

WHATCOM COUNTY COUNCIL AGENDA BILL

NO. AB2006-145

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:				3/14/06	Intro
Division Head:				3/28/06	Finance Committee; Council
Dept. Head:					
Prosecutor:	RAW	3/21/06			
Purchasing/Budget:	BB	3/20/06			
Executive: <i>Lucy</i>					

TITLE OF DOCUMENT: 2006 Supplemental Budget Request #5

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 #5 requests funding from the General Fund:

(1) To appropriate \$244,300 to Public Defender's Office to fund relocation expenditures in connection with the move to 215 N. Commercial.

From the Whatcom County Jail Fund:

(2) To appropriate \$453,600 to the Jail to fund the 2006 portion of the Snohomish jail bed contract.

(3) To appropriate \$12,989 to the Jail to fund U.S. Forest Service crew tools and equipment.

From the Equipment Rental & Revolving Fund:

(4) To appropriate \$15,000 to fund replacement of failing floor tiles at the Central Shop.

(5) To appropriate \$50,000 to fund lighting retrofit project at the Central Shop.

From the Water Resources Fund:

(6) To appropriate \$216,741 to fund transfer to the Flood Fund for Bertrand Watershed project.

From the Flood Fund:

(7) To appropriate \$216,741 to fund instream flow activities in the Bertrand Watershed.

COMMITTEE ACTION:

3/28/2006: Recommended Council adopt

COUNCIL ACTION:

3/14/06: Introduction
 3/28/2006: Adopted 7-0

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number: Ord. 2006-013

SPONSORED BY: Consent
PROPOSED BY: Executive
INTRODUCTION DATE: 3/14/06

ORDINANCE NO. 2006-013
AMENDMENT NO.5 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.

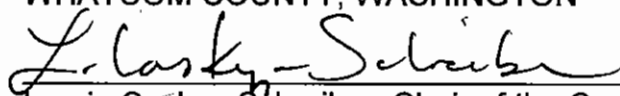
NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 2005-2006 Whatcom County Budget Ordinance #2004-059 is hereby amended by adding the following additional amounts to the budgets included therein:

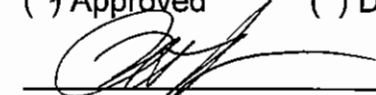
	Expenditures	Revenues	Net Effect
General Fund			
Public Defender	<u>244,300</u>	<u>0</u>	<u>244,300</u>
Total General Fund	<u>244,300</u>	<u>0</u>	<u>244,300</u>
Whatcom County Jail Fund	<u>466,589</u>	<u>(466,589)</u>	<u>0</u>
Equipment Rental & Revolving F	<u>65,000</u>	<u>(25,000)</u>	<u>40,000</u>
Water Resources fund	<u>216,741</u>	<u>0</u>	<u>216,741</u>
Flood Fund	<u>216,741</u>	<u>(216,741)</u>	<u>0</u>
Total Add'l Supplemental	<u>1,209,371</u>	<u>(708,330)</u>	<u>501,041</u>

ADOPTED this 28 day of March, 2006.


Dana Brown-Davis, Council Clerk
APPROVED AS TO FORM


Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Laurie Gaskey-Schreiber, Chair of the Council
 Approved Denied


Pete Kremen, County Executive
Date: 3-29-06

WHATCOM COUNTY				
Summary of the 2006 Supplemental Budget Ordinance No. 5				
Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Public Defender	To fund relocation expenditures in connection with the Public Defender's Office move to 215 N. Commerical.	244,300	0	244,300
Total General Fund		<u>244,300</u>	<u>0</u>	<u>244,300</u>
Whatcom County Jail Fund				
Jail	To fund 2006 portion of the Snohomish jail bed contract.	453,600	(453,600)	0
Jail	To fund US Forest Service Crew tools and equipment from Title II Forest Service funding.	12,989	(12,989)	0
Total Whatcom County Jail Fund		<u>466,589</u>	<u>(466,589)</u>	<u>0</u>
Equipment Rental & Revolving Fund				
ER&R	To fund replacement of failing floor tiles at Central Shop.	15,000	0	15,000
ER&R	To fund lighting retrofit project at Central Shop.	50,000	(25,000)	25,000
Total Equipment Rental & Revolving Fund		<u>65,000</u>	<u>(25,000)</u>	<u>40,000</u>
Water Resources fund	To fund transfer out to Flood Fund for Bertrand Watershed project	<u>216,741</u>	<u>0</u>	<u>216,741</u>
Flood Fund	To fund instream flow activities in the Bertrand watershed.	<u>216,741</u>	<u>(216,741)</u>	<u>0</u>
Total Add'l Supplemental		<u>1,209,371</u>	<u>(708,330)</u>	<u>501,041</u>