

ORDINANCE NO. 2009-04-013

AN ORDINANCE RELATING TO THE 2009 BUDGET APPROPRIATING \$41,036,921.93 IN ADDITIONAL RESOURCES TO PAY FOR GOODS AND SERVICES THAT WERE AUTHORIZED FOR ACQUISITION IN 2008 BUT NO PURCHASE ORDERS OR CONTRACTS WERE ISSUED BY YEAR END FROM ESTIMATED RESERVES AND UNANTICIPATED REVENUE, AND PLACING \$494,860.89 OF REVENUE IN RESERVES.

WHEREAS, a number of goods and services were approved in the 2008 budget year, but were not obligated by purchase order or contract by year end; and

WHEREAS, outstanding revenues budgeted for 2008 have not been received; and

WHEREAS, the 2009 budget did not anticipate the payment of the expenditures or receipt of revenues contained in this ordinance; and

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

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1: The sum of \$500,931.14 is hereby appropriated in the General Fund. The source of funding will be credited from:

<u>001</u>	<u>GENERAL</u>		
3 521	COMMUNITY DEVELOPMENT		
001-3521000311592	PRESERVE AMERICA GRANT	\$	86,981.00
3 726	EMERGENCY MANAGEMENT		
001-3726000339707	08 EMERGENCY MNGT PERFORMANCE	\$	83,810.09
3 811	POLICE ADMINISTRATION		
111	ADMINISTRATION-GENERAL		
001-3811111311671	DEPT OF JUSTICE-FEDERAL	\$	257,208.00
311	SVCS-VIOLENCE AGAINST WOMEN		
001-3811311311654	VIOLENCE AGAINST WOMEN	\$	5,651.00
001-3811311331652	STOP-DOMESTIC VIOLENCE	\$	18,268.00
		\$	<u>23,919.00</u>
001-50000000810	EST END UNDESIGNATED RESERVE	\$	49,013.05
	General Fund Total	\$	<u>500,931.14</u>

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To be debited as follows:

001		<i>GENERAL</i>		
	5 183	<i>MUSEUM SERVICES</i>		
		211 <i>MUSEUM FACILITY</i>		
001-51832114802		REPAIR/MAINTENANCE-STRUCTURES	\$	11,800.32
	5 224	<i>HUMAN RESOURCES TRAINING</i>		
		411 <i>TRAINING-HUMAN RESOURCES</i>		
001-52244114918		SCHOLARSHIP FOR TRAINING	\$	5,047.35
	5 526	<i>CITY CENTER DEVELOPMENT</i>		
		211 <i>CITY CENTER DEVELOPMENT</i>		
001-55262114802		REPAIR/MAINTENANCE-STRUCTURES	\$	4,800.00
		216 <i>COMMERCIAL RENTALS - CD</i>		
001-55262164801		REP & MAINT BUILDING	\$	90,769.00
001-55262164802		REPAIR/MAINTENANCE-STRUCTURES	\$	13,715.00
001-55262169107		ENGINEERING	\$	20,000.00
			\$	<u>124,484.00</u>
	5 531	<i>PLANNING SERVICES</i>		
		311 <i>PLANNING</i>		
001-55313114199		OTHER PROFESSIONAL SERVICES	\$	45,173.00
	5 726	<i>EMERGENCY MANAGEMENT</i>		
		219 <i>CAPITAL-EMERGENCY PREPAREDNESS</i>		
001-57262196499		OTHER MACHINERY & EQUIPMENT	\$	15,499.47
	5 811	<i>POLICE ADMINISTRATION</i>		
		119 <i>CAPITAL-LAW ENFORCEMENT</i>		
001-58111196405		TRANSPORTATION EQUIPMENT	\$	257,208.00
		311 <i>SVCS-VIOLENCE AGAINST WOMEN</i>		
001-58113114199		OTHER PROFESSIONAL SERVICES	\$	23,919.00
	5 821	<i>PATROL/TRAFFIC OPERATIONS</i>		
		232 <i>OPERATIONS - TRAFFIC GRANTS</i>		
001-58212321201		OVERTIME	\$	12,045.00
001-58212322101		PERSONNEL BENEFITS	\$	955.00
			\$	<u>13,000.00</u>
		General Fund Total	\$	<u>500,931.14</u>

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Section 2: The sum of \$12,832,916.01 is hereby appropriated in the Street Fund. The source of funding will be credited from:

