

# Mayor's Proposed 2017-2018 Mid-Biennium Adjustments

Note: The total expenditures and revenues identified in this document may not align with the Budget Adjustment Ordinance, some transfer actions which would result in double-counting have been excluded.

Department	Fund	Revenue	Expenditures	Description
Finance	001 General	\$ -	\$ 20,612	Lighthouse Mission Drop-in Center outdoor space improvements
Finance	001 General	\$ -	\$ 181,000	B&O tax refund
Fire	001 General	\$ -	\$ 1,500,000	Replacement ladder truck
Fire	001 General	\$ -	\$ 65,000	Bunker gear
Fire Dispatch	160 Public Safety Dispatch	\$ -	\$ 157,658	Add 2.0 FTE Fire Dispatchers - funded through WhatComm user fees
Legal	550 Claims Litigation	\$ -	\$ 60,000	Claim settlement
Library	001 General	\$ (158,432)	\$ -	Whatcom County Library System interlocal agreement termination
Library	001 General	\$ -	\$ 109,000	Circulation and materials
Non-Departmental	001 General	\$ -	\$ (178,000)	Move 2.1 FTE cemetery maintenance staff from Cemetery Fund to General Fund- reduce General Fund subsidy to Cemetery Fund
Parks	001 General	\$ -	\$ 178,000	Move 2.1 FTE cemetery maintenance staff to General Fund
Parks	001 General	\$ (63,654)	\$ -	Correction - revenue clean-up
Parks	173 Greenways	\$ -	\$ 428,400	Lake Padden sewer improvements - transfer to Sewer Fund
Parks	173 Greenways	\$ -	\$ 3,000,000	Construction of Cordata Community Park
Parks	173 Greenways	\$ -	\$ 500,000	Planning for Squalicum Pier
Parks	177 Park Impact Fee	\$ -	\$ 35,000	Upgrade two tennis courts to pickleball courts at Cornwall Park
Parks	460 Golf	\$ -	\$ 81,600	Lake Padden Park sewer improvements - transfer to Sewer Fund
Planning & Community Development	001 General	\$ -	\$ 25,000	Downtown Bellingham Partnership agreement - support for retail recruiter
Planning & Community Development	001 General	\$ -	\$ 47,500	GRACE Program - City share is \$140,000 total; remaining funds from existing contract
Planning & Community Development	001 General	\$ 77,500	\$ 77,500	Recognize grant revenues and expenditures
Planning & Community Development	180 Tourism	\$ -	\$ 152,000	Increase in tourism grant funding to reflect increased Hotel/Motel Tax revenues
Planning & Community Development	475 Development Services	\$ -	\$ 50,000	Office remodel
Planning & Community Development	475 Development Services	\$ -	\$ 105,000	Add 1.0 FTE Inspector for Code Enforcement
Police	001 General	\$ 7,549	\$ 7,549	Grant for forensic equipment
Police	001 General	\$ 63,360	\$ 63,360	Grant to reduce distracted driving

