ORDINANCE NO. 2010-03-017

AN ORDINANCE RELATING TO THE 2010 BUDGET APPROPRIATING $14,447,432.48 IN ADDITIONAL FUNDS TO PAY FOR GOODS AND SERVICES ORDERED IN 2009 BUT UNPAID AT YEAR END CLOSING, FROM UNANTICIPATED REVENUE AND ESTIMATED ENDING RESERVE BALANCES.

WHEREAS, a number of goods and services were ordered in 2009 but remained unpaid at year end; and

WHEREAS, the 2010 budget did not anticipate the payment of expenditures contained in this ordinance; and

WHEREAS, there are sufficient resources to pay for these expenditures.

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1: The sum of $819,666.05 is hereby appropriated in the **General Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

001	*GENERAL FUND*	
000	*SHARED*	
001-50000000810	EST END UNDESIGNATED RESERVE	$ 819,666.05

To be debited as follows:

001	*GENERAL FUND*	
111	*EXECUTIVE MANAGEMENT*	
114	*MISCELLANEOUS EXPENDITURES*	
001-51111144994	CITY SPONSORED PROGRAMS	$ 9,000.00
112	*WATERFRONT PROJECT*	
701	*WF DEV OTHER ADMINISTRATION*	
001-51127014199	OTHER PROFESSIONAL SERVICES	$ 334,188.14
183	*MUSEUM SERVICES*	
211	*MUSEUM FACILITY*	
001-51832114899	REP & MAINT MISC	$ 700.00
223	*HUMAN RESOURCES SERVICES*	
311	*SERVICES - HR*	
001-52233114102	MANAGEMENT CONSULTING	$ 27,552.00

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253	*ITSD SERVICES*		
231	*OPERATIONS-NETWORK*		
001-52532313504	COMPUTER HARDWARE	$	8,674.58
273	*MUNICIPAL COURT SERVICES*		
312	*SERVICES - PROBATION & PAROLE*		
001-52733125199	OTHER INTERGOVERNMENTAL SVC	$	22,960.53
521	*COMMUNITY DEVELOPMENT*		
112	*PUBLIC SERVICES*		
001-55211124141	CONTRACTUAL CD SERVICES	$	55,773.76
526	*CITY CENTER DEVELOPMENT*		
211	*CITY CENTER DEVELOPMENT*		
001-55262114141	CONTRACTUAL CD SERVICES	$	38,450.00
001-55262115199	OTHER INTERGOVERNMENTAL SVC	$	17,775.00
531	*PLANNING SERVICES*		
311	*PLANNING*		
001-55313114199	OTHER PROFESSIONAL SERVICES	$	72,688.85
711	*FIRE ADMINISTRATION*		
131	*FACILITIES*		
001-57111314801	REP & MAINT BUILDING	$	21,439.60
721	*FIRE OPERATIONS*		
219	*CAPITAL - OPERATIONS*		
001-57212196499	OTHER MACHINERY & EQUIPMENT	$	67,201.97
811	*POLICE ADMINISTRATION*		
141	*ADMINISTRATION-OTHER FACILITY*		
001-58111414802	REPAIR/MAINTENANCE-STRUCTURES	$	21,819.22
171	*ALCOHOLISM*		
001-58111715103	ALCOHOLISM PROGRAMS	$	15,695.75
821	*PATROL/TRAFFIC OPERATIONS*		
221	*PATROL - OPERATIONS*		
001-58212213502	MINOR EQUIPMENT	$	45,306.24
822	*POLICE SPECIAL OPERATIONS*		
221	*SWAT/HDU*		
001-58222213111	CLOTHING & ACCESSORIES	$	19,575.58
001-58222213501	SMALL TOOLS	$	9,865.36
001-58222213502	MINOR EQUIPMENT	$	20,832.00

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	826	*POLICE PROACTIVE OPERATIONS*	
	331	*LAW ENFORCEMENT-INFO TECH SERV*	
001-58263313502		MINOR EQUIPMENT	$ 10,167.47
		GENERAL FUND TOTAL	$ 819,666.05

Section 2: The sum of $3,851,386.01 is hereby appropriated in the **Street Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

111		*STREET FUND*	
	000	*PUBLIC WORKS*	
111-50000000810		EST END UNDESIGNATED RESERVE	$ 3,851,386.01

To be debited as follows:

