

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator: Executive Office	<i>[Signature]</i>	9/14/99		8/10	Intro
Division Head:				9/21	Finance Committee
Dept. Head: ADS Dept					
Prosecutor					
Purchasing/Budget:	RGW	5/14/99			
Executive: Pete Kremen	BB PK	9/14/99			

**SUBJECT: 1999 Supplemental Budget Request #7**

**ATTACHMENTS: Ordinance, Memoranda & Budget Modification Requests**

SEPA review required? ( ) Yes ( ) NO  
 SEPA review completed? ( ) Yes ( ) NO

Should Clerk schedule a hearing? ( ) Yes ( x ) NO  
 Requested Date:

**SUMMARY STATEMENT:**

Supplemental #7 requests funding:

From the General Fund:

- (1) To appropriate \$160,000 to Operating Transfer Out (ADS-Facilities) to demolish old jail at Smith & Northwest;
- (2) To appropriate \$126,619 to Operating Transfer Out (ADS-Facilities) to replace five underground fuel storage tanks at Courthouse and Smith & Northwest sites;
- (3) To appropriate \$10,435.04 to Operating Transfer Out (ADS-Facilities) for Council Chamber Work Station
- (4) To appropriate \$8,138.90 to Operating Transfer Out (ADS Facilities) for repair of Courthouse roof

From Admin. Services Fund:

- (5) To appropriate \$160,000 to ADS Facilities to demolish old jail at Smith & Northwest;
- (6) To appropriate \$126,619 to ADS-Facilities to replace five underground fuel storage tanks at Courthouse and Smith & Northwest sites.
- (7) To appropriate \$10,435.04 to ADS-Facilities to remodel Council Chamber Work Station
- (8) To appropriate \$8,138.90 to ADS-Facilities to repair Courthouse roof

From Unexpended Fund Balance:

- (9) To appropriate \$95,000 to transfer funding received for costs of criminal justice study to Non-Departmental – Criminal Justice Study

**Distribution Request**

Indicate those who should receive a copy after Council action. List specific names to the right.

ADS Facilities Management	
ADS Finance	<b>Brad Bennett</b>
ADS Human Resources	
ADS Info Services	
Assessor	
Auditor	
Cooperative Extension	
District Court	
Executive	<b>Francine Kincaid Dave Wareing</b>
Health	
Hearing Examiner	
Jail	
Juvenile	
Parks	
Planning	
Prosecutor	
Public Works	
Sheriff	
Superior Court	
Treasurer	

99 - 315 8/10/99: Introduced  
 9/21/99: Adopted 5-0, Dawson, Nelson absent Ord. #99-048

**Ordinance or Resolution Number**  
 (this item): **ORD #99-048**

SPONSORED BY: Consent  
 PROPOSED BY: Executive  
 INTRODUCTION DATE: 8/10/99

ORDINANCE NO. 99-048  
**AMENDMENT NO. 7 OF THE 1999 BUDGET**  
*amended*

**WHEREAS**, the 1999 budget was adopted November 24, 1998; and,

**WHEREAS**, changing circumstances require modifications to the approved 1999 budget; and,

**WHEREAS**, the modifications to the budget have been assembled here for deliberation by the Whatcom County Council.

**NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that the 1999 Whatcom County Budget Ordinance #98-081 is hereby amended by adding the following additional amounts to the budgets included therein:

	Expenditures	Revenues	Net Effect
<b>General Fund</b>			
Operating Transfer Out (ADS-Facilities) re demolition of Old Jail @ Smith & Northwest	160,000.00	0.00	160,000.00
Operating Transfer Out (ADS-Facilities) re fuel storage tanks	126,619.00	0.00	126,619.00
Operating Transfer Out (ADS-Facilities) re Council Chamber work station	10,435.04	0.00	10,435.04
Operating Transfer Out (ADS-Facilities) re repair of Courthouse roof	<u>8,138.90</u>	<u>0.00</u>	<u>8,138.90</u>
<b>Total General Fund</b>	<b>305,192.94</b>	<b>0.00</b>	<b>305,192.94</b>
<b>Admin. Services Fund</b>			
ADS-Facilities re demotion of old jail	160,000.00	(160,000.00)	0.00
ADS-Facilities re underground fuel tanks	126,619.00	(126,619.00)	0.00
ADS-Facilities re Council Chamber work station	10,435.04	(10,435.04)	0.00
ADS-Facilities re repair of courthouse roof	<u>8,138.90</u>	<u>(8,138.90)</u>	<u>0.00</u>
<b>Total Admin. Services Fund</b>	<b>305,192.94</b>	<b>(305,192.94)</b>	<b>0.00</b>
<b>Unexpended Fund Balance</b>			
Non-Departmental (Criminal Justice Study)	<u>95,000.00</u>	<u>0</u>	<u>95,000.00</u>

**WHATCOM COUNTY**

**Summary of the 1999 Supplemental Budget Ordinance No. 7 (amended)**

Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>General Fund</b>				
Operating Transfer Out (ADS-Facilities)	To demolish old jail at Smith & Northwest	160,000.00	0	160,000.00
Operating Transfer Out (ADS-Facilities)	To replace five underground fuel storage tanks at Courthouse and Smith & Northwest sites	126,619.00	0	126,619.00
Operating Transfer Out (ADS Facilities)	To construct a new Council Chamber work station for Clerk	10,435.04	0	10,435.04
Operating Transfer Out (ADS-Facilities)	To repair courthouse roof	<u>8,138.90</u>	<u>0</u>	<u>8138.90</u>
<b>Total General Fund</b>		<b>305,192.94</b>	<b>0</b>	<b>305,192.94</b>
<b>Admin. Services Fund</b>				
ADS-Facilities	Transfer from General Fund to demolish old jail at Smith & Northwest	160,000.00	(160,000.00)	0
ADS-Facilities	Transfer from General Fund to replace five underground fuel storage tanks at Courthouse and Smith & Northwest sites	126,619.00	(126,619.00)	0
ADS-Facilities	Transfer from General Fund to construct Council Chamber work station for Clerk	10,435.04	(10,435.04)	0
ADS-Facilities	Transfer from General Fund to repair courthouse roof	<u>8,138.90</u>	<u>(8,138.90)</u>	<u>0</u>
<b>Total Admin. Services Fund</b>		<b>305,192.94</b>	<b>(305,192.94)</b>	<b>0</b>
<b>Unexpended Fund Balance</b>				
Non-Departmental (Criminal Justice Study)	To appropriate \$95,000 to transfer funding received for costs of criminal justice study	<u>95,000.00</u>	<u>0</u>	<u>95,000.00</u>
<b>Total Unexpended Fund Balance</b>		<b>95,000.00</b>	<b>0</b>	<b>95,000.00</b>
<b>Total Add'l Suppl</b>		<b><u>705,385.88</u></b>	<b><u>305,192.94</u></b>	<b><u>400,192.94</u></b>


\*Of this amount \$305,192.94 is from General Fund supplemental reserve balance in 1999.

Total Unexpended Fund Balance	95,000.00	0	95,000.00
Total Add'l Supplemental	<u>705,385.88</u>	<u>305,192.94</u>	<u>400,192.94</u>

ADOPTED this 21 day of September, 1999.

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

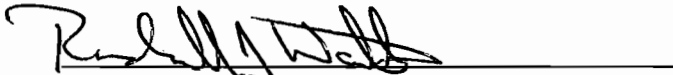
ATTEST:

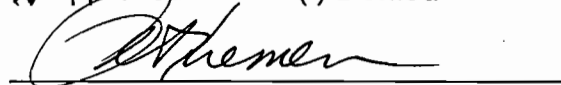
  
Dana Brown-Davis, Council Clerk

  
Tom Brown, Acting Council Chair

APPROVED AS TO FORM:

Approved      ( ) Denied

  
Civil Deputy Prosecutor

  
Pete Kremen, County Executive  
Date: 9-24-99