

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive			<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> <p style="font-size: 2em; margin: 0;">RECEIVED</p> <p style="font-size: 1.5em; margin: 0;">APR 7 1993</p> <p style="font-size: 1.2em; margin: 0;">WHATCOM COUNTY COUNCIL</p> </div>	4/13/93	Council Introduction
Division Head:				4/27/93	Finance/Council
Dept. Head:					
Prosecutor:	RW	4-6-93			
Purchasing/Budget:					
Executive:	h	4/6/93			

SUBJECT:
Supplemental Budget Request #7

ATTACHMENTS:
Ordinance
Backup paperwork

SUMMARY STATEMENT: *Please complete sections of box as appropriate & explain the item below.*

Related County contract #:	Should Clerk schedule a hearing? NO / X / YES / / Requested date:
Amount budgeted for this item/project: \$	Is it (or will it be) within budget? YES / / NO / / (Please explain below)
Budget line item number(s):	

supplemental budget ordinance appropriates additional Planning and Health Department grant revenues that were not accounted for in the department's 1993 budget. The supplemental also requests budget authority for the purchase of 140 acres of land on Chuckanut Mountain.

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

4/13/93: Introduction
4/27/93: Council adopted the ordinance. 7-0.

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 4/13/93

ORDINANCE NO. 93-019

AMENDMENT NO. 7 TO THE 1993 BUDGET

WHEREAS, the 1993 budget was approved November, 1992; and,

WHEREAS, changing circumstances require modifications to the approved 1993 budget; and,

WHEREAS, those modifications have been assembled here for deliberation by the Whatcom County Council.

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 1993 Whatcom County budget ordinance 92-89 is hereby amended by adding the following amounts to the departments included therein:

<u>Current Expense</u>	
Planning	<u>80,348</u>
Total Current Expense	<u>\$80,348</u>
<u>Other Funds</u>	
Public Health Fund	87,034
Conservation Futures Fund	<u>831,525</u>
Total Other Funds	<u>\$918,559</u>
Total Supplemental	<u>\$998,907</u>

ADOPTED this 27th day of April, 1993.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Barbara Baker
Council Clerk

Margaret M. Laidlaw
Margaret M. Laidlaw, Chair

APPROVED as to form:

Approved Denied

Richard G. Watt
Civil Deputy Prosecutor

Shirley Van Zanten
Shirley Van Zanten, Executive

Date: 4-29-93

OFFICER	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive			RECEIVED APR 7 1993 WHATCOM COUNTY COUNCIL	4/13/93	Council Introduction
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Dept. Head:					
Prosecutor:	RW	4-6-93			
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Civil Deputy Prosecutor

Shirley Van Zanten
Shirley Van Zanten, Executive

Date: 4-29-93

WHATCOM COUNTY

Summary of Supplemental Requests

Department/ Fund	Description	Amount	Source of Funds
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CURRENT EXPENSE

Planning	Add'l operating costs	<u>80,348</u>	Grant Revenue
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TOTAL CURRENT EXPENSE		<u>\$80,348</u>	
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OTHER FUNDS

PUBLIC HEALTH FUND	Add'l operating costs	87,034	Grant Revenue
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CONSERVATION FUTURES FUND			
	Chuckanut Mtn Land Purchase	<u>831,525</u>	Grant Revenue City B'ham

TOTAL OTHER FUNDS		<u>\$918,559</u>	
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TOTAL SUPPLEMENTAL		<u>\$998,907</u>	
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**WHATCOM COUNTY
BUDGET MODIFICATION REQUEST**

DEPARTMENT: PLANNING DEPARTMENT
REQUESTED BY: Daniel W. Taylor, Director

The following budget modification is requested:

 Budget Transfer * X Budget Supplemental **

SOURCE: (Accounts to transfer from or funding source for supplemental)

2540-4334.0423	STATE DEPARTMENT OF COMMUNITY DEVELOPMENT	\$ 38,564 =====
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ACCOUNTS TO INCREASE/AMEND:

2540-7210	INTERGOVERNMENTAL PROFESSIONAL SERVICES	\$ 31,064
2540-7420	CAPITAL OUTLAY: COMPUTER EQUIPMENT	\$ 7,500
	TOTAL	----- \$ 38,564 =====

PURPOSE OF TRANSFER OR SUPPLEMENTAL:

GMA funds are disbursed based on a July 1 - June 30 fiscal year. This causes an overlap with the County budget. During the 1993 budget process in August we anticipated a January 1, 1993 beginning balance of \$174,599. The difference between the actual and anticipated was because the County received more funds than was projected during August.

