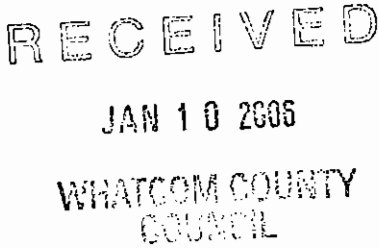


WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2006-055

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:				1/17/06	Intro
Division Head:				1/31/06	Finance Committee; Council
Dept. Head:					
Prosecutor:	YNF	1/10/06			
Purchasing/Budget:	BB	1/10/06			
Executive:	Jung	1/10/06			

TITLE OF DOCUMENT: 2006 Supplemental Budget Request #2

ATTACHMENTS: Ordinance, Memoranda & Budget Modification Requests

SEPA review required? () Yes (X) NO Should Clerk schedule a hearing? () Yes (X) NO
 SEPA review completed? () Yes (X) NO Requested Date:

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE: (If this item is an ordinance or requires a public hearing, you must provide the language for use in the required public notice. Be specific and cite RCW or WCC as appropriate. Be clear in explaining the intent of the action.)

Supplemental #2 requests funding from the General Fund:

- (1) To appropriate \$100,000 to the County Council to fund legal fees for petition defense.
- (2) To appropriate \$144,000 to Planning & Development Services to re-appropriate unspent 2005 budget monies for vehicle additions.

From the Road Fund:

- (3) To appropriate \$15,319,964 to Engineering Design & Construction to fund the 2006 Annual Construction Program.
- (4) To appropriate \$283,276 to Engineering Design & Construction to fund temporary office space, 2 FTEs and related costs.
- (5) To appropriate \$75,762 to Public Works Admin/Accounting to fund reassignment of Civic Center office space and increase a .5 accounting FTE to 1 FTE.
- (6) To appropriate \$2,339,327 to Public Works Admin/Accounting to fund the establishment of the Ferry Fund and related operational activities.
- (7) To decrease the appropriation in the Road Fund – Ferry & Docks Division to transfer the \$1,412,344 budget authority to the new Ferry Fund.

From the Ferry Fund:

- (8) To appropriate \$1,587,137 to the new Ferry Fund to fund 2006 operations.

Summary Statement continued on attached sheet.

COMMITTEE ACTION:

1/31/06: Approved in committee and forwarded to Council

COUNCIL ACTION:

1/17/2006: Introduced
 1/31/06: Council adopted the ordinance. 6-0 with Nelson absent.

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number:

Ord 2006-004

Please Note: Once adopted and signed, ordinances and resolutions are available for viewing and printing on the County's website at: www.co.whatcom.wa.us/council.

Summary Statement Continued for 2006 Budget Supplemental #2:

(9) To appropriate \$203,861 to the new Ferry Fund to add 3 FTEs and related costs.

From the Equipment Rental & Revolving Fund:

(10) To appropriate \$261,500 to re-appropriate 2005 approved budget monies for vehicle replacements and additions.

From the Whatcom County Jail Fund:

(11) To appropriate \$8,000 to the Jail to re-appropriate 2005 approved budget monies for a vehicle upgrade.

From the Flood Fund:

(12) To appropriate \$22,794 to the Stormwater Division for temporary office space, reclassification of a clerical position and related costs.

SPONSORED BY: Consent
PROPOSED BY: Executive
INTRODUCTION DATE: 1/17/06

ORDINANCE NO. 2006-004
AMENDMENT NO.2 OF THE 2006 BUDGET

WHEREAS, the 2005-2006 budget was adopted November 9, 2004; and,

WHEREAS, changing circumstances require modifications to the approved 2005-2006 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 2005-2006 Whatcom County Budget Ordinance #2004-059 is hereby amended by adding the following additional amounts to the budgets included therein:

	Expenditures	Revenues	Net Effect
General Fund			
County Council	100,000	0	100,000
Planning & Development	144,000	0	144,000
Total General Fund	<u>244,000</u>	<u>0</u>	<u>244,000</u>
Road Fund			
Engineering Design/Construction	15,603,240	(4,864,000)	10,739,240
Public Works Admin/Accounting	2,415,089	(174,793)	2,240,296
Ferry & Docks	(1,412,344)	820,000	(592,344)
Total Road Fund	<u>16,605,985</u>	<u>(4,218,793)</u>	<u>12,387,192</u>
Ferry Fund	<u>1,790,998</u>	<u>(3,286,018)</u>	<u>(1,495,020)</u>
Equipment Rental & Revolving	<u>261,500</u>	<u>(186,500)</u>	<u>75,000</u>
Whatcom County Jail Fund	<u>8,000</u>	<u>0</u>	<u>8,000</u>
Flood Fund - Stormwater	<u>22,794</u>	<u>0</u>	<u>22,794</u>
Total Add'l Supplemental	<u>18,933,277</u>	<u>(7,691,311)</u>	<u>11,241,966</u>

In addition, Exhibit B to the 2005-2006 Budget Ordinance entitled "Authorized Positions" should be amended to include the following FTEs:

Ferry Fund:

- Add a 1 FTE Ferry Operations Manager
- Add a 1 FTE Ferry Master position
- Add a 1 FTE Account Clerk III

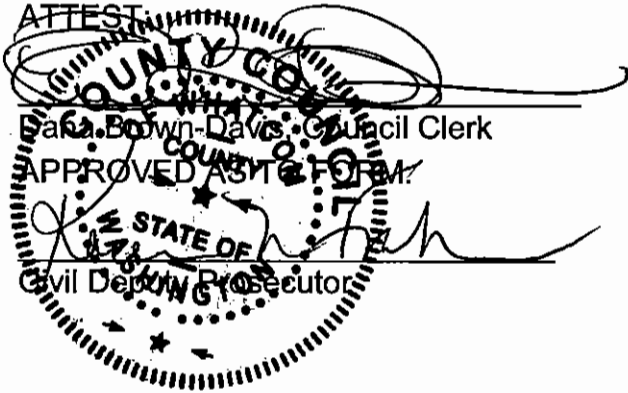
Road Fund:

Add a 1 FTE Division Secretary

Add a 1 FTE Clerk II

Increase a .5 FTE Financial Accountant to 1 FTE

ADOPTED this 31 day of January, 2006.



WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

L. Casky - Scriber

Chair of the Council

Approved Denied

Pete Kremen

Pete Kremen, County Executive

Date: 2-3-06

WHATCOM COUNTY				
Summary of the 2006 Supplemental Budget Ordinance No. 2				
Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
County Council	Legal Fees for Petition Defense	100,000	0	100,000
Planning & Development Services	To re-appropriate unspent 2005 approved budget monies for vehicle additions	144,000	0	144,000
Total General Fund		<u>244,000</u>	<u>0</u>	<u>244,000</u>
Road Fund				
Engineering Design/Construction	Annual Construction Program - Wage Reallocation	(864,036)	0	(864,036)
Engineering Design/Construction	Annual Construction Program - CRP 998023	500,000	0	500,000
Engineering Design/Construction	Annual Construction Program - CRP 900902	3,577,000	(3,377,000)	200,000
Engineering Design/Construction	Annual Construction Program - CRP 901001	1,400,000	(498,000)	902,000
Engineering Design/Construction	Annual Construction Program - CRP 904017	350,000	0	350,000
Engineering Design/Construction	Annual Construction Program - CRP 904003	197,000	(197,000)	0
Engineering Design/Construction	Annual Construction Program - CRP 904002	2,000,000	(20,000)	1,980,000
Engineering Design/Construction	Annual Construction Program - CRP 902005	800,000	0	800,000
Engineering Design/Construction	Annual Construction Program - CRP 904018	350,000	0	350,000
Engineering Design/Construction	Annual Construction Program - CRP 905016	1,000,000	0	1,000,000
Engineering Design/Construction	Annual Construction Program - CRP 999022	3,000,000	0	3,000,000
Engineering Design/Construction	Annual Construction Program - CRP 998027	200,000	(167,000)	33,000
Engineering Design/Construction	Annual Construction Program - CRP 998001	350,000	(45,000)	305,000
Engineering Design/Construction	Annual Construction Program - CRP 904016	250,000	(250,000)	0

