

WHATCOM COUNTY COUNCIL AGENDA BILL

NO. AB 2006-83

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:				1/31/06	Intro
Division Head:				2/14/06	Finance Committee; Council
Dept. Head:					
Prosecutor:	Row	2/7/06			
Purchasing/Budget:	BB	2/6/06			
Executive:					

TITLE OF DOCUMENT: 2006 Supplemental Budget Request #3

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 #3 requests funding from the General Fund:

- (1) To appropriate \$25,000 in Non-Departmental to fund appraisal services for possible property acquisitions.
- (2) To appropriate \$10,000 in Non-Departmental to fund Readiness to Learn contract.
- (3) To appropriate \$30,000 in Non-Departmental to fund various Sustainable Connections projects.
- (4) To appropriate \$500,000 in Non-Departmental to fund Opportunity Council housing rehab program from CDBG grant proceeds.
- (5) To appropriate \$1,355,143 in Non-Departmental to fund transfers to other funds for various facilities projects.
- (6) To appropriate \$42,685 in Planning & Development Services to fund temporary plans examiner position from plan check fee revenue.
- (7) To appropriate \$122,896 to the Public Defender's Office to fund lease and building maintenance costs for office space at 215 North Commercial.
- (8) To appropriate \$41,483 to the Sheriff's Office to fund the traffic safety coordinator position, partially funded by grant proceeds.
- (9) To appropriate \$23,805 to the Sheriff's Office to fund traffic safety programs from grant proceeds.
- (10) To appropriate \$35,000 to the Sheriff's Office to fund equipment from grant proceeds.
- (11) To appropriate \$11,100 to the Sheriff's Office to fund Lexipol contract for policy manual update.
- (12) To reappropriate \$111,630 to the Sheriff's Office to renew funding for Phase I of the laptops in vehicles project.

Summary Statement continued on attached sheet.

COMMITTEE ACTION:

2/14/06: Forwarded to Council for approval.

COUNCIL ACTION:

2/14/06: Council adopted. 7-0

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number: ORD 2006-006

Summary Statement Continued for 2006 Budget Supplemental #3:

(13) To appropriate \$35,435 to Parks & Recreation to fund Centennial Pole restoration.

(14) To appropriate \$240,737 to the County Clerk's Office to provide additional resources to relieve court congestions. 5.5 FTEs to be added.

(15) To appropriate \$5,250 to Superior Court Administration to fund additional costs.

From the Countywide Emergency Medical Services Fund:

(16) To appropriate \$96,109 from the Criminal Justice portion of the Emergency Medical Services sales tax to fund additional resources in the court system.

From the Whatcom County Jail Fund:

(17) To reappropriate \$26,350 in the Jail to fund installation of jail beds from detention facilities sales tax proceeds.

(18) To appropriate \$2,371,341 in the Jail Fund to fund transfer out of sales tax proceeds to partially fund construction of the Minimum Security Jail facility.

(19) To appropriate \$142,183 in the Jail to fund various increases in inmate medical and meal costs and record revenue budget for increased per diems.

From the Convention Center Fund:

(20) To appropriate \$18,000 from the Convention Center Fund to fund additional projects to promote tourism and overnight stays in Whatcom County.

From the Trial Court Improvement Fund:

(21) To appropriate \$15,000 from the Trial Court Improvement Fund to partially fund additional resources in the County Clerk's Office and to record projected 2006 revenue.

From the Auditor's O&M Fund:

(22) To appropriate \$22,000 to fund Auditor's Office staging of documents currently on optical platters to magnetic disk.

From the Conservation Futures Fund:

(23) To appropriate \$1,110,700 from the Conservation Futures Fund to fund Alamwala purchase of development rights, partially funded by grant proceeds.

From the Real Estate Excise Tax Fund 1:

(24) To appropriate \$1,053,595 from the REET 1 Fund to transfer out to partially fund construction of the Minimum Security Jail.

From the Jail Construction Fund:

(25) To appropriate \$3,675,449 to provide additional funding for the Minimum Security Jail project provided by transfers from other funds.

