

WHATCOM COUNTY COUNCIL AGENDA BILL

NO. AB2006-258

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			RECEIVED MAY 30 2006 WHATCOM COUNTY COUNCIL	6/06/06	Intro
Division Head:				6/20/06	Finance Committee; Council
Dept. Head:					
Prosecutor:	RSW	5/29/06			
Purchasing/Budget:	BB	5/24/06			
Executive:	Dawey PK	5.30.06			

TITLE OF DOCUMENT: 2006 Project Budget Request #4

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 #4 requests funding from the General Fund:**
- (1) To appropriate \$343,724 to fund maintenance management system – Phase I.
From the Road Fund:
 - (2) To appropriate \$218,500 to fund transfer from to General Fund in support of maintenance management system – Phase I.
From the Administrative Services Fund:
 - (3) To appropriate \$15,500 to fund maintenance management system project facilitator position.

COMMITTEE ACTION:
6/20/06: Forwarded to Council for approval

COUNCIL ACTION:
6/6/06: Introduced
6/20/06: Council Adopted 7-0
Ord. 2006-029

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number: Ord. 2006-029



SPONSORED BY: Consent
PROPOSED BY: Executive
INTRODUCTION DATE: 6/06/06

ORDINANCE NO. 2006-029
PROJECT BUDGET AMENDMENT NO. 4 OF THE 2006 BUDGET

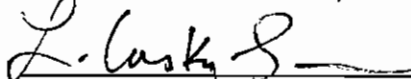
WHEREAS, the 2005-2006 budget was adopted November 9, 2004; and,
WHEREAS, changing circumstances require modifications to the approved 2005-2006 budget; and,
WHEREAS, Section 6.80 of the Whatcom County Home Rule Charter allows for project-based capital budget appropriation ordinances that lapse when 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 - Non Departmental	<u>343,724</u>	<u>(218,500)</u>	<u>125,224</u>
Road Fund	<u>218,500</u>	<u>0</u>	<u>218,500</u>
Administrative Services Fund - Facilities	<u>15,500</u>	<u>(15,500)</u>	<u>0</u>
Total Project Budget	<u>577,724</u>	<u>(234,000)</u>	<u>343,724</u>

ADOPTED this 20 day of June, 2006.


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: 6-27-06

WHATCOM COUNTY				
Summary of the 2006 Project Budget Ordinance No. 4				
Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund - Non Departmental	To fund maintenance management system - Phase I	<u>343,724</u>	<u>(218,500)</u>	<u>125,224</u>
Road Fund	To fund transfer to General Fund in support of maintenance management system.	<u>218,500</u>	<u>-</u>	<u>218,500</u>
Administrative Services Fund - Facilities	To fund maintenance management system project facilitator position.	<u>15,500</u>	<u>(15,500)</u>	<u>-</u>
Total Project Budget		<u>577,724</u>	<u>(234,000)</u>	<u>343,724</u>