

WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2006-170

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			RECEIVED MAR 21 2006 WHATCOM COUNTY COUNCIL	3/28/06	Intro
Division Head:				4/11/06	Finance Committee; Council
Dept. Head:					
Prosecutor:	Row	3/21/06			
Purchasing/Budget:	BB	3/20/06			
Executive:	[Signature]	3-21-06			

TITLE OF DOCUMENT: 2006 Project 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.)

Project Budget Request #2 requests funding from the General Fund:

- (1) To appropriate \$109,831 to Non-Departmental to fund transfer out to Administrative Services fund for laserfiche project.

From the Public Utilities Improvement Fund:

- (2) To appropriate \$350,000 to fund EDI loan and grant for Bowen Field expansion in Sumas.

From the RoadFund:

- (3) To appropriate \$12,513 to fund transfer out to Administrative Services fund for laserfiche project.

From the Administrative Services Fund:

- (4) To appropriate \$122,344 to fund Phase Two of the laserfiche implementation project.

COMMITTEE ACTION:
4/11/06: Forwarded to Council for approval

COUNCIL ACTION:
4/11/06: Adopted 6-0 McShane absent

Related County Contract #:	Related File Numbers:	Ordinance or Resolution Number: Ord. 2006-016
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SPONSORED BY: Consent
 PROPOSED BY: Executive
 INTRODUCTION DATE: 3/28/06

ORDINANCE NO. 2006-016
PROJECT BUDGET 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, Section 6.80 of the Whatcom County Home Rule Charter allows for project-based capital budget appropriation ordinances that lapse when the project has been completed or abandoned or when no expenditure or encumbrance has been made for three (3) years, 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	<u>109,831</u>	<u>0</u>	<u>109,831</u>
Public Utilities (Rural Sales Tax) Improvement Fund	<u>350,000</u>	<u>0</u>	<u>350,000</u>
Road Fund	<u>12,513</u>	<u>0</u>	<u>12,513</u>
Administrative Services Fund - Information Technology	<u>122,344</u>	<u>(122,344)</u>	<u>0</u>
Total Project Budget	<u>594,688</u>	<u>(122,344)</u>	<u>472,344</u>

ADOPTED this 11 day of April, 2006.

ATTEST:

Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
 WHATCOM COUNTY, WASHINGTON

Laurie Caskey-Schreiber, Chair of the Council

Approved Denied

Pete Kremen, County Executive

Date: 4-13-06

WHATCOM COUNTY				
Summary of the 2006 Project Budget Ordinance No. 2				
Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund	To fund transfer out to Admin Services fund for laserfiche project.	<u>109,831</u>	<u>0</u>	<u>109,831</u>
Public Utilities (Rural Sales Tax) Improvement Fund	To appropriate EDI loan and grant funds for Bowen Field expansion in Sumas.	<u>350,000</u>	<u>0</u>	<u>350,000</u>
Road Fund	To fund transfer out to Admin Services fund for laserfiche budget.	<u>12,513</u>	<u>0</u>	<u>12,513</u>
Administrative Services Fund - Information Technology	To fund Phase Two of laserfiche implementation project.	<u>122,344</u>	<u>(122,344)</u>	<u>-</u>
Total Project Budget		<u>594,688</u>	<u>(122,344)</u>	<u>472,344</u>