		STREET FUND	
	612	*PW MAINT ADMINISTRATION*	
	111	*PW MAINT ADMIN - J & C*	
111-56121114503		MACHINERY-EQUIPMENT-TRANSPORT	$ 15,400.00
	628	*OPERATIONS - ENV. RESOURCES*	
	314	*ENVIRONMENTAL CONSTRUCTION*	
111-56283144103		ENGINEERING	$ 40,209.71
111-56283144198		STUDIES AND REPORTS	$ 45,165.99
111-56283144807		REPAIR & MAINT - NAT.RESOURCES	$ 4,445.20
	636	*PW MAINTENANCE OPERATIONS*	
	231	*ROADWAY MAINTENANCE*	
111-56362314103		ENGINEERING	$ 186,697.09
111-56362314198		STUDIES AND REPORTS	$ 500.00
111-56362314802		REPAIR/MAINTENANCE-STRUCTURES	$ 215,707.07
	232	*SIDEWALK MAINTENANCE*	
111-56362324802		REPAIR/MAINTENANCE-STRUCTURES	$ 118,100.09
	233	*SNOW & ICE CONTROL*	
111-56362333106		CHEMICALS	$ 7,188.91
	233	*SNOW & ICE CONTROL*	
111-56362333132		TOPSOIL, SAND, GRAVEL, BARK	$ 9,913.69

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638	*PW TRANSPORTATION OPERATIONS*		
211	*TRAFFIC OPERATIONS*		
111-56382113123	ELECTRICAL,RADIO,ELECTRONIC	$	2,893.40
111-56382114802	REPAIR/MAINTENANCE-STRUCTURES	$	60.51
219	*TRAFFIC OPs - CAPITAL*		
111-56382196401	COMMUNICATIONS EQUIPMENT	$	59,080.29
644	*PW SUPERVISION & TECHNOLOGY*		
212	*JOBBING & CONTRACT - CIR*		
111-56442124806	COMPUTER SOFTWARE MAINTENANCE	$	17,310.99
311	*ENG. SERVICES*		
111-56443114199	OTHER PROFESSIONAL SERVICES	$	12,537.60
319	*PW SUPV-CAPITAL*		
111-56443196399	MISC IMPROVEMENTS	$	114,953.74
661	*PW ENGINEERING SERVICES*		
311	*SERVICES - ENG. PLANS*		
111-56613114103	ENGINEERING	$	14,024.97
664	*PW CONSTRUCTION*		
619	*ENG. - STREET*		
111-56646194103	ENGINEERING	$	619,341.20
111-56646195199	OTHER INTERGOVERNMENTAL SVC	$	36,425.80
629	*ROW - STREET*		
111-56646294199	OTHER PROFESSIONAL SERVICES	$	70,567.90
111-56646296102	LAND ACQUISITION COSTS	$	2,991.01
639	*ROADWAY - STREET*		
111-56646396311	ROADWAYS & STREETS	$	825,381.19
649	*STORM DRAINAGE - STREET*		
111-56646496313	STORM DRAINS-CULVERTS-IRRIG.	$	325,673.41
661	*SIDEWALKS - STREET*		
111-56646616312	SIDEWALKS, PATHS & TRAILS	$	192,613.38
663	*STREET LIGHTING - STREET*		
111-56646636309	LIGHTING SYSTEMS	$	128,405.80
664	*TC DEV. - STREET*		
111-56646646314	TRAFFIC CONTROL DEVICES	$	270,085.92

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	679	*ROADSIDE DEV. - STREET*	
111-56646796308		LANDSCAPING	$ 91,720.08
	719	*WF DEV ENG. - STREET*	
111-56647194103		ENGINEERING	$ 99,207.44
111-56647196510		CONSTRUCTION/WATERFRONT DEV	$ 324,783.63
		STREET FUND TOTAL	$ 3,851,386.01

Section 3: The sum of $62,780.87 is hereby appropriated in the **Technology Replacement and Reserve Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

124		*TECHNOLOGY REPL AND RESERVE FUND*	
	000	*ITSD*	
124-50000000820		EST END DESIGNATED RESERVE	$ 62,780.87

To be debited as follows:

124		*TECHNOLOGY REPL AND RESERVE FUND*	
	253	*ITSD SERVICES*	
	219	*CAPITAL - ITSD*	
124-52532194199		OTHER PROFESSIONAL SERVICES	$ 8,824.33
124-52532196438		COMPUTER SOFTWARE	$ 53,956.54
		CAPITAL MAINTENANCE FUND TOTAL	$ 62,780.87

Section 4: The sum of $242,323.78 is hereby appropriated in the **Capital Maintenance Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

125		*CAPITAL MAINT FUND*	
	000	*SHARED*	
125-50000000810		EST END UNDESIGNATED RESERVE	$ 242,323.78

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To be debited as follows:

125		*CAPITAL MAINT FUND*	
	646	*PW FACILITIES OPERATIONS*	
	562	*PW OPERATIONS*	
125-56465624802		REPAIR/MAINTENANCE-STRUCTURES	$ 37,188.38
	671	*COMMERCIAL LEASING*	
	332	*FED. BUILDING - RESTRICTED*	
125-56713324103		ENGINEERING	$ 8,399.96
125-56713324121		ARCHITECTURAL	$ 42,424.99
125-56713324801		REP & MAINT BUILDING	$ 154,310.45
		CAPITAL MAINTENANCE FUND TOTAL	$ 242,323.78

Section 5: The sum of $15,009.47 is hereby appropriated in the **Olympic Pipeline Incident Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

131		*OLYMPIC PIPELINE INCIDENT FUND*	
	000	*PUBLIC WORKS*	
131-50000000820		EST END DESIGNATED RESERVE	$ 15,009.47

To be debited as follows:

131		*OLYMPIC PIPELINE INCIDENT FUND*	
	628	*OPERATIONS - ENV. RESOURCES*	
	214	*OPERATIONS - RESTORATION*	
131-56282144199		OTHER PROFESSIONAL SERVICES	$ 15,009.47

Section 6: The sum of $5,918.80 is hereby appropriated in the **Little Squalicum Oeser Settlement Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

135		*LITTLE SQUALICUM - OESER STLMT FUND*	
	000	*PARKS & RECREATION*	
135-50000000820		EST END DESIGNATED RESERVE	$ 5,918.80

To be debited as follows:

135		*LITTLE SQUALICUM - OESER STLMT FUND*	
	472	*PARKS CAPITAL IMPROVEMENT*	
	612	*PARKS FACILITIES*	
135-54726124199		OTHER PROFESSIONAL SERVICES	$ 5,918.80

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Section 7: The sum of $465,098.80 is hereby appropriated in the **First 1/4% Real Estate Excise Tax Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

141	*1ST 1/4%REAL ESTATE EXCISE TAX FUND*	
000	*SHARED*	
141-50000000840	EST END RESTRICT RSRV-CAPITAL	$ 222,068.13
141-50000000841	EST END RSTR RSV-CAP-WATERFRNT	$ 243,030.67
	1ST 1/4% REET FUND TOTAL	$ 465,098.80

To be debited as follows:

141	*1ST 1/4%REAL ESTATE EXCISE TAX FUND*	
472	*PARKS CAPITAL IMPROVEMENT*	
619	*PARK FACILITIES - CAPITAL*	
141-54726194103	ENGINEERING	$ 9,369.75
141-54726196312	SIDEWALKS, PATHS & TRAILS	$ 18,283.07
646	*PW FACILITIES OPERATIONS*	
562	*PW OPERATIONS*	
141-56465624801	REP & MAINT BUILDING	$ 5,983.78
664	*PW CONSTRUCTION*	
619	*ENG. - STREET*	
141-56646194103	ENGINEERING	$ 22,357.43
639	*ROADWAY - STREET*	
141-56646396311	ROADWAYS & STREETS	$ 117,512.40
649	*STORM DRAINAGE - STREET*	
141-56646496313	STORM DRAINS-CULVERTS-IRRIG.	$ 3,675.00
661	*SIDEWALKS - STREET*	
141-56646616312	SIDEWALKS, PATHS & TRAILS	$ 6,950.00
664	*TC DEV. - STREET*	
141-56646646314	TRAFFIC CONTROL DEVICES	$ 33,109.20
679	*ROADSIDE DEV. - STREET*	
141-56646796308	LANDSCAPING	$ 4,827.50
719	*WF DEV ENG. - STREET*	
141-56647196510	CONSTRUCTION/WATERFRONT DEV	$ 243,030.67
	1ST 1/4% REET FUND TOTAL	$ 465,098.80

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Section 8: The sum of $620,655.25 is hereby appropriated in the **Second 1/4% Real Estate Excise Tax Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

142	*2ND 1/4%REAL ESTATE EXCISE TAX FUND*	
000	*SHARED*	
142-50000000820	EST END DESIGNATED RESERVE	$ 138,040.23
142-50000000840	EST END RESTRICT RSRV-CAPITAL	$ 482,615.02
	2ND 1/4% REET FUND TOTAL	$ 620,655.25

To be debited as follows:

142	*2ND 1/4%REAL ESTATE EXCISE TAX FUND*	
423	*PARKS BUILDINGS*	
542	*PARKS OPERATIONS*	
142-54235424802	ENGINEERING	$ 13,652.34
472	*PARKS CAPITAL IMPROVEMENT*	
619	*PARK FACILITIES - CAPITAL*	
142-54726196556	ENGINEERING	$ 3,684.03
664	*PW CONSTRUCTION*	
619	*ENG. - STREET*	
142-56646194103	ENGINEERING	$ 231,211.85
142-56646195199	ENGINEERING	$ 2,856.56
629	*ROW - STREET*	
142-56646294199	ENGINEERING	$ 70,226.64
639	*ROADWAY - STREET*	
142-56646396311	ENGINEERING	$ 5,164.35
649	*STORM DRAINAGE - STREET*	
142-56646496313	ENGINEERING	$ 6,807.88
661	*SIDEWALKS - STREET*	
142-56646616312	ENGINEERING	$ 86,611.85
663	*STREET LIGHTING - STREET*	
142-56646636309	ENGINEERING	$ 27,285.00
664	*TC DEV. - STREET*	
142-56646646314	ENGINEERING	$ 5,544.00

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	679	*ROADSIDE DEV. - STREET*	
142-56646796308		ENGINEERING	$ 10,297.13
	719	*WF DEV ENG. - STREET*	
142-56647194103		ENGINEERING	$ 157,313.62
		2ND 1/4% REET FUND TOTAL	$ 620,655.25

Section 9: The sum of $2,083.26 is hereby appropriated in the **Police Federal Equitable Sharing Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

151		*POLICE FEDERAL EQUITABLE SHARE FUND*	
	000	*POLICE*	
151-50000000820		EST END DESIGNATED RESERVE	$ 2,083.26

To be debited as follows:

151		*POLICE FEDERAL EQUITABLE SHARE FUND*	
	811	*POLICE ADMINISTRATION*	
	111	*ADMINISTRATION-GENERAL*	
151-58111114199		OTHER PROFESSIONAL SERVICES	$ 2,083.26

Section 10: The sum of $484.58 is hereby appropriated in the **Criminal Justice Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

153		*CRIMINAL JUSTICE FUND*	
	000	*POLICE*	
153-50000000820		EST END DESIGNATED RESERVE	$ 484.58

To be debited as follows:

153		*CRIMINAL JUSTICE FUND*	
	811	*POLICE ADMINISTRATION*	
	111	*ADMINISTRATION-GENERAL*	
153-58111114199		OTHER PROFESSIONAL SERVICES	$ 484.58

Section 11: The sum of $49,188.36 is hereby appropriated in the **Public Safety Dispatch Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

160		*PUBLIC SAFETY DISPATCH FUND*	
	000	*POLICE*	
160-50000000810		EST END UNDESIGNATED RESERVE	$ 49,188.36

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To be debited as follows:

160		*PUBLIC SAFETY DISPATCH FUND*	
	829	*POLICE DISPATCH OPERATIONS*	
	211	*OPERATIONS - GENERAL*	
160-58292114199		OTHER PROFESSIONAL SERVICES	$ 49,188.36

Section 12: The sum of $265,278.82 is hereby appropriated in the **Beyond Greenways Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

172	*BEYOND GREENWAYS FUND*	
000	*PARKS & RECREATION*	
172-50000000820	EST END DESIGNATED RESERVE	$ 265,278.82

To be debited as follows:

172		*BEYOND GREENWAYS FUND*	
	472	*PARKS CAPITAL IMPROVEMENT*	
	612	*PARKS FACILITIES*	
172-54726124199		OTHER PROFESSIONAL SERVICES	$ 6,771.65
	619	*PARK FACILITIES - CAPITAL*	
172-54726196312		SIDEWALKS, PATHS & TRAILS	$ 206,097.12
172-54726196558		CONSTRUCTION-COMMUNITY PARKS	$ 52,410.05
		BEYOND GREENWAYS FUND TOTAL	$ 265,278.82

Section 13: The sum of $659,544.64 is hereby appropriated in the **Greenways III Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

173	*GREENWAYS III FUND*	
000	*PARKS & RECREATION*	
173-50000000820	EST END DESIGNATED RESERVE	$ 659,544.64

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To be debited as follows:

173		*GREENWAYS III FUND*	
	472	*PARKS CAPITAL IMPROVEMENT*	
	619	*PARK FACILITIES - CAPITAL*	
173-54726196102		LAND ACQUISITION COSTS	$ 2,677.95
173-54726196558		CONSTRUCTION-COMMUNITY PARKS	$ 173,429.55
	709	*WF DEV CAPITAL BARS 594XX*	
173-54727096305		DOCKS AND WHARVES	$ 483,437.14
		GREENWAYS III FUND TOTAL	$ 659,544.64

