*

0000810 Estimated Ending Unreserved Balance \$ 60,000.00

To be credited as follows:

520 Purchasing and Materials Management Fund

5626 *Operations - Purchasing and Material Management*

219 Capital - Warehouse

6438 Computer Software \$ 30,000.00

229 Partsroom Capital Expenditures

6438 Computer Software 30,000.00

\$ 60,000.00

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Section 18. The sum of \$142,816.30 is hereby reappropriated in the **Facilities Administration Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

530 Facilities Administration Fund

5000	Reserve Allocation Public Works Department		
0000810	Estimated Ending Unreserved Balance	\$	142,816.30

To be credited as follows:

530 Facilities Administration Fund

5665	Engineering - Facilities		
312	Services - Custodial		
4801	Repair and Maintenance/Buildings	\$	40,000.00
4802	Repair and Maint/Struct and Imp Other Than Buildings		60,000.00
319	Capital - Engineering		
4199	Other Professional Services		<u>42,816.30</u>
		\$	142,816.30

Section 19. The sum of \$5,900.00 is hereby reappropriated in the **Medical Self Insurance Fund** for bringing forward 1998 appropriations to 1999. The source of funding will be from:

565 Medical Self Insurance Fund

5000	Reserve Allocation Human Resources		
0000820	Estimated Ending Restricted Reserve	\$	5,900.00

To be credited as follows:

565 Medical Self-Insurance Fund

5243	Services - Benefits		
317	Other Employee Benefit Programs		
3114	Books, Publications, Pamphlets and Subscriptions	\$	900.00
4102	Management Consulting Services		<u>5,000.00</u>
		\$	5,900.00


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PASSED by Council this 10th day of May, 1999.




Council President

APPROVED by me this 20th day of MARCH, 1999.

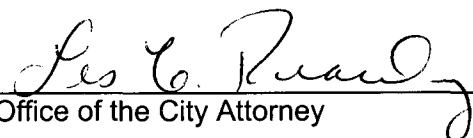


Mayor

ATTEST: 

Finance Director

APPROVED AS TO FORM:



Office of the City Attorney

Published: _____