

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive	DU	3/16/98	<b>RECEIVED</b>  <b>MAR 18 1998</b>  <b>WHATCOM COUNTY COUNCIL</b>	3/24/98	Introduction
Division Head:				4/7/98	Finance / Council
Dept. Head:	DU	3/16/98			
Prosecutor:	RW	3/16/98			
Executive: Pete Kremen	PK	3-16-98			
Purchasing/Budget: Brad Bennett					

**SUBJECT:**

**1998 Supplemental Budget Request #3**

**ATTACHMENTS:**

**Ordinance, Memorandums & Budget Modification Requests**

**SUMMARY STATEMENT:**

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

Related County contract #:	Should Clerk schedule a hearing? NO YES / / Requested date:
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- (1) *Appropriate \$24,000 from CTED grant to provide funding for affordable housing study authorized 11/96.*
- (2) *Appropriate a total of \$48,453 from various grants to provide money for self-supporting work crew.*
- ) *Appropriate \$2,000 from Community Development Fund to increase appropriation to equal the amount received in grant revenue (less administrative costs taken in 1997) for the Whatcom Self Help Homes Project.*
- (4) *Appropriate \$221,326 from the Road Fund, \$7,435 from the Flood Control Zone, \$5,000 from the Lake Mgmt Dist #1 Fund and \$14,270 from ER&R Fund for a total of \$248,031, to increase the Public Works' 1998 appropriation for approved Additional Service Request inadvertently left out of the final budget appropriation.*

**ORIGINATOR'S RECOMMENDED ACTION:**

Adopt

**COMMITTEE ACTION TAKEN:**

**COUNCIL ACTION TAKEN:**

1998 - 138 3/24/98: Introduced  
 4/7/98: Adopted 7 - 0. Ord. #98-024

**Related File Numbers:**

**Ordinance or Resolution Number (this item only):**

*Ord. #98-024*

SPONSORED BY: Consent  
 PROPOSED BY: Executive  
 INTRODUCTION DATE: 3/24/98

ORDINANCE NO. 98-024  
**AMENDMENT NO. 3 OF THE 1998 BUDGET**

**WHEREAS**, the 1998 budget was adopted November 25, 1997; and,

**WHEREAS**, changing circumstances require modifications to the approved 1998 budget; and,


**WHEREAS**, the modifications to the budget have been assembled here for deliberation by the Whatcom County Council.

**NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that the 1998 Whatcom County Budget Ordinance #97-066 is hereby amended by adding the following additional amounts to the budgets included therein:

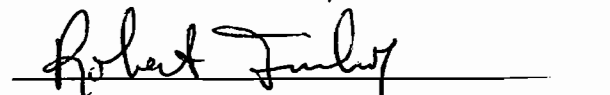
<u>Current Expense Fund</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Net Effect</u>
Planning	24,000	(24,000)	0
Sheriff	<u>48,453</u>	<u>(48,453)</u> AdjNet	<u>0</u>
	72,453	(72,453)	0
<u>Other Fund</u>			
Community Development	2,000		2,000
Road Fund	221,326		221,326
Flood Control Zone	7,435		7,435
Lake Mgmt Dist #1	5,000		5,000
ER&R	<u>14,270</u>		<u>14,270</u>
	250,031		250,031
<b>Total Additional Supplemental</b>	<b><u>322,484</u></b>	<b><u>(74,453)</u></b>	<b><u>248,031</u></b>

ADOPTED this 7 day of April, 1998.

ATTEST:

  
 Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL  
 WHATCOM COUNTY, WASHINGTON

  
 Robert A Imhof Council chair

APPROVED AS TO FORM:

( ) Approved ( ) Denied

  
 Civil Deputy Prosecutor

  
 Pete Kremen, Executive

Date: 4-13-98

WHATCOM COUNTY

Summary of the 1998 Supplemental Budget Ordinance No. 3

Department/Fund	Description	Increased Expenditure	Increased Revenue	Net Effect to Fund Balance
Current Expense Fund:				
Planning	From CTED grant, to provide funding for affordable housing study authorized 11/96.	24,000	(24,000)	0
Sheriff	From various grants, to provide money for self-supporting work crew.	48,453	(48,453) AdjNet	0
Total Current Expense Fund		72,453	(72,453)	0
Other Funds:				
Community Development	From fund balance to increase appropriation to equal the amount received in grant revenue (less administrative costs taken in 1997) for the Whatcom Self Help Homes Project.	2,000	0	2,000
Road Fund	From fund balance to increase Public Works' 1998 appropriation for approved Additional Service Requests inadvertently left out of the final budget appropriation.	221,326		221,326
Flood Control Zone	From fund balance to increase Public Works' 1998 appropriation for approved Additional Service Requests inadvertently left out of the final budget appropriation.	7,435		7,435
Lake Mgmt Dist #1	From fund balance to increase Public Works' 1998 appropriation for approved Additional Service Requests inadvertently left out of the final budget appropriation.	5,000		5,000
ER&R	From fund balance to increase Public Works' 1998 appropriation for approved Additional Service Requests inadvertently left out of the final budget appropriation.	14,270		14,270
Total Other Funds		250,031	(2,000)	250,031
TOTAL SUPPLEMENTAL		322,484	(74,453)	250,031

\*Of this total, \$0 is from Current Expense Fund balance.