

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive	aps	6-15-93	RECEIVED JUN 16 1993 WHATCOM COUNTY COUNCIL	6/22/93	Council Introduction
Division Head:				7/13/93	Council/Finance
Dept. Head:					
Prosecutor:					
Purchasing/Budget:					
Executive:					

SUBJECT:

Supplemental Budget Request #10

ATTACHMENTS:

Ordinance
Support documentation

SUMMARY STATEMENT:

Please complete sections of box as appropriate & explain the item below.

Related County contract #:	Should Clerk schedule a hearing? NO / X / YES / / Requested date:
Amount budgeted for this item/project: \$	Is it (or will it be) within budget? YES / / NO / / (Please explain below)
Budget line item number(s):	

Supplemental Budget Ordinance No. 10 appropriates REET fund balance to connect the Northwest Annex to Smith Road Transmission Main and to provide funding for Whatcom County's investment in the Smith Road Transmission Main per Water Service Agreement North Bellingham Service Area between Whatcom County and Public Utility District #1 dated October 22, 1991. Also included is a supplemental amount to allow completion of the courthouse construction project and an additional Puget Power funded upgrade for the lighting for the Northwest Annex remodel. The Courthouse Construction amounts have been held in the Executive Office for processing at this time.

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

6/22/93: Council introduction
7/13/93: Council adopted the ordinance. 6-0

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 6/22/93

ORDINANCE NO. 93-041

AMENDMENT NO. 10 TO THE 1993 BUDGET

WHEREAS, the 1993 budget was approved November, 1992; and,

WHEREAS, changing circumstances require modifications to the approved 1993 budget; and,

WHEREAS, those modifications have been assembled here for deliberation by the Whatcom County Council.

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 1993 Whatcom County budget ordinance 92-89 is hereby amended by adding the following amounts to the departments included therein:

Current Expense

Total Current Expense \$000

Other Funds

Courthouse Expansion 968,500

REET Fund 92,000

Total Other Funds \$1,060,500

Total Supplemental \$1,060,500

ADOPTED this 13th day of July, 1993.

ATTEST:

Lynn Remy
Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Margaret M. Laidlaw
Margaret M. Laidlaw, Chair

APPROVED as to form:

Approved () Denied

Daniel L. Gibson
Civil Deputy Prosecutor

Shirley Van Zanten
Shirley Van Zanten, Executive
Date: 8-14-93

EXHIBIT A
 Whatcom County Public Works
 Additional Courthouse Construction Costs

<u>Health & Safety</u>	
Industrial Hygenist	\$38,146
Temp Ventilation Improvements	18,234
Contract Overtime – Air Quality/Noise Mitigation	10,000
Subtotal Health & Safety	<u>66,380</u>
 <u>Other Costs</u>	
Contingency	90,911
Reroof Courthouse	60,000
Asbestos Removal	45,000
TV Monitors–Exec & Council	41,000
Architects Reimbursable Expenses	\$35,000
Mechanical for HVAC Tie In	30,000
Printing (\$11,000 reimbursed by plan sales)	20,000
Additional Concrete Testing AAR	15,000
Additional Vault – Puget Power	8,053
Relocation of Phone Lines and Alarms	7,519
Answers Inc	6,775
Insurance	5,000
Adjustments & Corrections, Misc	4,899
Parking Lot Alterations and Signage	4,602
Additional Structual Engineering Geiger Eng.	1,860
Fence Around Chinese Oak Tree	1,426
Subtotal Other Costs	<u>377,045</u>
 Total Additional Construction Costs	 <u><u>\$443,425</u></u>