<u>111</u>		<u>STREET</u>		
	3 628	<i>OPERATIONS - ENV. RESOURCES</i>		
111-3628000340311		DOE-2008 CENT'L-WATER QUALITY	\$	205,444.48
111-3628000340317		DOE-2004 CENT'L-URBAN STREAMS	\$	56,769.36
111-3628000340318		DOE-2005 CENT'L-SALMON HABITAT	\$	189,350.83
			\$	451,564.67
	3 664	<i>PW CONSTRUCTION</i>		
111-3664000332020		WSDOT-STP(R/U) SUNSET DR PH 2	\$	3,208,400.00
111-3664000332022		FHWA - NW AVE PED IMPR	\$	302,000.00
111-3664000332024		SAN JUAN BLVD - 117	\$	-
111-3664000332025		SAN JUAN BOULEVARD -115	\$	-
111-3664000332028		FHWA-ES310 W ILLINOIS ST EXTEN	\$	959,355.40
111-3664000332029		SUNSET DRIVE - PHASE 2	\$	429,076.09
111-3664000340382		SUNSET PH 2 WOBURN-MCLEOD	\$	417,449.47
111-36640003795		INTERLOCAL REVENUE	\$	350,000.00
111-36640003895		ROAD CONST & ENGINEER	\$	501,631.68
111-36640004492		TRANSPORTATION DEVELOPMENT	\$	122,000.00
			\$	6,289,912.64
	719	<i>WF DEV ENG STREET</i>		
111-366471933202B		WDOT-WA227 WATERFRNT TRANS ENH	\$	5,919,132.80
111-50000000810		EST END UNDESIGNATED RESERVE	\$	172,305.90
		Street Fund Total	\$	12,832,916.01

To be debited as follows:

<u>111</u>		<u>STREET</u>		
	5 628	<i>OPERATIONS - ENV. RESOURCES</i>		
	314	<i>ENVIRONMENTAL CONSTRUCTION</i>		
111-56283144198		STUDIES AND REPORTS	\$	346,323.49
111-56283144807		REPAIR & MAINT - NAT.RESOURCES	\$	195,237.26
			\$	541,560.75

5 664	<i>PW CONSTRUCTION</i>		
619	<i>ENG. - STREET</i>		
111-56646194103	ENGINEERING	\$	2,320,414.75
629	<i>ROW - STREET</i>		
111-56646296102	LAND ACQUISITION COSTS	\$	72,744.37
639	<i>ROADWAY - STREET</i>		
111-56646396311	ROADWAYS & STREETS	\$	3,438,026.97
664	<i>TC DEV. - STREET</i>		
111-56646646314	TRAFFIC CONTROL DEVICES	\$	118,335.87
719	<i>WF DEV ENG. - STREET</i>		
111-56647196510	CONSTRUCTION/WATERFRONT DEV	\$	6,341,833.30
	Street Fund Total	\$	12,832,916.01

Section 3: The sum of \$154,231.51 is hereby appropriated in the Arterial Street Construction Fund. The source of funding will be credited from:

<u>112</u>	<u>ARTERIAL ST CONSTRUCTION</u>		
5 000	<i>PUBLIC WORKS</i>		
112-50000000840	EST END RESTRICT RSRV-CAPITAL	\$	154,231.51

To be debited as follows:

<u>112</u>	<u>ARTERIAL ST CONSTRUCTION</u>		
5 664	<i>PW CONSTRUCTION</i>		
639	<i>ROADWAY - STREET</i>		
112-56646396311	ROADWAYS & STREETS	\$	154,231.51

Section 4: The sum of \$211,239.00 is hereby appropriated in the Parksite Acquisition Fund. The source of funding will be credited from:

<u>123</u>	<u>PARKSITE ACQUISITION</u>		
5 000	<i>PARKS & RECREATION</i>		
123-50000000840	EST END RESTRICT RSRV-CAPITAL	\$	211,239.00

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To be debited as follows:

<u>123</u>		<u>PARKSITE ACQUISITION</u>		
	5 472	PARKS CAPITAL IMPROVEMENT		
		619	PARK FACILITIES - CAPITAL	
123-54726196102		LAND ACQUISITION COSTS	\$	211,239.00

Section 5: The sum of \$97,529.23 is hereby appropriated in the Technology Replacement and Reserve Fund. The source of funding will be credited from:

<u>124</u>		<u>TECHNOLOGY REPL AND RESERVE</u>		
	5 000	ITSD		
124-50000000820		EST END DESIGNATED RESERVE	\$	97,529.23

To be debited as follows:

<u>124</u>		<u>TECHNOLOGY REPL AND RESERVE</u>		
	5 253	ITSD SERVICES		
		219	CAPITAL - ITSD	
124-52532196437		COMPUTER HARDWARE	\$	97,529.23

Section 6: The sum of \$1,754,547.59 is hereby appropriated in the Capital Maintenance Fund. The source of funding will be credited from:

<u>125</u>		<u>CAPITAL MAINT</u>		
	5 000	GENERAL		
125-50000000810		EST END UNDESIGNATED RESERVE	\$	1,754,547.59

To be debited as follows:

<u>125</u>		<u>CAPITAL MAINT</u>		
	5 195	LIBRARY FACILITIES		
		211	LIBRARY FACILITIES O & M	
125-51952114801		REP & MAINT BUILDING	\$	990,000.00
	5 423	PARKS BUILDINGS		
		261	PARKS - STRUCTURES	
125-54232614802		REPAIR/MAINTENANCE-STRUCTURES	\$	53,886.81
	5 526	CITY CENTER DEVELOPMENT		
		211	CITY CENTER DEVELOPMENT	
125-55262114801		REP & MAINT BUILDING	\$	14,763.00

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5 646	PW FACILITIES OPERATIONS		
562	PW OPERATIONS		
125-56465624837	TENANT IMPROVEMENT	\$	135,550.00
5 671	COMMERCIAL LEASING		
332	FED. BUILDING - RESTRICTED		
125-56713324801	REP & MAINT BUILDING	\$	527,579.41
125-56713329107	ENGINEERING	\$	13,000.00
		\$	<u>540,579.41</u>
5 711	FIRE ADMINISTRATION		
571	FIRE ADMINISTRATION		
125-57115714899	REP & MAINT MISC	\$	19,768.37
	Capital Maintenance Fund Total	\$	<u>1,754,547.59</u>

Section 7: The sum of \$783,464.00 is hereby appropriated in the Olympic Pipeline Incident Fund. The source of funding will be credited from:

<u>131</u>	<u>OLYMPIC PIPELINE INCIDENT</u>		
5 000	PUBLIC WORKS		
131-50000000820	EST END DESIGNATED RESERVE	\$	783,464.00

To be debited as follows:

<u>131</u>	<u>OLYMPIC PIPELINE INCIDENT</u>		
5 628	OPERATIONS - ENV. RESOURCES		
111	ADMINISTRATION - ENV. RES.		
131-56281114103	ENGINEERING	\$	19,733.00
131-56281114199	OTHER PROFESSIONAL SERVICES	\$	10,000.00
131-56281114807	REPAIR & MAINT - NAT.RESOURCES	\$	4,000.00
		\$	<u>33,733.00</u>
214	OPERATIONS - RESTORATION		
131-56282143111	CLOTHING & ACCESSORIES	\$	805.00
131-56282143134	PLANT MATERIALS	\$	22,330.00
131-56282143199	MISC MAINT & OPER SUPPLIES	\$	948.00
131-56282143502	MINOR EQUIPMENT	\$	10,000.00
131-56282144807	REPAIR & MAINT - NAT.RESOURCES	\$	657,423.00
131-56282145199	OTHER INTERGOVERNMENTAL SVC	\$	58,225.00
		\$	<u>749,731.00</u>
	Olympic Pipeline Incident Fund Total	\$	<u>783,464.00</u>

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Section 8: The sum of \$90,042.70 is hereby appropriated in the Squalicum Park/Olympic Fund. The source of funding will be credited from:

<u>132</u>		<u>SQUALICUM PARK/OLYMPIC</u>		
	5 000	PARKS & RECREATION		
132-50000000840		EST END RESTRICT RSRV-CAPITAL	\$	90,042.70

To be debited as follows:

<u>132</u>		<u>SQUALICUM PARK/OLYMPIC</u>		
	5 472	PARKS CAPITAL IMPROVEMENT		
	619	PARK FACILITIES - CAPITAL		
132-54726196558		CONSTRUCTION-COMMUNITY PARKS	\$	90,042.70

Section 9: The sum of \$199,698.00 is hereby appropriated in the Little Squalicum – Oeser Settlement Fund. The source of funding will be credited from:

<u>135</u>		<u>LITTLE SQUALICUM - OESER STLMT</u>		
	3 472	PARKS CAPITAL IMPROVEMENT		
135-3472000340314		DOE - REMEDIAL ACTION GRANT	\$	45,920.00
135-50000000820		EST END DESIGNATED RESERVE	\$	153,778.00
			\$	<u>199,698.00</u>

To be debited as follows:

<u>135</u>		<u>LITTLE SQUALICUM - OESER STLMT</u>		
	5 472	PARKS CAPITAL IMPROVEMENT		
	612	PARKS FACILITIES		
135-54726124807		REPAIR & MAINT - NAT.RESOURCES	\$	199,698.00

Section 10: The sum of \$1,389,967.08 is hereby appropriated in the First Quarter% Real Estate Excise Tax Fund. The source of funding will be credited from:

<u>141</u>		<u>1ST 1/4%REAL ESTATE EXCISE TAX</u>		
141-50000000840		EST END RESTRICT RSRV-CAPITAL	\$	1,389,967.08

To be debited as follows:

<u>141</u>		<u>1ST 1/4%REAL ESTATE EXCISE TAX</u>	
	5 472	PARKS CAPITAL IMPROVEMENT	
	619	PARK FACILITIES - CAPITAL	
	141-54726196312	SIDEWALKS, PATHS & TRAILS	\$ 60,000.00
	141-54726196557	CONSTRUCTION-NEIGHBORHOOD PARK	\$ 142,000.00
	141-54726199195	LABOR & OH - CAPITAL PROJECTS	\$ 50,000.00
			<u>\$ 252,000.00</u>
	5 521	COMMUNITY DEVELOPMENT	
	339	CAPITAL - SPECIAL PROJECTS	
	141-55213396555	CONSTRUCTION-PATHS & TRAILS	\$ 600.00
	141-55213396557	CONSTRUCTION-NEIGHBORHOOD PARK	\$ 71,520.00
			<u>\$ 72,120.00</u>
	5 664	PW CONSTRUCTION	
	619	ENG. - STREET	
	141-56646194103	ENGINEERING	\$ 192,226.67
	639	ROADWAY - STREET	
	141-56646396311	ROADWAYS & STREETS	\$ 873,620.41
			<u>\$ 1,389,967.08</u>
		1st Quarter% REET Fund Total	\$ 1,389,967.08

Section 11: The sum \$3,953,694.14 of is hereby appropriated in the Second Quarter% Real Estate Excise Tax Fund. The source of funding will be credited from:

<u>142</u>		<u>2ND 1/4%REAL ESTATE EXCISE TAX</u>	
	3 664	PW CONSTRUCTION	
	142-3664000332022	FHWA - NW AVE PED IMPR	\$ 146,980.41
	142-3664000332027	WSDOT FRASER PED/BIKE SAFETY	\$ 881,713.71
	142-366400033202F	WSDOT NW/MCLEOD PH2 ROUNDABOUT	\$ 749,034.31
	142-3664000340381	TIB-NW AVE/MCLEOD/BAKERVIEW	\$ 288,473.55
			<u>\$ 2,066,201.98</u>
	142-50000000820	EST END DESIGNATED RESERVE WATERFRONT	\$ 681,134.81
	142-50000000840	EST END RESTRICT RSRV-CAPITAL	\$ 1,206,357.35
			<u>\$ 1,887,492.16</u>
		2nd Quarter% REET Fund Total	\$ 3,953,694.14

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To be debited as follows:

<u>142</u>		<u>2ND 1/4%REAL ESTATE EXCISE TAX</u>		
	5 423	PARKS BUILDINGS		
	279	PARKS - ELECT/MECH. CAPITAL		
142-54232796309		LIGHTING SYSTEMS	\$	9,905.64
	542	PARKS OPERATIONS		
142-54235424802		REPAIR/MAINTENANCE-STRUCTURES	\$	72,513.36
	5 472	PARKS CAPITAL IMPROVEMENT		
	619	PARK FACILITIES - CAPITAL		
142-54726196312		SIDEWALKS, PATHS & TRAILS	\$	49,700.00
142-54726196556		CONSTRUCTION-PLAYGROUNDS	\$	158,800.00
142-54726196558		CONSTRUCTION-COMMUNITY PARKS	\$	83,648.00
			\$	<u>292,148.00</u>
	5 664	PW CONSTRUCTION		
	619	ENG. - STREET		
142-56646194103		ENGINEERING	\$	1,028,587.42
	639	ROADWAY - STREET		
142-56646396311		ROADWAYS & STREETS	\$	1,869,404.91
	719	WF DEV ENG. - STREET		
142-56647194103		ENGINEERING	\$	681,134.81
		2nd Quarter% REET Fund Total	\$	<u>3,953,694.14</u>

