

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive	DA	4/29	RECEIVED APR 30 1997 WHATCOM COUNTY COUNCIL	5/6/97	Intro
Division Head:				5/20/97	Finance /Council
Dept. Head:					
Prosecutor:	RW	4/29			
Purchasing/Budget:	BB	4/29			
Executive:	DA	4/29			

SUBJECT:

1997 Supplemental Budget Request #5

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. 5 requests the following:

- (1) In the Current Expense Fund, Health Department, appropriate \$30,000 from contract amendment no. 2 of the State Department of Health Consolidated Contract, to provide additional contract allowance for the Partnership Project and a survey to assess barriers to alternative on-site sewage systems. Administrative overhead of \$1,500 has been included in this request.
- (2) In the Current Expense Fund, Parks & Recreation Department, appropriate \$10,600 from various donations and other unanticipated revenues (agreements & leases), to provide additional funding for seasonal extra-help which will work on various projects: Ballfields and community center at Point Roberts, Bellingham Highland Games, Squires Lake grounds maintenance & litter control, Fragrance Garden maintenance, Semiahmoo Park restrooms maintenance & litter pick-up.
- (3) In the Current Expense Fund, Jail budget, appropriate \$11,000 from Current Expense fund balance to pay for a pilot program (professional services contract), in conjunction with the Health Department's (Combined Treatment) federal grant, that will provide a Mental Health Professional/Case Manager to the Jail for 10 hours per week to assist in the care and case management of mentally ill inmates.

No additional FTE's are requested.

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

1997 - 173 5/6/97: Introduced
 5/20/97: Adopted 7 - 0. Ord. #97-021

Number (this item only):

Ord # 97-021

SPONSORED BY: Consent
PROPOSED BY: Executive
INTRODUCTION DATE: 5/6/97

ORDINANCE NO. 97-021

AMENDMENT NO. 5 TO THE 1997 BUDGET

WHEREAS, the 1997 budget was adopted November 26, 1996; and,

WHEREAS, changing circumstances require modifications to the approved 1997 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 1997 Whatcom County budget ordinance 96-054 is hereby amended by adding the following amounts to the budgets included therein:

<u>Current Expense Fund</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Net Effect</u>
Health Department	30,000	(31,500)	(1,500)
Parks & Recreation	10,600	(10,600)	0
Jail	<u>11,000</u>	<u>0</u>	<u>11,000</u>
<u>Total Supplemental</u>	<u>51,600</u>	<u>(42,100)</u>	<u>9,500</u>

ADOPTED this 20 day of May, 1997.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Marina Mason
for Dana Brown-Davis, Council Clerk

L. Ward Nelson
L. Ward Nelson, Chair

APPROVED AS TO FORM:

Approved Denied

Reddy Wells
Civil Deputy Prosecutor

Pete Kremen
Pete Kremen, Executive

Date: 5-23-97

WHATCOM COUNTY

Summary of the 1997 Supplemental Budget Ordinance No. 5

Department/Fund	Description	Increased Expenditure	Increased Revenue	Net Effect to Fund Balance
Current Expense:				
Health Department	From state and federal grant monies, this is an additional contract allowance for the Partnership Project and a survey to assess barriers to alternative on-site sewage systems.	30,000	(31,500)	(1,500)
Parks & Recreation	From donations and other unanticipated revenues, increase seasonal "extra help" to work on various projects (see backup for detailed listing).	10,600	(10,600)	0
Jail	From Current Expense fund balance, increase the Jail's Professional Services appropriation to provide funding for a pilot program that will operate in conjunction with Combined Treatment, to assist in care and case management of mentally ill inmates.	11,000	0	11,000
Total Supplemental		51,600	(42,100)	+9,500

*This total, \$9,500, is from Current Expense fund balance.