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Police	001 General	\$ -	\$ 85,000	Add 1.0 FTE Body-Worn Camera Technician
Police	001 General	\$ -	\$ (84,027)	Move Code Compliance Officer funding from General Fund to Solid Waste Fund
Police	001 General	\$ -	\$ 100,630	Add 1.0 FTE Homeless Cleanup Coordinator and related expenses
Police	001 General	\$ -	\$ 80,000	Truck for Homeless Cleanup Coordinator (Plug-In Hybrid)
Police	153 Criminal Justice	\$ 194,456	\$ 259,275	FEMA port security grant
Police Dispatch	160 Public Safety Dispatch	\$ -	\$ 76,000	Add 1.0 FTE Police Dispatcher - funded through WhatComm user fees
Police Dispatch	160 Public Safety Dispatch	\$ -	\$ 332,000	Expenses related to computer-aided dispatch software - from fund reserves
Police Dispatch	160 Public Safety Dispatch	\$ -	\$ 40,000	Consolidation Efficiency Study
Public Works	410 Water	\$ -	\$ 157,500	Complete Federal Building - Water Fund contribution
Public Works	410 Water	\$ 2,900,000	\$ 2,900,000	American Rivers Grant to for planning and permitting of Nooksack Diversion Dam removal
Public Works	410 Water	\$ 760,000	\$ 760,000	Northwest Clean Air Agency grant for solar arrays on City buildings
Public Works	410 Water	\$ 6,750	\$ -	Recognize revenue for Aquatic Invasive Species inspection contract
Public Works	410 Water	\$ -	\$ 500,000	Transfer to Radio Communications Fund for Sehome radio tower
Public Works	411 Watershed	\$ -	\$ 185,000	Land acquisition costs
Public Works	411 Watershed	\$ -	\$ 100,000	Hazardous tree removal at Dutch Harbor (Lake Whatcom Boulevard)
Public Works	420 Wastewater	\$ -	\$ 2,000,000	Appropriations for expenditures related to major pipe breaks in 2017
Public Works	420 Wastewater	\$ -	\$ 157,500	Complete Federal Building - Wastewater Fund contribution
Public Works	420 Wastewater	\$ -	\$ 500,000	Transfer to Radio Communications fund for Sehome radio tower
Public Works	430 Storm/Surface Water Utility	\$ -	\$ 45,000	Complete Federal Building - Stormwater Fund contribution
Public Works	430 Storm/Surface Water Utility	\$ -	\$ 25,000	Correction - recognize expenditures on Willow Spring Culvert
Public Works	430 Storm/Surface Water Utility	\$ 125,166	\$ -	Grant for Source Control Program staff
Public Works	430 Storm/Surface Water Utility	\$ -	\$ (136,821)	Correction - move position allocation to PW Administration & Engineering Fund
Public Works	430 Storm/Surface Water Utility	\$ 900,000	\$ -	Correction - revenue clean-up
Public Works	440 Solid Waste	\$ -	\$ 84,027	Move Code Compliance Officer funding from General Fund to Solid Waste Fund
Public Works	440 Solid Waste	\$ -	\$ 20,000	Residential waste characterization study
Public Works	440 Solid Waste	\$ -	\$ 300,000	Homeless camp cleanup
Public Works	465 Parking Services	\$ -	\$ 90,000	Complete Federal Building - Parking Services Fund contribution
Public Works	530 Facilities Administration	\$ -	\$ 29,605	Add 0.5 FTE Custodial Maintenance Worker
Public Works	530 Facilities Administration	\$ -	\$ 137,291	Add 1.0 FTE Program Coordinator - Building Engineer

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Public Works	530 Facilities Administration	\$ -	\$ (90,000)	Suspend 2017-2018 contract with Sustainable Connections to fund Building Engineer Position
Public Works	530 Facilities Administration	\$ -	\$ 51,075	Correction - Move ADA Coordinator allocation to Facilities Administration Fund
Public Works	570 PW Admin & Engineering	\$ -	\$ 136,821	Correction - Move Project Engineer allocation to PW Administration & Engineering Fund
Public Works	570 PW Admin & Engineering	\$ -	\$ 31,000	Change 0.5 FTE Accounting Tech to 1.0 FTE Accounting Assistant 2
Public Works	570 PW Admin & Engineering	\$ -	\$ (51,075)	Correction - Move ADA Coordinator allocation to Facilities Administration Fund

## Proposed 2017-2018 FTE Changes

Department	Fund	FTE Change	Position	Description
Fire Dispatch	160 Public Safety Dispatch	2.00	Fire Dispatcher	New - for funding, see table above
Police Dispatch	160 Public Safety Dispatch	1.00	Police Dispatcher	New - for funding, see table above
Parks	173 Greenways	1.00	Parks Technician	New - existing appropriations
Parks	173 Greenways	1.00	Parks Technician	New - existing appropriations
Parks	173 Greenways	0.50	Maintenance Aide II	New - existing appropriations
Parks	173 Greenways	0.75	Maintenance Aide III	New - existing appropriations
Parks	173 Greenways	0.25	Park Worker	Change 0.75 FTE Maintenance Aide III to 1.0 FTE Park Worker - existing appropriations
Parks	173 Greenways	0.25	Park Worker	Change 0.75 FTE Maintenance Aide III to 1.0 FTE Park Worker - existing appropriations
Planning & Community Development	475 Development Services	1.00	Inspector - Code Enforcement	New - for funding, see table above
Police	001 General	1.00	Homeless Cleanup Coordinator	New - for funding, see table above
Police	001 General	1.00	Body Worn Camera Technician	New - for funding, see table above
Public Works	530 Facilities Administration	1.00	Building Engineer	New - for funding, see table above
Public Works	530 Facilities Administration	0.50	Custodial Maintenance Worker	New - for funding, see table above
Public Works	570 PW Admin & Engineering	0.50	Accounting Assistant 2	Change 0.5 FTE Accounting Tech to 1.0 Accounting Assistant 2 - for funding, see table above