

APPEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: ADS		4/18/95	<div style="font-size: 2em; font-weight: bold; letter-spacing: 0.5em;">R E C E I V E D</div> <div style="font-size: 1.2em; font-weight: bold; margin-top: 10px;">APR 19 1995</div> <div style="font-size: 0.8em; font-weight: bold; margin-top: 10px;">WHATCOM COUNTY COUNCIL</div>	4/25/95	Council Introduction
Division Head:				5/9/95	Finance / Council
Dept. Head:	AKS	4-18-95			
Prosecutor:	POW	4-18-95			
Purchasing/Budget:					
Executive:	h/p	4/18/95			

SUBJECT:

1995 Supplemental Budget Request #4

ATTACHMENTS:

Ordinance
Background information

SUMMARY STATEMENT:

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

Related County contract #:	Should Clerk schedule a hearing? NO / <input checked="" type="checkbox"/> / YES / <input type="checkbox"/> / Requested date:
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Supplemental Budget Ordinance No. 4 adds appropriation to the budget for Courthouse Expansion Fund, in the amount of \$2,045,365, to provide appropriation to pay negotiated settlement of outstanding courthouse construction claims and provide for reimbursement of Tort Fund for costs incurred closing out the Courthouse Construction Project and negotiating a settlement with courthouse contractors.

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

4/25/95: Council Introduction
5/9/95: Council adopted the ordinance. 6-1 with Brenner opposed

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 4/11/95

ORDINANCE NO. 95-025

AMENDMENT NO. 4 TO THE 1995 BUDGET

WHEREAS, the 1995 budget was adopted December 1, 1994; and,

WHEREAS, changing circumstances require modifications to the approved 1995 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 1995 Whatcom County budget ordinance 94-073 is hereby amended by adding the following amount to the project included therein:

Current Expense Fund:

Courthouse Expansion Fund 2,045,365

Total Supplemental 2,045,365

ADOPTED this 9th day of May, 1995.

ATTEST:

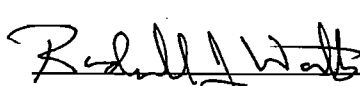

Dana Brown-Davis, Council Clerk


WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Robert A. Imhof, Chair

APPROVED AS TO FORM:

Approved Denied


Civil Deputy Prosecutor


Shirley Van Zanten, Executive

Date: 5-10-95

WHATCOM COUNTY

Summary of the Supplemental Budget Ordinance No. 4

Department/ Fund	Description	Amount	Source of Funds
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CURRENT EXPENSE FUND

Residual Equity	Courthouse Construction settlement	2,045,365	Road Fund Loan
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TOTAL SUPPLEMENTAL	<u>2,045,365</u>
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WHATCOM COUNTY
BUDGET MODIFICATION REQUEST

Department: ADS
Requested By: Sharon Anthony

The following budget modification is requested:

 Budget Transfer * X Budget Supplemental **

SOURCE: (Accounts to transfer from or funding source for supplemental)

327100.9101.2530 Residual Equity Transfer - Current Expense \$2,045,365

ACCOUNTS TO INCREASE:

327100.7350.1020 Capital Outlay - Building and Structures \$2,045,365

PURPOSE OF TRANSFER OR SUPPLEMENTAL:

To provide appropriation to pay negotiated settlement of outstanding courthouse construction claims and to provide for reimbursement to Tort Fund for costs incurred closing out the Courthouse Construction Project and negotiating a settlement with courthouse contractors.

Authorized By:

Department Head: ADS Date: 7-18-95

Executive's Office: _____ Date: _____

Date Posted: _____ By: _____

* Transfers affecting objects 10, 20, or 60 must be authorized by the County Executive. Transfers affecting other objects do not need Executive office approval.

** Supplemental requests, if approved by the Executive, will be forwarded to the County Council for authorization.