



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2019-203

File ID: AB2019-203 Version: 1 Status: Adopted
 File Created: 03/26/2019 Entered by: MCaldwel@co.whatcom.wa.us
 Department: Finance Division File Type: Ordinance

First Assigned to: Council Finance and Administrative Services Committee

Agenda Date: 04/23/2019 Next Mtg. Date: Hearing Date:

Primary Contact Email: mcaldwel@co.whatcom.wa.us

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the New Jail Fund 2013-2014, request no. 4

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requesting Council approval for additional budget authority of \$927,000 to be added to the project budget for Fund 345 - New Jail Fund 2013-2014. Budget will be used to fund a transfer to the Jail Improvement Fund to supplement the detention door and hardware replacement project plus various other additional improvements

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
04/09/2019	Council	INTRODUCED	Council Finance and Administrative Services Committee
04/23/2019	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
04/23/2019	Council	ADOPTED	

Attachments: Ordinance, Notice of Introduction 4.9.19

Final Action: 04/23/2019
 Enactment Date: 04/23/2019
 Enactment #: ORD 2019-037

PROPOSED BY: Executive
INTRODUCTION DATE: 04/09/19

ORDINANCE NO. 2019-037

ORDINANCE AMENDING NEW JAIL PROJECT BUDGET (NEW JAIL PROJECT BUDGET 2013-2014, AS ESTABLISHED THROUGH ORDINANCE 2013-003), FOURTH REQUEST, IN THE AMOUNT OF \$927,000, FOR A TOTAL PROJECT BUDGET OF \$8,466,280

WHEREAS, Ordinance 2013-003 established the project budget for a new jail construction project, and

WHEREAS, funds were spent on site acquisition and consulting contracts, and

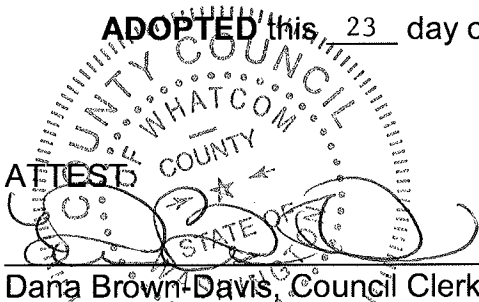
WHEREAS, voters turned down the referendum necessary to fund a new jail, and

WHEREAS, efforts have now been refocused to improving existing jail facilities, and

WHEREAS, adequate funding remains in the New Jail Project Budget Fund to fund a \$927,000 transfer needed for existing jail improvements,

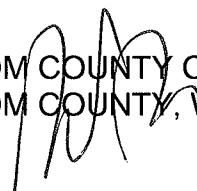
NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance 2013-003 is hereby amended by adding \$927,000 of expenditure authority, as described in Exhibit A, to the current amended project budget of \$7,539,280, for a total amended project budget of \$8,466,280.

ADOPTED this 23 day of April, 2019.

ATTEST



Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Rud Browne, Chair of the Council

APPROVED AS TO FORM:



Civil Deputy Prosecutor

Approved Denied



Jack Louws, County Executive
Date: 4.24.19

EXHIBIT A

NEW JAIL PROJECT FUND 2013-2014

Account	Description	Current Amended Project Budget	Amendment #4 to Ord. 2013-003	Total Amended Project Budget
Expenditures				
6630	Professional Services	\$1,435,789	\$0	\$1,435,789
7210	Intergov Professional Services	\$10,000	\$0	\$10,000
7320	Land	\$6,093,491	\$0	\$6,093,491
8351.337	Operating Transfer Out	\$0	\$927,000	\$927,000
		\$7,539,280	\$927,000	\$8,466,280
Revenues				
8301.001	Operating Transfer In - Gen Fund	\$2,093,491	\$0	\$2,093,491
8301.4530	Op Trf In - Gen Fund (Not Budgeted)	\$3,000,000	\$0	\$3,000,000
8301.118	Operating Transfer In - Jail Fund	\$2,700,000	\$0	\$2,700,000
8301.326	Operating Transfer In - REET I	\$2,300,000	\$0	\$2,300,000
		\$10,093,491	\$0	\$10,093,491