Section 14: The sum of $780.47 is hereby appropriated in the **Park Impact Fee Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

177		*PARK IMPACT FUND*	
	000	*PARKS & RECREATION*	
177-50000000840		EST END RESTRICT RSRV-CAPITAL	$ 780.47

To be debited as follows:

177		*PARK IMPACT FUND*	
	472	*PARKS CAPITAL IMPROVEMENT*	
	619	*PARK FACILITIES - CAPITAL*	
177-54726196558		CONSTRUCTION-COMMUNITY PARKS	$ 780.47

Section 15: The sum of $57,494.26 is hereby appropriated in the **Tourism Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

180		*TOURISM FUND*	
	522	*TOURISM ACTIVITY & FACILITIES*	
180-55220000820		EST END DESIGNATED RESERVE	$ 57,494.26

To be debited as follows:

180		*TOURISM FUND*	
	522	*TOURISM ACTIVITY & FACILITIES*	
	311	*OTHER COMM. EVENTS*	
180-55223114141		CONTRACTUAL CD SERVICES	$ 55,994.26
180-55223114199		OTHER PROFESSIONAL SERVICES	$ 1,500.00
		TOURISM FUND TOTAL	$ 57,494.26

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Section 16: The sum of $43,826.05 is hereby appropriated in the **Community Development Block Grant Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

190		*COMMUNITY DEVELMNT BLOCK GRANT FUND*	
	521	*COMMUNITY DEVELOPMENT*	
190-55210000810		EST END UNDESIGNATED BALANCE	$ 43,826.05

To be debited as follows:

190		*COMMUNITY DEVELMNT BLOCK GRANT FUND*	
	521	*COMMUNITY DEVELOPMENT*	
	112	*PUBLIC SERVICES*	
190-55211124141		CONTRACTUAL CD SERVICES	$ 28,843.87
	339	*CAPITAL - SPECIAL PROJECTS*	
190-55213396557		CONSTRUCTION-NEIGHBORHOOD PARK	$ 14,982.18
		CDBG FUND TOTAL	$ 43,826.05

Section 17: The sum of $29,456.60 is hereby appropriated in the **Home Investment Partnership Grant Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from anticipated grant revenue:

191		*HOME INVESTMNT PARTNRSHP GRANT FUND*	
	521	*COMMUNITY DEVELOPMENT*	
191-3521321311423		HOME FUNDS GRANT	$ 29,456.60

To be debited as follows:

191		*HOME INVESTMNT PARTNRSHP GRANT FUND*	
	521	*COMMUNITY DEVELOPMENT*	
	321	*HOME SERVICES*	
191-55213214141		CONTRACTUAL CD SERVICES	$ 29,456.60

Section 18: The sum of $2,005,906.34 is hereby appropriated in the **Water Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

410		*WATER FUND FUND*	
	000	*PUBLIC WORKS*	
410-50000000810		EST END UNDESIGNATED RESERVE	$ 2,005,906.34

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To be debited as follows:

410	*WATER FUND*		
628	*OPERATIONS - ENV. RESOURCES*		
112	*ENV. RES - WATER MONITORING*		
410-56281124103	ENGINEERING	$	57,137.43
410-56281124199	OTHER PROFESSIONAL SERVICES	$	9,839.48
632	*PW TREATMENT PLANTS OPERATIONS*		
211	*OPERATIONS - WATER PLANTS*		
410-56322114103	ENGINEERING	$	28,277.60
410-56322114198	STUDIES AND REPORTS	$	22,686.00
410-56322114199	OTHER PROFESSIONAL SERVICES	$	4,957.60
410-56322114802	REPAIR/MAINTENANCE-STRUCTURES	$	5,750.80
410-56322114806	COMPUTER SOFTWARE MAINTENANCE	$	4,745.52
212	*OPERATIONS - WATER PL MAINT.*		
410-56322124803	REP & MAINT EQUIPMENT	$	2,398.75
213	*OPERATIONS - WATER ENV. CTL*		
410-56322134198	STUDIES AND REPORTS	$	9,807.18
219	*CAPITAL - WATER PLANT*		
410-56322196399	MISC IMPROVEMENTS	$	561.12
410-56322196499	OTHER MACHINERY & EQUIPMENT	$	1,959.60
634	*PW WATER/SEWER UTILITY OPS.*		
112	*ADMIN - GENERAL SERVICES*		
410-56341124199	OTHER PROFESSIONAL SERVICES	$	138,643.91
221	*WATER STANDARDS*		
410-56342214802	REPAIR/MAINTENANCE-STRUCTURES	$	739.50
222	*WATER FACILITIES*		
410-56342224802	REPAIR/MAINTENANCE-STRUCTURES	$	1,831.07
311	*WATER PLANNING*		
410-56343114199	OTHER PROFESSIONAL SERVICES	$	4,348.59
312	*WATER CONSERVATION*		
410-56343124198	STUDIES AND REPORTS	$	20,000.00
410-56343124199	OTHER PROFESSIONAL SERVICES	$	17,194.70