From the Administrative Services Fund:

(26) To appropriate \$1,104,630 to establish or reestablish funding for various facilities projects funded by General Fund transfers.

SPONSORED BY: Consent
 PROPOSED BY: Executive
 INTRODUCTION DATE: 1/31/06

ORDINANCE NO. 2006-006
AMENDMENT NO.3 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			
Non-Departmental	1,920,143	(500,000)	1,420,143
Planning & Development Services	42,685	(42,685)	0
Public Defender	122,896	0	122,896
Sheriff	223,018	(91,680)	131,338
Parks & Recreation	35,435	0	35,435
County Clerk	240,737	(240,737)	0
Superior Court Administration	5,250	(5,250)	0
Total General Fund	2,590,164	(880,352)	1,709,812
Countywide Emergency Medical Services Fund			
Criminal Justice	96,109	(96,109)	0
Whatcom County Jail Fund	2,539,874	(2,317,681)	222,193
Convention Center Fund	18,000	0	18,000
Trial Court Improvement Fund	15,000	(17,150)	(2,150)
Auditor's O&M Fund	22,000	0	22,000
Conservation Futures Fund	1,110,700	(532,500)	578,200
Real Estate Excise Tax Fund 1	1,053,595	0	1,053,595
Jail Construction Project Fund	3,675,449	(3,675,449)	0
Administrative Services Fund			
Facilities	1,072,130	(1,072,130)	0
Administration	32,500	(32,500)	0
Total Administrative Services	1,104,630	(1,104,630)	0
Total Add'l Supplemental	12,225,521	(8,623,871)	3,601,650

In addition, Exhibit B to the 2005-2006 Budget Ordinance entitled "Authorized Positions" should be amended to include the following FTEs in the County Clerk's Office:

- Add a 1 FTE County Clerk
- Add a 1 FTE Clerk III (Customer Service)
- Add a 1 FTE Clerk II (Scanner)
- Add a 1 FTE Court Clerk (Appeals)
- Add a 1 FTE Court Clerk (Criminal)
- Increase a .5 FTE Court Clerk to a 1 FTE Court Clerk

In addition, the Traffic Safety Coordinator position in the Sheriff's Office should be increased from a .85 FTE to a .9 FTE.

ADOPTED this 14 day of February, 2006.



Eana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

Randy W. Hs
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Laurie Caskey-Schreiber

Laurie Caskey-Schreiber, Chair of the Council

Approved Denied

Pete Kremen
Pete Kremen, County Executive
Date: 2/17/06

WHATCOM COUNTY				
Summary of the 2006 Supplemental Budget Ordinance No. 3				
Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Non-Departmental	To fund appraisal services for possible property acquisitions	25,000	0	25,000
Non-Departmental	To fund contract for continued support of Readiness to Learn Consortium Coordinator	10,000	0	10,000
Non-Departmental	To fund Green Building Conference.	5,000	0	5,000
Non-Departmental	To fund production and printing of farm maps	5,000	0	5,000
Non-Departmental	To fund production, printing and distribution of educational resources and coupon books supporting local producers.	10,000	0	10,000
Non-Departmental	To fund production and printing of green building tour and resource guides.	5,000	0	5,000
Non-Departmental	To fund production of green building resource creation, updates, and distribution.	5,000	0	5,000
Non-Departmental	To fund Opportunity Council housing rehab program from grant proceeds.	500,000	(500,000)	0
Non-Departmental	To fund General Fund contribution to the Minimum Security Jail construction project.	250,513	0	250,513
Non-Departmental	To fund various facilities projects.	135,840	0	135,840
Non-Departmental	To fund transfer to Administrative Services Fund for costs associated with 215 North Commercial.	40,500	0	40,500