This supplemental appropriates additional GMA funds received to cities according to the grant allocation formula. Based on the allocation formula and the additional GMA funds received, an additional \$31,064 appropriation is needed for distribution to the cities.

The supplemental also appropriates an additional \$7500 to capital outlay for a plotter which fulfills the Western Washington University GIS contract.

Authorized By: _____
DEPARTMENT HEAD: Daniel W. Taylor
EXECUTIVE'S OFFICE: _____

Date: 4/1/93
Date: _____

Date Posted: _____ By: _____

**WHATCOM COUNTY
BUDGET MODIFICATION REQUEST
RECEIVED**

DEPARTMENT: PLANNING DEPARTMENT
REQUESTED BY: Daniel W. Taylor, Director

MAR 29 1993

The following budget modification is requested:

SHIRLEY VAN ZANTEN
COUNTY EXECUTIVE

_____ Budget Transfer * _X_ Budget Supplemental **

SOURCE: (Accounts to transfer from or funding source for supplemental)

2500-4334.0317	STATE DEPARTMENT OF ECOLOGY: LUMMI ISLAND GRANT	\$ 2,780 =====
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ACCOUNTS TO INCREASE/AMEND:

2500-6320.901	SUPPLIES	50.00
2500-6320.902	SUPPLIES, CARTOGRAPHY	50.00
2500-6330	PRINTING	500.00
2500-6630.901	PROFESSIONAL SERVICES	2,180.00
	TOTAL	\$ 2,780 =====

PURPOSE OF TRANSFER OR SUPPLEMENTAL:

The Lummi Island Ground Water Study grant from the Department of Ecology was awarded in 1990. The grant was supposed to end on December 31, 1992. However, because of delays in starting the water quality testing it was necessary to extend the grant to March 31, 1993. (Sue Blake has recently requested an extension to June 30, 1993.) The remaining funds are to cover lab tests, printing the final report and continuing the education process. This money is matched by County staff and volunteer time.

The continuation of the grant could not have been anticipated during the 1993 budget process in August of 92.

Authorized By: _____
 DEPARTMENT HEAD: Daniel W. Taylor Date: 3/27/93
 EXECUTIVE'S OFFICE: _____ Date: _____

Date Posted: _____ By: _____

LUMMI ISLAND GRANT FUNDING STATUS

f2\1\LIS.93

ECOLOGY GRANT FUNDS	\$	11,600
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TOTAL FUNDS	\$	11,600

EXPENDED 1990	\$	1,484
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EXPENDED 1991	\$	3,462
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EXPENDED 1992	\$	3,874
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TOTAL EXPENDED TO DATE	\$	8,820

BALANCE FOR 1993	\$	2,780
	=====	

LENS GRANT FUNDING STATUS

F2\1\LENS.93

ECOLOGY GRANT FUNDS	\$	240,000
CITY OF LYNDEN	\$	60,000
CITY OF EVERSON	\$	15,000

TOTAL FUNDS	\$	315,000

EXPENDED 1990	\$	6,992
EXPENDED 1991	\$	97,264
EXPENDED 1992	\$	171,740

TOTAL EXPENDED TO DATE	\$	275,996

BALANCE FOR 1993	\$	39,004
		=====

USGS PORTION	\$	17,760
GIS PORTION	\$	6,500
EDUCATION PROGRAM	\$	14,000
MISCELLANEOUS	\$	744

\$	\$	39,004
		=====

Authorized By:

Department Head: Frank James MD Date: 4-5-23

Executive's Office: _____ Date: _____

Date Posted: _____ By: _____

* Transfers affecting objects 10, 20, or 60 must be authorized by the County Executive. Transfers affecting other objects do not need Executive office approval.

** Supplemental requests, if approved by the Executive, will be forwarded to the County Council for authorization.

Authorized By:

Department Head: Frank James MD Date: 7-5-83

Executive's Office: _____ Date: _____

Date Posted: _____ By: _____

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