Section 12: The sum of \$25,000.00 is hereby appropriated in the Asset Forfeiture / Drug Enforcement fund. The source of funding will be credited from:

<u>152</u>		<u>ASSET FORFEITURE/DRUG ENFORCE.</u>		
	5 000	POLICE		
152-50000000820		EST END DESIGNATED RESERVE	\$	25,000.00

To be debited as follows:

<u>152</u>		<u>ASSET FORFEITURE/DRUG ENFORCE.</u>		
	5 823	POLICE INVESTIGATION OPERATION		
	243	OPERATIONS - SIU		
152-58232434199		OTHER PROFESSIONAL SERVICES	\$	25,000.00

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Section 13: The sum of \$1,993,087.00 is hereby appropriated in the Beyond Greenways Fund. The source of funding will be credited from:

<u>172</u>	<u>BEYOND GREENWAYS</u>		
3 472	<u>PARKS CAPITAL IMPROVEMENT</u>		
172-347200033202C	WSDOT ENH-WCT RACINE TO MEADOR	\$	14,927.00
172-347200033202D	WSDOT ENH-INSPIRATION POINT	\$	484,256.00
172-3472000340314	DOE - REMEDIAL ACTION GRANT	\$	6,057.00
		\$	<u>505,240.00</u>
172-50000000820	EST END DESIGNATED RESERVE	\$	1,487,847.00
	Beyond Greenways Fund Total	\$	<u>1,993,087.00</u>

To be debited as follows:

<u>172</u>	<u>BEYOND GREENWAYS</u>		
5 472	<u>PARKS CAPITAL IMPROVEMENT</u>		
612	<u>PARKS FACILITIES</u>		
172-54726124199	OTHER PROFESSIONAL SERVICES	\$	45,000.00
172-54726125199	OTHER INTERGOVERNMENTAL SVC	\$	25,000.00
172-54726129109	PARKS & RECREATION	\$	10,000.00
		\$	<u>80,000.00</u>
619	<u>PARK FACILITIES - CAPITAL</u>		
172-54726196312	SIDEWALKS, PATHS & TRAILS	\$	940,087.00
172-54726196558	CONSTRUCTION-COMMUNITY PARKS	\$	886,565.00
172-54726199195	LABOR & OH - CAPITAL PROJECTS	\$	86,435.00
		\$	<u>1,913,087.00</u>
	Beyond Greenways Fund Total	\$	<u>1,993,087.00</u>

Section 14: The sum of \$3,958,979.00 is hereby appropriated in the Greenways III Fund. The source of funding will be credited from:

<u>173</u>	<u>GREENWAYS III</u>		
5 000	<u>PARKS & RECREATION</u>		
173-50000000820	EST END DESIGNATED RESERVE	\$	3,958,979.00

To be debited as follows:

<u>173</u>		<u>GREENWAYS III</u>		
	5 472	PARKS CAPITAL IMPROVEMENT		
		612 PARKS FACILITIES		
173-54726124199		OTHER PROFESSIONAL SERVICES	\$	80,240.00
		619 PARK FACILITIES - CAPITAL		
173-54726194103		ENGINEERING	\$	128,000.00
173-54726196102		LAND ACQUISITION COSTS	\$	3,571,957.00
173-54726196558		CONSTRUCTION-COMMUNITY PARKS	\$	99,982.00
173-54726199195		LABOR & OH - CAPITAL PROJECTS	\$	78,800.00
			\$	<u>3,878,739.00</u>
		Greenways III Fund Total	\$	3,958,979.00

Section 15: The sum of \$291,200.00 is hereby appropriated in the Park Impact Fee Fund. The source of funding will be credited from:

<u>177</u>		<u>PARK IMPACT</u>		
	5 000	PARKS & RECREATION		
177-50000000840		EST END RESTRICT RSRV-CAPITAL	\$	291,200.00

To be debited as follows:

<u>177</u>		<u>PARK IMPACT</u>		
	5 472	PARKS CAPITAL IMPROVEMENT		
		619 PARK FACILITIES - CAPITAL		
177-54726196557		CONSTRUCTION-NEIGHBORHOOD PARK	\$	166,200.00
177-54726196558		CONSTRUCTION-COMMUNITY PARKS	\$	50,000.00
177-54726199195		LABOR & OH - CAPITAL PROJECTS	\$	75,000.00
			\$	<u>291,200.00</u>

Section 16: The sum of \$43,950.00 is hereby appropriated in the Tourism Fund. The source of funding will be credited from:

<u>180</u>		<u>TOURISM</u>		
	5 000	PLANNING-COMMUNITY DEVELOPMENT		
180-50000000820		EST END DESIGNATED RESERVE	\$	43,950.00

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To be debited as follows:

<u>180</u>		<u>TOURISM</u>		
	5 522	TOURISM ACTIVITY & FACILITIES		
		311 OTHER COMM. EVENTS		
180-55223113511		ARTWORK	\$	43,950.00

Section 17: The sum of \$1,035,424.00 is hereby appropriated in the Community Development Block Grant Fund. The source of funding will be credited from:

<u>190</u>		<u>COMMUNITY DEVELMNT BLOCK GRANT</u>		
	3 521	COMMUNITY DEVELOPMENT		
190-3521000311424		HUD-CDBG GRANT	\$	1,035,424.00

To be debited as follows:

<u>190</u>		<u>COMMUNITY DEVELMNT BLOCK GRANT</u>		
	5 000	PLANNING-COMMUNITY DEVELOPMENT		
190-50000000820		EST END DESIGNATED RESERVE	\$	23,064.23
	5 521	COMMUNITY DEVELOPMENT		
	111	ADMIN - CDBG MANAGEMENT		
190-55211114199		OTHER PROFESSIONAL SERVICES	\$	10,000.00
	323	HRP LOANS		
190-55213234120		CD MINOR PROJECTS	\$	20,747.00
190-55213234991		REVOLVING LOANS	\$	157,895.00
			\$	178,642.00
	324	HDF SERV - HOUSING LOANS		
190-55213244991		REVOLVING LOANS	\$	539,125.77
190-55213244992		FIRST TIME HOME BUYER PROGRAM	\$	141,309.00
			\$	680,434.77
	339	CAPITAL - SPECIAL PROJECTS		
190-55213394801		REP & MAINT BUILDING	\$	94,000.00
190-55213396555		CONSTRUCTION-PATHS & TRAILS	\$	5,331.00
190-55213396557		CONSTRUCTION-NEIGHBORHOOD PARK	\$	43,952.00
			\$	143,283.00
		Community Dev Block Grant Fund Total	\$	1,035,424.00

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Section 18: The sum of \$813,651.00 is hereby appropriated in the Home Investment Partnership Fund. The source of funding will be credited from:

<u>191</u>		<u>HOME INVESTMNT PARTNRSHP GRANT</u>		
	3 521	COMMUNITY DEVELOPMENT		
191-3521000311423		HOME FUNDS GRANT	\$	813,651.00

To be debited as follows:

<u>191</u>		<u>HOME INVESTMNT PARTNRSHP GRANT</u>		
	5 521	COMMUNITY DEVELOPMENT		
	321	HOME SERVICES		
191-55213211141		LABOR DIST REIMBURSEMENT	\$	2,735.00
191-55213212141		BENEFITS DIST REIMBURSEMENT	\$	4,095.00
			\$	<u>6,830.00</u>
	321	HOME SERVICES		
191-55213214991		REVOLVING LOANS	\$	806,821.00
		Home Investment Partnership Grant Fund	\$	<u>813,651.00</u>

Section 19: The sum \$15,000.00 of is hereby appropriated in the Civic Field Improvement Fund. The source of funding will be credited from:

<u>341</u>		<u>CIVIC FIELD IMPROVEMENT</u>		
	5 472	PARKS CAPITAL IMPROVEMENT		
	619	PARK FACILITIES - CAPITAL		
341-54726199195		LABOR & OH - CAPITAL PROJECTS	\$	15,000.00

To be debited as follows:

<u>341</u>		<u>CIVIC FIELD IMPROVEMENT</u>		
	5 472	PARKS CAPITAL IMPROVEMENT		
	619	PARK FACILITIES - CAPITAL		
341-54726199195		LABOR & OH - CAPITAL PROJECTS	\$	15,000.00