2006 Budget Supplemental No. 3 continued				
Non-Departmental	To reappropriate funds for various facilities projects whose funding lapsed at the end of 2005.	928,290	0	928,290
Planning & Development Services	To fund temporary plans examiner position from plan check fees.	42,685	(42,685)	0
Public Defender	To fund lease and maintenance costs for office space at 215 North Commercial.	122,896	0	122,896
Sheriff	To fund traffic co-ordinator position partially from grant proceeds.	41,483	(32,875)	8,608
Sheriff	To fund various traffic safety mini-grants from grant proceeds.	23,805	(23,805)	0
Sheriff	To fund equipment from grant proceeds.	35,000	(35,000)	0
Sheriff	To fund Lexipol contract for policy manual update.	11,100	0	11,100
Sheriff	To fund project budget for Phase I of laptops in vehicles project.	111,630	0	111,630
Parks & Recreation	To fund Centennial Pole Restoration	35,435	0	35,435
County Clerk	To fund additional resources for County Clerk's Office.	240,737	(240,737)	0
Superior Court Administration	To fund Superior Court Administration costs.	5,250	(5,250)	0
Total General Fund		<u>2,590,164</u>	<u>(880,352)</u>	<u>1,709,812</u>
Countywide Emergency Medical Services Fund				
Criminal Justice	To fund additional resources in the court system.	96,109	(96,109)	0
Whatcom County Jail Fund				
Jail	To reappropriate funding for installation of jail beds.	26,350	(26,350)	0
Jail	To fund transfer out to partially fund construction of Minimum Security Jail.	2,371,341	(2,149,148)	222,193
Jail	To record increased per diem revenue.	0	(142,183)	(142,183)
Jail	To fund additional VNPS costs.	26,863	0	26,863

2006 Budget Supplemental No. 3 continued				
Jail	To fund additional hospital costs.	20,000	0	20,000
Jail	To fund additional jail lab costs.	15,000	0	15,000
Jail	To fund additional Northwest Radiology costs.	6,000	0	6,000
Jail	To fund additional jail dental services.	21,320	0	21,320
Jail	To fund additional medication costs.	10,000	0	10,000
Jail	To fund additional medical specialist costs.	5,000	0	5,000
Jail	To fund additional meal costs.	<u>38,000</u>	<u>0</u>	<u>38,000</u>
Total Whatcom County Jail Fund		<u>2,539,874</u>	<u>(2,317,681)</u>	<u>222,193</u>
Convention Center Fund	To fund additional projects to promote tourism and increase overnight stays in Whatcom County.	<u>18,000</u>	<u>0</u>	<u>18,000</u>
Trial Court Improvement Fund	To appropriate funds for additional resources in County Clerk's Office.	<u>15,000</u>	<u>(17,150)</u>	<u>(2,150)</u>
Auditor's O&M Fund	To appropriate funds for staging documents to disk.	<u>22,000</u>	<u>0</u>	<u>22,000</u>
Conservation Futures Fund	To fund Alamwala purchase of development rights partially funded by grant proceeds.	<u>1,110,700</u>	<u>(532,500)</u>	<u>578,200</u>
Real Estate Excise Tax Fund 1	To fund transfer out to partially fund construction of Minimum Security Jail project.	<u>1,053,595</u>	<u>0</u>	<u>1,053,595</u>
Jail Construction Project Fund	To provide additional funding for the Minimum Security Jail project	<u>3,675,449</u>	<u>(3,675,449)</u>	<u>0</u>
Administrative Services Fund				
Facilities	Reestablish funding for various projects with lapsed appropriation authority.	928,290	(928,290)	0
Facilities	To fund Courthouse Security Prox	9,840	(9,840)	0
Facilities	To fund Jail Hot Water Heaters Upgrade	16,000	(16,000)	0

2006 Budget Supplemental No. 3 continued				
Facilities	To fund Courthouse Chiller #3 Replacement	69,000	(69,000)	0
Facilities	To fund Jail Cell Walls Upgrades	26,000	(26,000)	0
Facilities	To fund Jail Roof Fall Protection.	15,000	(15,000)	0
Facilities	To fund costs associated with lease agreement for 215 N. Commerical.	8,000	(8,000)	0
Administration	To fund phone system for 215 North Commercial.	32,500	(32,500)	0
Total Administrative Services		<u>1,104,630</u>	<u>(1,104,630)</u>	<u>0</u>
Total Add'l Supplemental		<u>12,225,521</u>	<u>(8,623,871)</u>	<u>3,601,650</u>