2006 Budget Supplemental No. 2 Continued				
Engineering Design/Construction	Annual Construction Program - CRP 904019	120,000	(80,000)	40,000
Engineering Design/Construction	Annual Construction Program - CRP 902009	20,000	0	20,000
Engineering Design/Construction	Annual Construction Program - CRP 902008	30,000	0	30,000
Engineering Design/Construction	Annual Construction Program - CRP 906001	20,000	0	20,000
Engineering Design/Construction	Annual Construction Program - CRP 906002	300,000	0	300,000
Engineering Design/Construction	Annual Construction Program - CRP 906003	20,000	0	20,000
Engineering Design/Construction	Annual Construction Program - CRP 906004	200,000	0	200,000
Engineering Design/Construction	Annual Construction Program - CRP 906005	200,000	0	200,000
Engineering Design/Construction	Annual Construction Program - CRP 905014	750,000	0	750,000
Engineering Design/Construction	Annual Construction Program - CRP 904023	200,000	0	200,000
Engineering Design/Construction	Annual Construction Program - CRP 906006	300,000	(230,000)	70,000
Engineering Design/Construction	Annual Construction Program - CRP 906007	50,000	0	50,000
Engineering Design/Construction	Temporary Office Space, New FTEs and related costs	283,276	0	283,276
Public Works Admin/Accounting	Reassign Civic Center Office Space and Increase .5 Accounting FTE	75,762	0	75,762
Public Works Admin/Accounting	Ferry System Fund Establishment	2,354,274	0	2,354,274
Public Works Admin/Accounting	Interfund Service Revenue From Ferry Fund	0	(174,793)	(174,793)
Public Works Admin/Accounting	Ferry Operations & Capital Project Management - Downgrade Accounting Supervisor Position	(14,947)	0	(14,947)
Ferry & Docks	Ferry System Fund Establishment	(1,412,344)	820,000	(592,344)
Total Road Fund		16,605,985	(4,218,793)	12,387,192

2006 Budget Supplemental No. 2 Continued				
Ferry Fund				
Ferry & Docks	Ferry System Administration	94,793	(3,174,274)	(3,079,481)
Ferry & Docks	Ferry Vessel Operations	1,381,344	0	1,381,344
Ferry & Docks	Ferry Dock - Gooseberry	39,500	0	39,500
Ferry & Docks	Ferry Staging Area - Gooseberry	8,000	0	8,000
Ferry & Docks	Ferry Parking-Gooseberry	8,000	0	8,000
Ferry & Docks	Ferry Dock - Lummi Island	39,500	0	39,500
Ferry & Docks	Ferry Staging Area - Lummi Island	8,000	0	8,000
Ferry & Docks	Ferry Parking - Lummi Island	8,000	0	8,000
Ferry & Docks	Ferry Operations & Capital Project Management - New FTEs and related costs	203,861	(111,744)	92,117
Total Ferry Fund		<u>1,790,998</u>	<u>(3,286,018)</u>	<u>(1,495,020)</u>
Equipment Rental & Revolving	To re-appropriate 2005 approved budget monies for vehicle replacements and additions.	<u>261,500</u>	<u>(186,500)</u>	<u>75,000</u>
Whatcom County Jail Fund	To re-appropriate 2005 approved budget for full size SUV upgrade	<u>8,000</u>	<u>0</u>	<u>8,000</u>
Flood Fund				
Stormwater	Temporary Office Space, reclass clerical position and related costs	<u>22,794</u>	<u>0</u>	<u>22,794</u>
Total Flood Fund		<u>22,794</u>	<u>0</u>	<u>22,794</u>
Total Add'l Supplemental		<u>18,933,277</u>	<u>(7,691,311)</u>	<u>11,241,966</u>