

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

ORDINANCE NO. \_\_\_\_\_

**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 \_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

\_\_\_\_\_  
Dana Brown-Davis, Council Clerk

\_\_\_\_\_  
Rud Browne, Chair of the Council

APPROVED AS TO FORM:

( ) Approved      ( ) Denied



\_\_\_\_\_  
Civil Deputy Prosecutor

\_\_\_\_\_  
Jack Louws, County Executive  
Date: \_\_\_\_\_

## EXHIBIT A

### NEW JAIL PROJECT FUND 2013-2014

Account	Description	Current Amended Project Budget	Amendment #4 to Ord. 2013-003	Total Amended Project Budget
<b>Expenditures</b>				
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
		<b>\$7,539,280</b>	<b>\$927,000</b>	<b>\$8,466,280</b>
<b>Revenues</b>				
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
		<b>\$10,093,491</b>	<b>\$0</b>	<b>\$10,093,491</b>

# Supplemental Budget Request

Status: Pending

## Non-Departmental

Suppl ID # 2716 Fund 345 Cost Center 345100 Originator: M Caldwell

Expenditure Type: One-Time Year 1 2019 Add'l FTE  Add'l Space  Priority 1

Name of Request: Transfer to Jail Improvement Fund

X

Department Head Signature (Required on Hard Copy Submission)

Date

Costs:	Object	Object Description	Amount Requested
	8351.337	Operating Transfer Out	\$927,000
	<b>Request Total</b>		<b>\$927,000</b>

**1a. Description of request:**

Transfer \$927,000 to cover the shortfall needed in the Jail Improvement Fund for the Detention Door & Hardware project as submitted in Supplemental ID #2713

**1b. Primary customers:**

**2. Problem to be solved:**

The New Jail Project Fund has approximately \$2.7 million of fund balance available. Since voters turned down a new jail ballot referendum, and major repairs need to be accomplished at the current facility, the Administration is requesting to use New Jail Fund balance to accomplish projects at the existing Jail facilities.

**3a. Options / Advantages:**

**3b. Cost savings:**

**4a. Outcomes:**

**4b. Measures:**

**5a. Other Departments/Agencies:**

**5b. Name the person in charge of implementation and what they are responsible for:**

**6. Funding Source:**

New Jail Fund fund balance