ORDINANCE NO. 2023-07-019

AN ORDINANCE CREATING A NEW FUND TO ACCOUNT FOR THE CONSTRUCTION OF THE WHAT-COMM EMERGENCY 911 FACILITY AND AMENDING THE 2023-2024 BIENNIAL BUDGET – AMENDMENT NO. 6

WHEREAS, the City has identified a budget adjustment that was not anticipated when the biennial budget was adopted; and

WHEREAS, these adjustments are necessary to improve City services and ensure a balanced budget; and

WHEREAS, to efficiently account for the construction of a new What-Comm emergency 911 communications facility, it is necessary to create a new fund.

NOW THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1. A new fund is hereby created to account for expenditures related to the construction of the What-Comm emergency 911 communications facility. This fund shall be known as the What-Comm Construction Fund, fund number 301.

Section 2. The Finance Director is delegated the authority to administratively change the name or number of the What-Comm Construction Fund created in Section 1 if necessary for best accounting practices so long as the purpose and the use of the funds does not change in any manner.

Section 3. The 2023-2024 Biennial Budget is hereby amended as follows:

| Fund | Revenue | Expense | Reserve |
|--------------------------|-----------|-----------|--------------------|
| Department | Amount | Amount | Contribution/(Use) |
| 001 - General Fund | 1,000,000 | 1,550,000 | (550,000) |
| 173 - Greenways III | | 200,000 | (200,000) |
| 301 - What-Comm Facility | | | |
| Construction | 1,500,000 | 1,500,000 | |
| Total | 2,500,000 | 3,250,000 | (750,000) |

PASSED by the Council this 24th day of July, 2023.

Council President

City of Bellingham
City Attorney
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Bellingham, Washington 98225
360-778-8270

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| APPROVED by me this day of, 2023. |
|-----------------------------------|
| Mayor Mayor |
| ATTEST: Finance Director |
| APPROVED AS TO FORM: |
| Office of the City Attorney |
| Published: |
| July 28, 2023 |