

HEARANCES	Initial	Date	Date Received in Council/Office:	Agenda date	Assigned to:
Originator:	DW	8/24/97	RECEIVED SEP 5 1997 WHATCOM COUNTY COUNCIL	9/9/97	Council Introduction
Division Head:				9/23/97	Finance / Council
Dept. Head:	DW	8/24/97			
Prosecutor: Randall J. Watts	RJW	8/24/97			
Executive: Pete Kremen	PK	9-2-97			

SUBJECT:

1997 Supplemental Budget Request #10

ATTACHMENTS:

Ordinance and Background documentation

SUMMARY STATEMENT:

Request Council Approval

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

Related County contract #:	Should Clerk schedule a hearing? NO / <input type="checkbox"/> / YES / <input type="checkbox"/> Requested date:
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Supplemental Budget Ordinance No. 10 requests the following:

- (1) In the Administrative Services, appropriate \$113,011 to General Liability Fund for tort claims and increased insurance premium costs.
- (2) In the Road Fund, appropriate \$745,000 from the unreserved/undesignated fund balance to increase expenditure authority for the Structural Overlay of Everson Road, from E. Smith Road to Hemmi Road.

ORIGINATOR'S RECOMMENDED ACTION:

Passage of 1997 Supplemental Budget Request #10

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

1997 - 315 9/9/97: Introduced
 9/23/97 Adopted 6 - 1, Brenner opposed. Ord. #97-053

Related File Numbers:

Ordinance or Resolution Number (this item only):

Ord. # 97-053

SPONSORED BY: Consent
PROPOSED BY: Executive
INTRODUCTION DATE: 9/9/97

ORDINANCE NO. 97-053

AMENDMENT NO. 10 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,

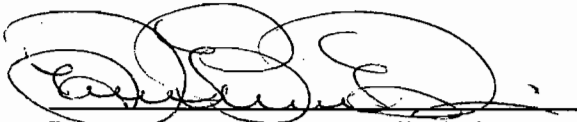
WHEREAS, those modifications have been assembled here for deliberation by the Whatcom County Council.

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>Other Funds</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Net Effect</u>
General Liability/Pros Atty	113,011	0	113,011
Road Fund/Public Works	<u>745,000</u>	<u>0</u>	<u>745,000</u>
Total Supplemental	<u>858,011</u>	<u>0</u>	<u>858,011</u>

ADOPTED this 23 day of September, 1997.

ATTEST:


Dana Brown-Davis, Council Clerk


WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


L. Ward Nelson, Chair

APPROVED AS TO FORM:

Approved

Denied


Civil Deputy Prosecutor


Pete Kremen, Executive

Date: 9-25-97

WHATCOM COUNTY**Summary of the 1997 Supplemental Budget Ordinance No. 10**

Department/Fund	Description	Increased Expenditure	Increased Revenue	Net Effect to Fund Balance
Other Funds:				
General Liability/Pros Atty	To increase appropriations for additional spending authority for tort claims and increased premium costs	113,011	0	113,011
Road Fund/Public Works	To increase expenditure authority for the Structural Overlay of Everson Road, from E. Smith Road to Hemmi Road	745,000	0	745,000
Total Supplemental		858,011	0	858,011