

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive			RECEIVED NOV 2 1994 WHATCOM COUNTY COUNCIL	11/8/94	Finance
Division Head:				11/22/94	Council
Dept. Head:				12/1/94	Council
Prosecutor:	RW	11/1/94			
Purchasing/Budget:					
Executive:	BS/pal	11/1/94			

SUBJECT:

1994 Supplemental Budget Request #11

ATTACHMENTS:

- Ordinance
- Background 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. 11 adds appropriation to the following budgets:

1. The supplemental request for Non-Departmental appropriates \$26,493 from Current Expense fund balance for the Nooksack Steering Committee Task Orders.
2. The supplemental request for the Election Reserve Fund appropriates \$38,561 from Election Reserve fund balance to cover 1994 costs of hardware, software and installation of the voter management system.
3. The supplemental request for the Emergency Management Fund appropriates \$27,743 from two revenue sources: a) \$15,743 from new grant revenue for enhancement of the County's emergency warning and communications system, and b) \$12,000 from Emergency Management fund balance for computer equipment.

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

- 11/8/94: Introduced
- 11/22/94: Held until 12/1/94
- 12/1/94: Adopted 7-0

Related File Numbers:

Ordinance or Resolution Number (this item only): Ord 94-074

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 11/08/94

ORDINANCE NO. 94-074

AMENDMENT NO. 11 TO THE 1994 BUDGET

WHEREAS, the 1994 budget was approved February 8, 1994; and,

WHEREAS, changing circumstances require modifications to the approved 1994 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 1994 Whatcom County budget ordinance 94-009 is hereby amended by adding the following amounts to the departments included therein:

<u>Current Expense Fund:</u>	
Non-Departmental	26,493
Total Current Expense	<u>26,493</u>
Other Funds:	
Election Reserve	38,561
Emergency Management	27,743
Total Other Funds	<u>66,304</u>
Total Supplemental	<u>92,797</u>

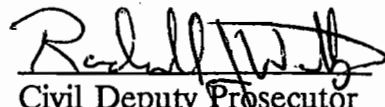
ADOPTED this 1st day of Dec., 1994.

ATTEST:



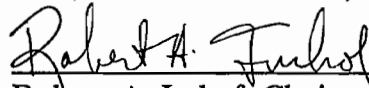
Council Clerk

APPROVED as to form:



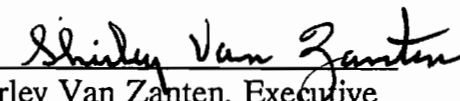
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Robert A. Imhof, Chair

Approved Denied



Shirley Van Zanten, Executive
Date: 12-5-94

WHATCOM COUNTY

Summary of the Supplemental Budget Ordinance No. 11

Department/ Fund	Description	Amount	Source of Funds
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CURRENT EXPENSE FUND

Non-Departmental	Nooksack St Committee Task Orders	26,493	CE Fund Balance
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TOTAL CURRENT EXPENSE		<u>\$26,493</u>	
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OTHER FUNDS

Election Reserve		38,561	ER Fund Balance
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Emergency Management		27,743	EM Fund Balance & New Grant Revenue
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TOTAL OTHER FUNDS		<u>\$66,304</u>	
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TOTAL SUPPLEMENTAL		<u>\$92,797</u>	
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