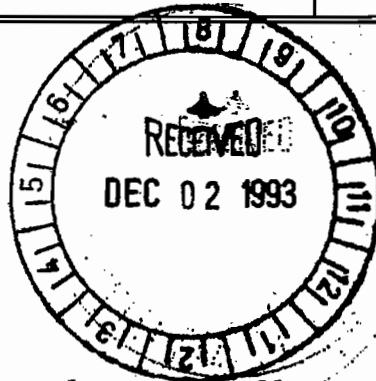


CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive			RECEIVED OCT 20 1993 WHATCOM COUNTY COUNCIL	10/26/93	Council Introduction
Division Head:				11/09/93	Council - Reports
Dept. Head:				11/16/93	Council - hearing
Prosecutor:	RW	10/15/93		11/23/93	Council - Finance
Purchasing/Budget:					
Executive:	lg	10/19/93			

SUBJECT:

Adoption of the 1994 Budget



ATTACHMENTS:

Proposed Ordinance

SUMMARY STATEMENT:

Please complete sections of box as appropriate & explain the item below

Related County contract #:	Should Clerk schedule a hearing? NO / / YES / X / 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):	

This proposed ordinance adopts the 1994 County budget and places restrictions on the expenditure of certain funds.

ORIGINATOR'S RECOMMENDED ACTION:

Pass as recommended.

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

- 10/26/93: Council Introduction
- 11/09/93: Henderson updated the Council on the status of this year's budget deliberations.
- 11/16/93: Council hearing.
- 11/23/93: Council adopted the ordinance with amendments. 5-1 with Imhof opposed.

SPONSORED BY: Consent

PROPOSED BY: County Executive

INTRODUCTION DATE: October 26, 1993

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

ORDINANCE NO. 93-082

**AN ORDINANCE IN THE MATTER OF
THE ADOPTION OF THE FINAL BUDGET OF
WHATCOM COUNTY FOR THE YEAR 1994
AND RESTRICTING THE EXPENDITURE OF
CERTAIN FUNDS THEREIN**

WHEREAS, pursuant to and in conformity with the provisions for the Whatcom County Home Rule Charter, Section 6.10, relating to the county budget process, the Whatcom County Executive did complete and place on file a Preliminary Budget for Whatcom County for the fiscal year of 1994; and,

WHEREAS, following the completion of the Preliminary Budget, which was presented to the Council on October 18th, a notice was published in the County's official newspaper; and,

WHEREAS, several meetings of the Council's Finance and Personnel Committee took place in the ensuing weeks to analyze the amounts set forth for each department in the budget and to make recommendations for changes; and

WHEREAS, the County Council and its Finance and Personnel Committee have analyzed the amounts set forth in the budget in reference to deciding whether the amounts were proper and necessary amounts to be used by the various departments in the budget and to make recommendations for changes; and

WHEREAS, notice was published in the County's official newspaper that the Council would have a hearing to further consider the preliminary budget as presented by the Executive and the recommended changes for the Council Finance and Personnel Committee, together with the Committee's proposed restrictions on the expenditure of certain appropriations, and said public hearing took place.

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council:

Section I. Adoption of the Budget

The amounts set forth below, adjusted as shown in Exhibit B Council Adopted Changes

1 and together with those positions listed in Exhibit C Authorized Positions, are adopted
2 as the Whatcom County Budget for the year 1994:

3	<u>FUND / DEPT.</u>	<u>1994 Appropriation</u>
4	CURRENT EXPENSE	
5	Administrative Services	1,641,553
6	Assessor	1,195,054
7	Auditor	901,446
8	Council	414,821
9	Executive	273,640
10	Planning & Development	2,631,314
11	Treasurer	891,890
12	Sheriff	4,577,743
13	Jail	3,721,097
14	District Court	851,938
15	District Court Probation	587,218
16	Hearing Examiner	130,414
17	Juvenile Administration	2,382,920
18	Prosecuting Attorney	1,945,611
19	Public Defender	1,233,802
20	Superior Court/Clerk	1,693,415
21	Cooperative Extension	253,720
22	Non-Departmental	7,075,488
23	TOTAL CURRENT EXPENSE	32,403,084
24	OTHER FUNDS	
25	Combined Treatment Services	1,293,528
26	Developmental Disabilities	1,060,794
27	Parks and Recreation	2,365,267
28	County Road	19,541,384
29	Election Reserve	566,427
30	Law Library	52,706
31	N.W. Washington Fair	59,241
32	Veteran's Relief	84,400
33	Paths and Trails	48,000

