

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive			<div style="font-size: 2em; font-weight: bold; letter-spacing: 0.5em;">R E C E I V E D</div> <div style="font-size: 1.2em; font-weight: bold;">NOV 3 1993</div> <div style="font-size: 0.8em; font-weight: bold;">WHATCOM COUNTY COUNCIL</div>	11/9/93	Council/Intro.
Division Head:				11/23/93	Finance/Council
Dept. Head:					
Prosecutor:	RBW	11/2/93			
Purchasing/Budget:					
Executive:	WJH	11/2/93			

**SUBJECT:**

Supplemental Budget Request #16

**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. 16 adds appropriation to the following budgets:

- The supplemental request for Superior Court in the Current Expense Fund appropriates \$137,300.00 from Current Expense Fund Balance for professional service contracts for conflict and guardian ad litem services.
- The supplemental request for Non-Departmental in the Current Expense Fund appropriates \$88,392.00 from Current Expense Fund Balance as follows: 1) \$11,300 for Annual State Audit charges, and 2) \$77,092 as a transfer to the Debt Service Fund for debt service payment on the 1993 GO Bond.
- The supplemental request for the Parks & Recreation Fund appropriates \$20,170 from Park Fund balance for the cash pay-out on an early retirement.
- The supplemental request for the Health Fund appropriates \$21,997 new grant money as follows: 1) \$10,000 for Tuberculosis Program enhancement, and 2) \$11,997 for HIV/AIDS program enhancement.

**ORIGINATOR'S RECOMMENDED ACTION:**

Pass

**COMMITTEE ACTION TAKEN:**

11/23/93

**COUNCIL ACTION TAKEN:**

11/23/93: Council adopted the ordinance. 6-0

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 11/9/93

ORDINANCE NO. 93-084

AMENDMENT NO. 16 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>	
Superior Court	137,300.00
Non-Departmental	<u>88,392.00</u>
Total Current Expense	<u>\$225,692.00</u>

<u>Other Funds</u>	
Park & Recreation Fund	20,170.00
Health Fund	<u>21,997.00</u>
Total Other Funds	<u>\$42,167.00</u>

Total Supplemental	<u>\$267,859.00</u>
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ADOPTED this 23rd day of Nov., 1993.

ATTEST:

[Signature]  
Council Clerk

APPROVED as to form:

[Signature]  
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

[Signature], Vice-Chair, →  
Margaret M. Laidlaw, Chair

() Approved      ( ) Denied

[Signature]

Shirley Van Zanten, Executive

Date: 11-24-93