Section 20: The sum 5,848,799.78 of is hereby appropriated in the Water Fund. The source of funding will be credited from:

<u>410</u>		<u>WATER FUND</u>	
	3 663	PW CAPITAL IMPROVEMENTS	
410-36630008281		INTERGVMT LOAN PROCEEDS-PWTL	\$ 2,720,000.00
410-50000000810		EST END UNDESIGNATED RESERVE	\$ 3,118,799.78
410-56680000820		EST END DESIGNATED RESERVE	\$ 10,000.00
			<hr/>
			\$ 3,128,799.78
		Water Fund Total	<hr/>
			\$ 5,848,799.78

To be debited as follows:

<u>410</u>		<u>WATER FUND</u>	
	5 632	PW TREATMENT PLANTS OPERATIONS	
	212	OPERATIONS - WATER PL MAINT.	
410-56322124802		REPAIR/MAINTENANCE-STRUCTURES	\$ 114,000.00
	5 634	PW WATER/SEWER UTILITY OPS.	
	119	CAPITAL - ADMIN.	
410-56341196438		COMPUTER SOFTWARE	\$ 36,000.00
	5 663	PW CAPITAL IMPROVEMENTS	
	619	CAPITAL PROJECT	
410-56636194103		ENGINEERING	\$ 4,922,047.78
410-56636196530		CONSTRUCTION-WATER	\$ 766,752.00
			<hr/>
			\$ 5,688,799.78
	5 668	WATERSHED ACQUISITION & MGMNT.	
	329	CAPITAL - WATERSHED ACQ.	
410-56683299107		ENGINEERING	\$ 10,000.00
		Water Fund Total	<hr/>
			\$ 5,848,799.78

Section 21: The sum of \$2,426,956.51 is hereby appropriated in the Wastewater Utility Fund. The source of funding will be credited from:

<u>420</u>		<u>WASTEWATER FUND</u>	
	5 000	PUBLIC WORKS	
420-50000000810		EST END UNDESIGNATED RESERVE	\$ 2,426,956.51

09-08

City of Bellingham
City Attorney
210 Lottie Street
Bellingham, Washington 98225
360-778-8270

To be debited as follows:

<u>420</u>		<u>WASTEWATER FUND</u>		
	5 632	<i>PW TREATMENT PLANTS OPERATIONS</i>		
	222	<i>OPERATIONS - SEWER PL MAINT</i>		
420-56322224802		REPAIR/MAINTENANCE-STRUCTURES	\$	7,000.00
	229	<i>CAPITAL - SEWER PLANT</i>		
420-56322296399		MISC IMPROVEMENTS	\$	75,000.00
420-56322296499		OTHER MACHINERY & EQUIPMENT	\$	667,000.00
			\$	<u>742,000.00</u>
	5 634	<i>PW WATER/SEWER UTILITY OPS.</i>		
	119	<i>CAPITAL - ADMIN.</i>		
420-56341196438		COMPUTER SOFTWARE	\$	36,000.00
	5 663	<i>PW CAPITAL IMPROVEMENTS</i>		
	619	<i>CAPITAL PROJECT</i>		
420-56636194103		ENGINEERING	\$	102,132.26
420-56636196540		CONSTRUCTION-SEWER	\$	1,539,824.25
			\$	<u>1,641,956.51</u>
		Wastewater Fund Total	\$	<u>2,426,956.51</u>

Section 22: The sum of \$1,989,600.47 is hereby appropriated in the Storm / Surface Water Utility Fund. The source of funding will be credited from:

<u>430</u>		<u>STORM/SURFACE WATER UTILITY</u>		
	3 663	<i>PW CAPITAL IMPROVEMENTS</i>		
430-3663000340310		DOE-2008 LOCAL STORMWATER BHAM	\$	43,155.17
	3 667	<i>PW STORM & SURFACE WATER MGMT</i>		
430-3667000340313		DOE - RESIDENTIAL SSW RETROFIT	\$	151,818.96
430-3667000340315		DOE- 2008 LOCAL SOURCE CONTROL	\$	57,712.26
			\$	<u>209,531.22</u>
430-50000000810		EST END UNDESIGNATED RESERVE	\$	1,736,914.08
		Storm/Surface Water Utility Fund Total	\$	<u>1,989,600.47</u>

To be debited as follows:

<u>430</u>		<u>STORM/SURFACE WATER UTILITY</u>	
	5 663	<u>PW CAPITAL IMPROVEMENTS</u>	
		619	<u>CAPITAL PROJECT</u>
430-56636194103		ENGINEERING	\$ 474,828.78
430-56636196520		CONSTRUCTION/SSW	\$ 1,225,715.42
430-56636199107		ENGINEERING	\$ 43,525.05
			<hr/>
			\$ 1,744,069.25
	5 667	<u>PW STORM & SURFACE WATER MGMT</u>	
		311	<u>SSW - PLANNING</u>
430-56673113199		MISC MAINT & OPER SUPPLIES	\$ 107,791.46
430-56673114199		OTHER PROFESSIONAL SERVICES	\$ 4,554.57
430-56673114503		MACHINERY-EQUIPMENT-TRANSPORT	\$ 4,616.98
430-56673119107		ENGINEERING	\$ 92,568.21
			<hr/>
			\$ 209,531.22
	319	<u>CAPITAL - SSW MNGMT</u>	
430-56673196438		COMPUTER SOFTWARE	\$ 36,000.00
			<hr/>
		Storm/Surface Water Utility Fund Total	\$ 1,989,600.47

Section 23: The sum of \$175,000.00 is hereby appropriated in the Parking Services Fund. The source of funding will be credited from:

<u>465</u>		<u>PARKING SERVICES</u>	
	5 000	<u>PUBLIC WORKS</u>	
465-50000000810		EST END UNDESIGNATED RESERVE	\$ 175,000.00

To be debited as follows:

<u>465</u>		<u>PARKING SERVICES</u>	
	5 638	<u>PW TRANSPORTATION OPERATIONS</u>	
		311	<u>SERVICES - PARKING SYSTEMS</u>
465-56383114802		REPAIR/MAINTENANCE-STRUCTURES	\$ 175,000.00

Section 24: The sum of \$272,860.00 is hereby appropriated in the Facilities Administration Fund. The source of funding will be credited from:

<u>530</u>		<u>FACILITIES ADMINISTRATION</u>		
	5 000	<u>PUBLIC WORKS</u>		
530-50000000810		EST END UNDESIGNATED RESERVE	\$	272,860.00

To be debited as follows:

<u>530</u>		<u>FACILITIES ADMINISTRATION</u>		
	5 646	<u>PW FACILITIES OPERATIONS</u>		
	562	<u>PW OPERATIONS</u>		
530-56465624801		REP & MAINT BUILDING	\$	272,860.00

Section 25: The sum of \$202,218.00 is hereby appropriated in the Natural Resource Protection and Restoration Fund. The source of funding will be credited from:

<u>702</u>		<u>NAT RES PROTECT & RESTORE</u>		
	5 628	<u>OPERATIONS - ENV. RESOURCES</u>		
702-56280000810		EST END UNDESIGNATED RESERVE	\$	202,218.00

To be debited as follows:

<u>702</u>		<u>NAT RES PROTECT & RESTORE</u>		
	5 628	<u>OPERATIONS - ENV. RESOURCES</u>		
	214	<u>OPERATIONS - RESTORATION</u>		
702-56282143134		PLANT MATERIALS	\$	49,593.00
702-56282143199		MISC MAINT & OPER SUPPLIES	\$	2,579.00
702-56282144807		REPAIR & MAINT - NAT.RESOURCES	\$	150,046.00
			\$	<u>202,218.00</u>


Section 26: The sum of \$471,796.66 is hereby appropriated in the Public Facilities District Fund. The source of funding will be credited from:

<u>965</u>		<u>PUBLIC FACILITIES DISTRICT</u>		
	3 961	<u>PUBLIC FACILITIES DIST ADMIN</u>		
965-3961000340312		DOE - SSW MGMT ACM GREEN ROOF	\$	471,796.66

To be debited as follows:

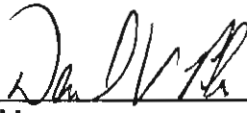
<u>965</u>	<u>PUBLIC FACILITIES DISTRICT</u>		
5 000	<u>PUBLIC FACILITIES DISTRICT</u>		
965-50000000810	EST END UNDESIGNATED RESERVE	\$	471,796.66

PASSED by the Council this 13th day of April, 2009.



Council President

APPROVED by me this 20th day of April, 2009.



Mayor

ATTEST:



Finance Director

APPROVED AS TO FORM:



Office of the City Attorney

Published:

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09-08

City of Bellingham
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