1	OTHER FUNDS Cont.	
2	Tort Claims Defense	824,299
3	Whatcom County Convention Center	99,375
4	Victim/Witness Assistance	51,238
5	Self-Insurance	2,088,386
6	C.E.R.B	262,770
7	Community Development	10,000
8	Public Health	4,443,023
9	Flood Control Zone District	2,358,964
10	Auditor's O & M	108,412
11	Emergency Management	183,296
12	Pt. Roberts MV Fuel Tax	370,000
13	Conservation Futures	295,000
14	Road Improvement Districts	27,375
15	Drug Fund	153,125
16	Lake Management District Fund	63,000
17	G. O. Bond Debt Service	2,019,897
18	RID Debt Service Fund	398,825
19	1983 Sewer Construction Bond	51,600
20	R.E.E.T.	922,652
1	Courthouse Expansion	1,660,264
22	Physical Plant	677,000
23	Parks Improvement Levy	512,706
24	Solid Waste Management	1,688,929
25	Equipment Rental & Revolving	5,511,454
26	County Supply	708,591
27	Building Maintenance	1,550,921
28	Subtotal Other Funds	52,112,849
29	TOTAL APPROPRIATION	84,515,933

30 **Section II. Provisions Restricting Expenditures**

31 Pursuant to Section 6.60 of the Whatcom County Home Rule Charter, the following
32 provisions restricting the expenditure of certain appropriations are enacted for the 1994
33 fiscal year. These provisions are an integral part of the official budget of Whatcom
34 County and shall be published therewith.

1 (A) This department/fund level appropriation is based upon the backup detail budget,
2 as attached, and as contained in the volumes titled Executive's Recommended 1994
3 Whatcom County Budget. Authorized Personnel positions cannot be increased during
4 the year except by approval of the County Council. Positions approved at less than a full-
5 time equivalent may be increased subject to the availability of funds and the consent of
6 the County Executive, but shall not be considered a permanent change in authorized
7 levels. The monies allocated to Salaries and Wages, Personnel Benefits and Capital
8 Outlay can be transferred to other objects of expense only with the prior approval of the
9 County Executive. Appropriations to Salaries and Wages and Personnel Benefits shall
10 not be increased except through supplemental appropriations or transfers approved by
11 the County Council.

12 (B) All construction work funded herein for which the estimated cost is over \$25,000
13 shall be bid out to private contractors, pursuant to the bid procedures contained in the
14 Whatcom County Code, Chapter 3.08 and applicable state laws, except as the Council
15 may specifically authorize by exception.

16 (C) Appropriation authority for any budgeted personnel position which becomes vacant
17 during 1994 shall continue unless the Council by motion identifies the position as on in
18 need of review. The Executive shall report to the Council once each month on those
19 positions wherein an upcoming vacancy is anticipated or has occurred.

20 (D) Any monies appropriated for senior services programs within the Parks and
21 Recreation Fund budget may not be transferred to any other activity or program.

22 (E) The administrators of the Veterans' Relief Fund shall be allotted no more than
23 8.33% of the total appropriation each month during 1994. Any unencumbered
24 appropriation authority of less than the 8.33% allotment may be carried forward and
25 expended in subsequent months.

26 (F) It shall be the policy of Whatcom County to levy the state surcharge on all fines
27 (RCW 46.63.110.(3)), in addition to all fines set by District Court, rather than deducting
28 the surcharge from the County's share of such fines.

29 (G) The projected Current Expense Fund ending balance shall be maintained at a level
30 no less than \$500,000 of the projected 1994 revenues in recognition of the need for
31 adequate cash flow, unforeseen revenue shortfalls, and contingency supplemental budget
32 needs.

33 (H) Expenditures from the Parks Improvement Fund shall not exceed the total amount
34 of revenue and fund balance available, regardless of authorized appropriation levels set
35 in this budget.

1 (I) Except as provided in the adopted budget, monies shall not be transferred between
2 funds without County Council approval.

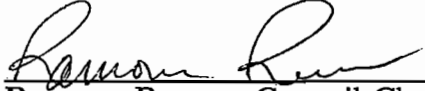
3 (J) No appropriated funds may be expended for permanent staffing except for those
4 positions specifically identified in Exhibit C Authorized Positions. Personnel positions
5 shown in Exhibit C Authorized Positions shall only be revised during the course of the
6 1994 year as part of a negotiated labor contract, or arising from a grievance procedure
7 filed under an existing labor contract, or through amendment of this budget ordinance.

8 ADOPTED this 23rd day of November, 1993.

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY,

9
10 ATTEST:
11 WASHINGTON

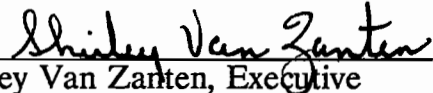

Marge Laidlaw, Council Chair

12 
13 Ramona Reeves, Council Clerk

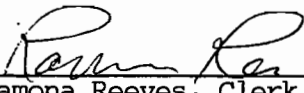
14 APPROVED AS TO FORM:

() Approved () Denied *

15 _____
16 Civil Deputy Prosecutor


Shirley Van Zanten, Executive
Date: 12-10-93

*Clerk's Note: The Executive vetoed this budget ordinance (Ord. 93-082, AB93-371B) ON December 10, 1993. Her explanation of the veto action is contained in a memo to the Whatcom County Council dated December 10, 1993, titled "Ordinances 93-082 and 93-081". That memo is hereinafter attached to this ordinance as Exhibit D. Please see AB93-371C (AB # of emergency ord) and AB94-032 (AB # of new budget ord).


Ramona Reeves, Clerk of the Council