

ORDINANCE NO. 1999-12-086

AN ORDINANCE RELATING TO THE 1999 BUDGET AND APPROPRIATING \$142,943.74 IN ADDITIONAL RESOURCES IN THE GENERAL AND OTHER FUNDS TO COVER THE Y2K ISSUES THAT HAVE NOT BEEN PREVIOUSLY ADDRESSED WITHIN THE DEPARTMENTAL BUDGETS, FROM ENDING BALANCES AND OPERATING TRANSFERS.

WHEREAS, the City has found a number of Y2K issues that have not previously been addressed within the 1999 budget; and

WHEREAS, the City Council was previously briefed on this subject and departments were directed to order the necessary expenditures to be made to bring the City into compliance and an ordinance would be brought forward at a later date; and

WHEREAS, while upgrading to meet Y2K issues it is also prudent when appropriate to additionally upgrade systems to be make operations more efficient;

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1. The sum of \$114,240.88 is hereby appropriated in the General Fund for the purpose of providing budgetary authorization to cover Y2K expenses to bring the City into compliance. The source of funding will be from:

001	General Fund	
5000	Reserves Without a Departmental Designation	
	0000810 Ending Unreserved Balance	\$ 114,240.88

To be credited as follows:

001	General Fund	
5214	Misc. Services - Finance	
	112 Operating Transfers (Out)	
	5504 Operating Transfer - Cemetery	\$ 45,580.00
5411	Administration Parks & Recreation	
	111 Administration - Parks & Recreation	

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4806	Maintenance - Computer Software	4,136.00
119	Capital Expenditures - Park Facilities	
6438	Computer Software	33,040.00
5826	Operations - Proactive	
331	Law Enforcement - Info Tech Serv.	
3127	Computer Software	8,890.56
3504	Hardware	<u>22,594.32</u>
		\$ 114,240.88

Section 2. The sum of \$28,702.86 is hereby appropriated in the Public Safety Dispatch Fund for the purpose of providing budgetary authority to cover Y2K expenses to bring the City into compliance. The source of funding will be from:

160	Public Safety Dispatch Fund	
5000	Police Department	
	0000810 Ending Unreserved Balance	\$ 28,702.86

To be credited as follows:

160	Public Safety Dispatch Fund	
5829	Operations Dispatch	
211	Operations - General	
3127	Computer Software	\$ 2,934.56
3504	Computer Hardware	<u>25,768.30</u>
		\$ 28,702.86

Section 3. The sum of \$45,580.00 is hereby appropriated in the Cemetery Fund for the purpose of providing budgetary authority to cover Y2K expenses to bring the City into compliance. The source of funding will be from:

456	Cemetery Fund	
3000	Revenue Without a Departmental Designation	
	0009700 Operating Transfers In	\$ 45,580.00

To be credited as follows:

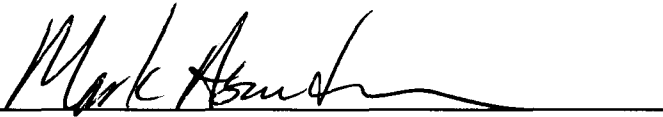
456	Cemetery Fund	
5425	Operations Cemetery	
116	Parks - Cemetery Admin.	
9338	Computer Hardware	\$ 3,505.00
4122	Computer System Training	5,174.00
119	Capital Expenditures - Cemetery Admin.	
6438	Computer Software	<u>36,901.00</u>
		\$ 45,580.00

PASSED by Council this 13th day of DECEMBER, 1999.

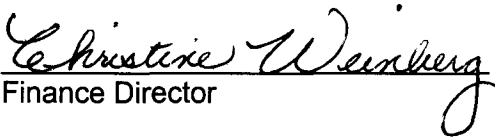


Council President


APPROVED by me this 23rd day of December, 1999.



Mayor

ATTEST: 
Finance Director

APPROVED AS TO FORM:



Office of the City Attorney

Published: 12/16/99