

ORDINANCE NO. 2000-04-010

AN ORDINANCE RELATING TO THE 2000 BUDGET AND APPROPRIATING \$30,853.00 IN ADDITIONAL FUNDS IN THE CITY HALL ANNEX CONSTRUCTION FUND AND THE FACILITIES FUND FOR THE PURPOSE OF COVERING THE ANTICIPATED HIGHER COSTS OF THE CITY HALL ANNEX PROJECT; FROM UNANTICIPATED INTEREST INCOME, OPERATING TRANSFER REVENUES, AND ENDING RESERVE BALANCE.

WHEREAS, the 2000 budget includes \$550,000 for the City Hall Annex project; and

WHEREAS, there is \$301,109.00 left in unspent 1999 appropriations in the City Hall Annex Construction Fund that will be reappropriated in the annual reappropriation ordinance; and

WHEREAS, there is a balance of \$9,661.46 left in the City Hall Annex Construction Fund from 1999 and an anticipated \$6,191.54 in 2000 interest income that can be allocated to the project; and

WHEREAS, the \$15,000.00 balance needed to finance the project will come from the ending reserve balance in the Facilities Administration Fund;

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1. The sum of \$30,853.00 is hereby appropriated in the City Hall Annex Construction Fund for the purpose of providing the additional funding anticipated to be needed for the City Hall Annex project. The source of funding will be from:

313	City Hall Annex Construction Fund	
3665	Engineering - Facilities	
	0006111 Investment Interest	\$ 6,191.54
	0009700 Operating Transfer- In	15,000.00
5000	Public Works Department	
	0000840 Estimated Ending Designated Reserve - Capital	<u>9,661.46</u>
		\$ 30,853.00

City of Bellingham
CITY ATTORNEY
210 Lottie Street
Bellingham, WA 98225

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To be credited as follows:

313 City Hall Annex Construction Fund

5665 Engineering - Facilities

319 Capital - Engineering

6201 Administration - Office Building

\$ 30,853.00

Section 2. The sum of \$15,000.00 is hereby appropriated in the Facilities Administration Fund for the purpose of providing an additional transfer to the City Hall Annex Construction Fund to cover anticipated construction costs. The source of funding will be from:

530 Facilities Administration Fund

5000 Public Works Department

0000810 Estimated Ending Unreserved Balance

\$ 15,000.00

To be credited as follows:

530 Facilities Administration Fund

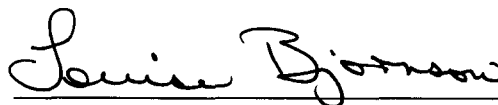
5665 Engineering - Facilities

315 Services - Annex Transfers

5599 Other Interfund Distribution

\$ 15,000.00

PASSED by Council this 17th day of April, 2000.



Council President

APPROVED by me this 19th day of April, 2000.



Mayor

City of Bellingham

CITY ATTORNEY

210 Lottie Street

Bellingham, WA 98225

Telephone (360) 676-6903

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ATTEST: Therese Hol
Finance Director

APPROVED AS TO FORM:

[Signature]
Office of the City Attorney

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