

ORDINANCE NO. 2000-07-038

AN ORDINANCE RELATING TO THE 2000 BUDGET AND APPROPRIATING \$60,410.00 IN ADDITIONAL FUNDS IN THE GENERAL AND FLEET ADMINISTRATION FUNDS FOR THE PURPOSE OF FUNDING THE EDUCATIONAL AND GOVERNMENT ACCESS TELEVISION START UP; FROM UNANTICIPATED CABLEVISION FRANCHISE REVENUE, ADDITIONAL OPERATING TRANSFERS, AND ENDING RESERVE BALANCES.

WHEREAS, the City Council on June 12, 2000 approved the concept of the educational and government access television; and

WHEREAS, it is now necessary to appropriated the funds to finance the program operation and start up;

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1. The sum of \$36,010.00 is hereby appropriated in the Fleet Administration Fund to provide an operating transfer to the General Fund to cover the first year start up costs for the Educational and Government Access Television program that are not covered by anticipated revenues. The source of funding will be from:

510-	Fleet Administration Fund	
5000	Public Works Department	
	0000820 Estimated Ending Designated Reserve	\$ 36,010.00

To be credited as follows:

510-	Fleet Administration Fund	
5622	Operations Fleet	
	322 Operating Transfers - Out	
	5511 General Fund	\$ 36,010.00

Section 2. The sum of \$60,410.00 is hereby appropriated in the General Fund for the purpose of funding the first year start up of the Educational and Government Access Television program. The source of funding will be from:

001-	General Fund	
3000	Revenue Without a Departmental Designation	
	0009700 Operating Transfers - In	\$ 36,010.00
3254	Government Access TV	
	2191 Franchise Fees	<u>24,400.00</u>
		\$ 60,410.00

To be credited as follows:

City of Bellingham

CITY ATTORNEY

210 Lottie Street

Bellingham, WA 98225

Telephone (360) 676-6903

001- General
5254 Government Access TV

311	Services - Government Access TV	
1121	Extra Help	\$ 5,000.00
2101	Personnel Benefits	476.00
3128	Audio Visual Supplies	500.00
3199	Miscellaneous Supplies	200.00
3501	Small Tools	150.00
3503	Office Equipment	900.00
4199	Other Professional Services	2,500.00
4301	Travel Expense	1,000.00
4303	Mileage Reimbursement	300.00
4803	Repair & Maintenance - Equipment	1,000.00
4903	Dues & Memberships	500.00
4917	Tuition & Registration - Reimbursement	2,000.00
9202	Telephone	1,150.00
9502	Building Rental	4,734.00
319	Capital Expense - Government Access TV	
6401	Communications Equipment	5,000.00
6437	Computer Software	15,000.00
6438	Computer Hardware	<u>20,000.00</u>
		\$ 60,410.00

Extra Help will be created in the amount of .27 FTE's for 2000.

Section 3. The sum of \$\$7,480.00 is hereby transferred in the Information Technology Services Department to move 2 hours per day of existing labor effective July 1 from the Services -ITSD Group to the Government Access TV Group. The transfer will be as follows:

001-	General Fund	
5253	Services - ITSD	
212	ITSD General Operations	
1101	Salaries & Wages	(\$ 5,826.00)
2101	Personnel Benefits	(1,654.00)
5254	Government Access TV	
311	Services - Government Access TV	
1101	Salaries & Wages	5,826.00
2101	Personnel Benefits	1,654.00

Labor in the amount of .125 FTE's will be reallocated for 2000.

PASSED by Council this 17TH day of JULY, 2000.

Janice Bjornson
Council President

APPROVED by me this 24 day of July, 2000.

Mark Hamish
Mayor

ATTEST: Theresa Hahn
Finance Director

APPROVED AS TO FORM:

Jean Horvath
Office of the City Attorney

Published: 7/21/00