

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive			<b>RECEIVED</b>  SEP 8 1993  WHATCOM COUNTY COUNCIL	9/14/93	Council introduction
Division Head:				9/28/93	Finance/Council
Dept. Head:					
Prosecutor:					
Purchasing/Budget:					
Executive:	<i>h</i>	9/21/93			

**SUBJECT:**

Supplemental Budget Request #14

**ATTACHMENTS:**

- Ordinance
- Support documentation

**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 No. 14 adds appropriation to the following budgets:

1. The supplemental request for the Assessor's Office and the Treasurer's office appropriates \$7,000.00 from Current Expense Fund Balance for computer programming needs to implement collection modifications for Fire Patrol Assessments. The Current Expense Fund will be reimbursed for the computer programming costs with a \$0.50 per parcel charge authorized by ESHB 1320. The Fire Patrol per parcel charge will be included in the Unified Fee Schedule ordinance.
2. The supplemental request for the Nor-Bell Fund appropriates fund balance for the final principal and interest payment to the Physical Plant Fund and closes out cash remaining to the Current Expense Fund. The ordinance will also close out the Nor-Bell Fund.
3. The supplemental request for the Building Maintenance Fund appropriates a residual equity transfer in from Current Expense (already budgeted in 1993) to replace the Jail kitchen's broken, 10-year old ice machine.

**ORIGINATOR'S RECOMMENDED ACTION:**

Pass

**COMMITTEE ACTION TAKEN:**

**COUNCIL ACTION TAKEN:**

- 9/14/93: Council introduction
- 9/28/93: Council adopted the ordinance with amendments.

**Related File Numbers:**

**Ordinance or Resolution Number (this item only):** Ord 93-061

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 9/14/93

ORDINANCE NO. 93-061

AMENDMENT NO. 14 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:

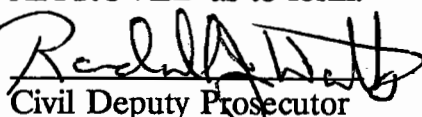
<u>Current Expense</u>	
Information Services	7,000.00
Total Current Expense	<u>\$7,000.00</u>
<u>Other Funds</u>	
Nor-Bell Fund	192,202.70
Building Maintenance Fund	2,750.00
Health Fund	14,000.00
Total Other Funds	<u>\$208,952.70</u>
Total Supplemental	<u>\$215,952.70</u>

BE IT FURTHER ORDAINED that Fund #103, the Nor-Bell Fund, is closed.  
ADOPTED this 28th day of Sept., 1993.

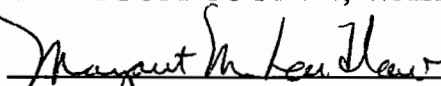
ATTEST:

  
Council Clerk

APPROVED as to form:

  
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
Margaret M. Laidlaw, Chair

Approved       Denied

  
Shirley Van Zanten, Executive

Date: ~~9~~ 9-29-93