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663	*PW CAPITAL IMPROVEMENTS*	
619	*CAPITAL PROJECT*	
410-56636194103	ENGINEERING	$ 529,477.78
410-56636196499	OTHER MACHINERY & EQUIPMENT	$ 698,269.83
410-56636196530	CONSTRUCTION-WATER	$ 403,073.08
709	*WATERFRONT DEV CAPITAL*	
410-56637096510	CONSTRUCTION/WATERFRONT DEV	$ 44,206.80
	WATER FUND TOTAL	$2,005,906.34

Section 19: The sum of $4,107,479.42 is hereby appropriated in the **Wastewater Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

420	*WASTEWATER FUND FUND*	
000	*PUBLIC WORKS*	
420-50000000810	EST END UNDESIGNATED RESERVE	$4,107,479.42

To be debited as follows:

420	*WASTEWATER FUND*	
632	*PW TREATMENT PLANTS OPERATIONS*	
221	*OPERATIONS - SEWER PLANT*	
420-56322214103	ENGINEERING	$ 39,964.72
420-56322214198	STUDIES AND REPORTS	$ 290,514.60
420-56322214199	OTHER PROFESSIONAL SERVICES	$ 92,617.53
420-56322214704	WASTE DISPOSAL SERVICE	$ 16,237.96
420-56322214801	REP & MAINT BUILDING	$ 6,959.19
420-56322214802	REPAIR/MAINTENANCE-STRUCTURES	$ 9,656.50
420-56322214803	REP & MAINT EQUIPMENT	$ 9,333.24
420-56322214807	REPAIR & MAINT - NAT.RESOURCES	$ 5,476.60
632	*PW TREATMENT PLANTS OPERATIONS*	
222	*OPERATIONS - SEWER PL MAINT*	
420-56322224103	ENGINEERING	$ 8,540.00
420-56322224503	MACHINERY-EQUIPMENT-TRANSPORT	$ 3,500.00
420-56322224801	REP & MAINT BUILDING	$ 1,163.63
420-56322224802	REPAIR/MAINTENANCE-STRUCTURES	$ 68.39
223	*OPERATIONS - SEWER ENV. CTL*	
420-56322234199	OTHER PROFESSIONAL SERVICES	$ 1,075.00
229	*CAPITAL - SEWER PLANT*	
420-56322296499	OTHER MACHINERY & EQUIPMENT	$ 115,031.35

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To be debited as follows:

634	*PW WATER/SEWER UTILITY OPS.*	
112	*ADMIN - GENERAL SERVICES*	
420-56341124803	REP & MAINT EQUIPMENT	$ 34,922.92
420-56341125199	OTHER INTERGOVERNMENTAL SVC	$ 983.61
119	*CAPITAL - ADMIN.*	
420-56341196438	COMPUTER SOFTWARE	$ 3,297.50
232	*WASTEWATER RENOVATION*	
420-56342324802	REPAIR/MAINTENANCE-STRUCTURES	$ 10,693.75
663	*PW CAPITAL IMPROVEMENTS*	
619	*CAPITAL PROJECT*	
420-56636194103	ENGINEERING	$ 61,227.36
420-56636196540	CONSTRUCTION-SEWER	$ 2,206,212.87
420-56636196545	CONSTRUCTION - WWTP FACILITY	$ 989,531.62
709	*WATERFRONT DEV CAPITAL*	
420-56637094103	ENGINEERING	$ 156,264.28
420-56637096510	CONSTRUCTION/WATERFRONT DEV	$ 44,206.80
	WASTEWATER FUND TOTAL	$ 4,107,479.42

Section 20: The sum of $764,506.23 is hereby appropriated in the **Surface and Stormwater Utility Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

430	*STORM/SURFACE WATER UTILITY FUND*	
000	*PUBLIC WORKS*	
430-50000000810	EST END UNDESIGNATED RESERVE	$ 764,506.23

To be debited as follows:

430	*STORM/SURFACE WATER UTILITY*	
636	*PW MAINTENANCE OPERATIONS*	
211	*SSW MAINT.*	
430-56362114802	REPAIR/MAINTENANCE-STRUCTURES	$ 52,901.33
311	*SSW - PLANNING*	
430-56363114199	OTHER PROFESSIONAL SERVICES	$ 5,292.92
319	*SSW - CAPITAL*	
430-56363196438	COMPUTER SOFTWARE	$ 3,797.50

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663		*PW CAPITAL IMPROVEMENTS*	
	619	*CAPITAL PROJECT*	
430-56636194103		ENGINEERING	$ 65,221.75
430-56636194199		OTHER PROFESSIONAL SERVICES	$ 40,100.00
430-56636196520		CONSTRUCTION/SSW	$ 577,214.40
	709	*WF DEV CAPITAL BARS 594XX*	
430-56637096510		CONSTRUCTION/WATERFRONT DEV	$ 19,978.33
		STORM/SURFACE WATER UTILITY FUND	$ 764,506.23

Section 21: The sum of $20,710.86 is hereby appropriated in the **Solid Waste Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

440		*SOLID WASTE FUND FUND*	
	000	*PUBLIC WORKS*	
440-50000000810		EST END UNDESIGNATED RESERVE	$ 20,710.86

To be debited as follows:

440		*SOLID WASTE FUND*	
	636	*PW MAINTENANCE OPERATIONS*	
	241	*SOLID WASTE - CODE ENFORCEMENT*	
440-56362413199		MISC MAINT & OPER SUPPLIES	$ 20,710.86

Section 22: The sum of $3,035.70 is hereby appropriated in the **Cemetery Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

456		*CEMETERY FUND*	
	000	*PARKS & RECREATION*	
456-50000000810		EST END UNDESIGNATED RESERVE	$ 3,035.70

To be debited as follows:

456		*CEMETERY*	
	425	*PARKS CEMETERY*	
	211	*OPERATIONS - CEMETERY FACILITY*	
456-54252113403		RESALE GRAVE MARKERS	$ 3,035.70

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Section 23: The sum of $13,320.67 is hereby appropriated in the **Parking Services Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

465	*PARKING SERVICES FUND*		
000	*PUBLIC WORKS*		
465-50000000810	EST END UNDESIGNATED RESERVE	$	13,320.67

To be debited as follows:

465	*PARKING SERVICES*		
638	*PW TRANSPORTATION OPERATIONS*		
311	*SERVICES - PARKING SYSTEMS*		
465-56383113127	COMPUTER SOFTWARE	$	740.00
465-56383113199	MISC MAINT & OPER SUPPLIES	$	35.67
465-56383114121	ARCHITECTURAL	$	2,417.28
465-56383114802	REPAIR/MAINTENANCE-STRUCTURES	$	149.20
321	*SERVICES - ON STREET MAINT.*		
465-56383213199	MISC MAINT & OPER SUPPLIES	$	1,500.00
465-56383213502	MINOR EQUIPMENT	$	8,478.52
	PARKING SERVICES FUND TOTAL	$	13,320.67

Section 24: The sum of $155,109.44 is hereby appropriated in the **Medic One Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

470	*MEDIC ONE FUND*		
000	*FIRE*		
470-50000000810	EST END UNDESIGNATED RESERVE	$	155,109.44

To be debited as follows:

470	*MEDIC ONE*		
724	*EMERGENCY MEDICAL SERVICES*		
211	*AMBULANCE*		
470-57242113502	MINOR EQUIPMENT	$	3,292.98
219	*CAPITAL - AMBULANCE*		
470-57242196405	TRANSPORTATION EQUIPMENT	$	151,816.46
	MEDIC ONE FUND TOTAL	$	155,109.44

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Section 25: The sum of $23,764.11 is hereby appropriated in the **Development Services Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

475		*DEVELOPMENT SERVICES FUND*	
	541	*BUILDING SERVICES DIVISION*	
475-55410000820		EST END DESIGNATED RESERVE	$ 23,764.11

To be debited as follows:

475		*DEVELOPMENT SERVICES*	
	541	*BUILDING SERVICES DIVISION*	
	111	*ADMIN - BUILDING SERVICES*	
475-55411115199		OTHER INTERGOVERNMENTAL SVC	$ 5,000.00
	119	*ADMIN - CAPITAL*	
475-55411196438		COMPUTER SOFTWARE	$ 6,663.20
	211	*PROTECTIVE INSPECTIONS*	
475-55412114199		OTHER PROFESSIONAL SERVICES	$ 12,100.91
		DEVELOPMENT SERVICES FUND TOTAL	$ 23,764.11

Section 26: The sum of $19,022.49 is hereby appropriated in the **Fleet Administration Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

