

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive		6/13/95	RECEIVED JUN 14 1995 WHATCOM COUNTY COUNCIL	6/20/95	Council Introduction
Division Head:				7/5/95	Council
Dept. Head:	QPS	6-13-95			
Prosecutor:	Roz	6-13-95			
Purchasing/Budget:					
Executive:	hsp	6/13/95			

SUBJECT:

1995 Supplemental Budget Request #8

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:
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Supplemental Budget Ordinance No. 8 adds appropriation to the following budget:

The supplemental request for the Lake Management District #1 Fund appropriates \$13,531 from unreserved fund equity appropriate funds for the balance on a 1994 construction contract that was inadvertently left off of continuing appropriation requests. This contract (#9409015), with One Way Construction, is for the Friday Creek Detention Structure and Channel Cleaning. The balance of the contract at year-end was \$13,530.95. The work on this will be completed in 1995.

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

6/20/95: Accepted for introduction 6-0

7/5/95: Adopted 7-0

Related File Numbers:

Ordinance or Resolution Number (this item only):

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: 6/20/95

ORDINANCE NO. 95-034

AMENDMENT NO. 8 TO THE 1995 BUDGET

WHEREAS, the 1995 budget was adopted December 1, 1994; and,

WHEREAS, changing circumstances require modifications to the approved 1995 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 1995 Whatcom County budget ordinance 94-073 is hereby amended by adding the following amounts to the fund included therein:

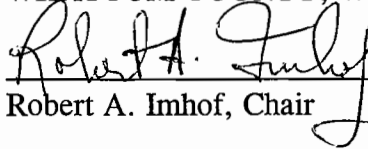
Lake Management District #1 Fund	<u>13,531</u>
Total Supplemental	<u>13,531</u>

ADOPTED this 5 day of July, 1995.

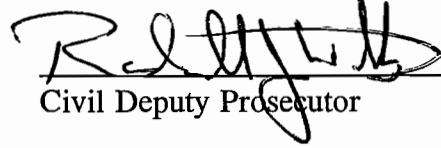
ATTEST:


Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Robert A. Imhof, Chair

APPROVED AS TO FORM:


Civil Deputy Prosecutor

Approved Denied


Shirley Van Zanten, Executive

Date: _____

WHATCOM COUNTY**Summary of the Supplemental Budget Ordinance No. 8**

Department/ Fund	Description	Amount	Source of Funds
Lake Management District #1 Fund	Balance on 1994 Construction Contract #9409015, Friday Creek Detention Structure and Channel Cleaning.	<u>\$13,531</u>	Unreserved Fund Equity
TOTAL SUPPLEMENTAL		<u>\$13,531</u>	

WHATCOM COUNTY
BUDGET MODIFICATION REQUEST

Department: WHATCOM COUNTY PUBLIC WORKS DEPARTMENT

Requested By: JEFF MONSEN

The following budget modification is requested:

 Budget Transfer *

 x Budget Supplemental **

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

180.2910.1000 Unres. Fund Equity \$ 13,531.00

ACCOUNTS TO INCREASE:

18000.6670 Construction Contract \$ 13,531.00

PURPOSE OF TRANSFER OR SUPPLEMENTAL: To reappropriate funds for the balance on a 1994 Construction Contract that was inadvertently left off the Continuing Appropriation Requests. This contract (#9409015) with One Way Construction is for the Friday Creek Detention Structure and Channel Cleaning; the balance of the contract at year-end was \$13,530.95. The work on this will be completed in 1995.

Authorized By:

Department Head: Jeffrey M. Mause Date: 6/2/95

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.