510		*FLEET ADMINISTRATION FUND*	
	000	*PUBLIC WORKS*	
510-50000000810		EST END UNDESIGNATED RESERVE	$ 19,022.49

To be debited as follows:

510		*FLEET ADMINISTRATION*	
	645	*PW FLEET OPERATIONS*	
	329	*CAPITAL - FLEET REPLACEMENT*	
510-56453296499		OTHER MACHINERY & EQUIPMENT	$ 19,022.49

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Section 27: The sum of $14,925.77 is hereby appropriated in the **Facilities Administration Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

530		*FACILITIES ADMINISTRATION FUND*	
	000	*PUBLIC WORKS*	
530-50000000810		EST END UNDESIGNATED RESERVE	$ 14,925.77

To be debited as follows:

530		*FACILITIES ADMINISTRATION*	
	646	*PW FACILITIES OPERATIONS*	
	312	*SERVICES - CUSTODIAL*	
530-56463124801		REP & MAINT BUILDING	$ 8,139.01
530-56463124803		REP & MAINT EQUIPMENT	$ 2,000.00
530-56463124899		REP & MAINT MISC	$ 651.00
	562	*PW OPERATIONS*	
530-56465624801		REP & MAINT BUILDING	$ 2,741.47
	671	*COMMERCIAL LEASING*	
	332	*FED. BUILDING - RESTRICTED*	
530-56713324801		REP & MAINT BUILDING	$ 1.15
530-56713324803		REP & MAINT EQUIPMENT	$ 1,393.14
		FACILITIES ADMIN FUND TOTAL	$ 14,925.77

Section 28: The sum of $293.12 is hereby appropriated in the **Telecommunications Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

540		*TELECOMMUNICATIONS FUND*	
	000	*ITSD*	
540-50000000810		EST END UNDESIGNATED RESERVE	$ 293.12

To be debited as follows:

540		*TELECOMMUNICATIONS*	
	255	*TELECOMMUNICATIONS*	
	222	*OTHER OPERATION EXPENSES*	
540-52552224201		TELEPHONE	$ 293.12

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Section 29: The sum of $4,275.00 is hereby appropriated in the **Natural Resource Protection and Restoration Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

702		*NAT RES PROTECT & RESTORE FUND*		
	628	*OPERATIONS - ENV. RESOURCES*		
702-56280000810		EST END UNDESIGNATED RESERVE	$	4,275.00

To be debited as follows:

702		*NAT RES PROTECT & RESTORE*		
	628	*OPERATIONS - ENV. RESOURCES*		
	214	*OPERATIONS - RESTORATION*		
702-56282144103		ENGINEERING	$	4,275.00

Section 30: The sum of $18,104.62 is hereby appropriated in the **Bellingham Whatcom Public Facilities District Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

965		*PUBLIC FACILITIES DISTRICT FUND*		
	000	*PUBLIC FACILITIES DISTRICT*		
965-50000000810		EST END UNDESIGNATED RESERVE	$	18,104.62

To be debited as follows:

965		*PUBLIC FACILITIES DISTRICT*		
	961	*PUBLIC FACILITIES DIST ADMIN*		
	111	*PFD ADMINISTRATION*		
965-59611115108		STATE AUDITOR'S OFFICE	$	10,000.00
	319	*PFD SERVICES-CAPITAL 1ST BOND*		
965-59613194121		ARCHITECTURAL	$	8,104.62
		PUBLIC FACILITIES DISTRICT FUND TOTAL	$	18,104.62

Section 31: The sum of $106,002.64 is hereby appropriated in the **Bellingham Public Development Agency Fund** for bringing forward 2009 encumbrances to 2010. The source of funding will be credited from:

970		*PUBLIC DEVELOPMENT AUTHORITY FUND*		
	971	*PUBLIC DEV. AUTHORITY ADMIN*		
970-59710000810		EST END UNDESIGNATED RESERVE	$	106,002.64

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To be debited as follows:

970	*PUBLIC DEVELOPMENT AUTHORITY*		
971	*PUBLIC DEV. AUTHORITY ADMIN*		
111	*PDA ADMINISTRATION*		
970-59711114199	OTHER PROFESSIONAL SERVICES	$	62,436.19
970-59711114801	REP & MAINT BUILDING	$	43,566.45
	PUBLIC DEVELOPMENT AUTH FUND TOTAL	$	106,002.64

PASSED by the Council this 29th day of March, 2010.

Council President

APPROVED by me this 6th day of April, 2010.

Mayor

ATTEST:

Finance Director

APPROVED AS TO FORM:

Office of the City Attorney

Published:

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10-09

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