

WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 98-203

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator: Executive Office	DW	6/1	RECEIVED	5/19	Intro
Division Head:				6/2	Finance Committee
Dept. Head:			JUN 01 1998		
Prosecutor	RDW	6/1	WHATCOM COUNTY COUNCIL		
Purchasing/Budget:	BB	6/1			
Executive: Pete Kremen	PK	6-1-98			

**SUBJECT:** Amended 1998 Supplemental Budget Request #5

**ATTACHMENTS:** Ordinance, Attachment A (Exhibit B), and Memorandums & Budget Modification Requests

Related County Contract #:

Should Clerk schedule a hearing: NO /  / YES /  / Requested Date:

**SUMMARY STATEMENT:**

- (1) To appropriate \$200,000 from the General Fund to renovate the exterior and make minor internal improvements to the Northwest Annex;
- (2) To appropriate from the General Fund an additional \$75,000 from funds received from the City of Bellingham and Water District #10 for implementation of the 1998 Lake Whatcom Mgmt Program;
- (3) To appropriate \$125,000 from HIDTA Grant, to provide funding for drug task force computer equipment and data base;
- (4) To appropriate from the General Fund for an additional .4FTE in the County Council in the amount of \$7,053;
- (5) To appropriate \$88,050 from the General Fund for continuation of two current temporary staff members and addition two new staff for the last half of 1998 in the Public Defender's Office
- (6) To return to Pub. Works-ER&R Facilities Fund, \$200,000 allocated for renovations to Northwest Annex
- (7) To amend Authorized Positions (Exhibit B) to the Budget Ordinance to add 1.0 FTE to Public Works-Solid Waste; no additional funding necessary.

**Distribution Request**

Indicate those who should receive a copy after Council action.

List specific names to the right.

ADS Facilities Management	
ADS Finance	Brad Bennett
ADS Human Resources	
ADS Info Services	
Assessor	
Auditor	
Cooperative Extension	
District Court	
Executive	Dave Wareing Francine Kincaid
Health	
Hearing Examiner	
Jail	
Juvenile	
Parks	
Planning	
Prosecutor	
Public Works	
Sheriff	
Superior Court	
Treasurer	
Other	

Ordinance or Resolution Number (this item):

Ord. 98-041

**COUNCIL ACTION TAKEN:**

1998 - 203 5/19/98: Introduced  
6/2/98: Substitute amended and adopted 6 - 0, Dawson absent. Ord. #98-041

SPONSORED BY: Consent  
PROPOSED BY: Executive  
INTRODUCTION DATE: 5/19/98  
*Amended*

ORDINANCE NO. 98- 041  
**AMENDMENT NO. 5 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>
Non-Departmental	200,000		200,000
Sheriff	125,000	(125,000)	0
County Council	7,053		7,053
Public Defender	88,050		88,050
Total CE	420,103	(125,000)	295,103
<u>Other Fund</u>			
PW-ER&R	(200,000)		(200,000)
PW-Flood			
Lake Whatcom Mgmt	<u>75,000</u>	<u>( 75,000)</u>	<u>0</u>
Total Other	(125,000)	( 75,000)	(200,000)
<b>Total Additional Supplemental</b>	<b><u>295,103</u></b>	<b><u>(200,000)</u></b>	<b><u>95,103</u></b>

**BE IT FURTHER ORDAINED**, that Exhibit B (Authorized Positions) to the 1998 Budget Ordinance be amended to reflect an increase of a .4 FTE in County Council.

ADOPTED this 2nd day of June, 1998.

ATTEST:

*Dana Brown-Davis*  
for Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

*Robert A. Imhof*  
Robert A. Imhof, Chair

APPROVED AS TO FORM:

Approved  Denied

*Richard J. Williams*  
Civil Deputy Prosecutor

*Pete Kremen*  
Pete Kremen, County Executive  
Date: 6/4/98

WHATCOM COUNTY

Summary of the 1998 Supplemental Budget Ordinance No. 3

Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>Current Expense Fund:</b>				
Non-Departmental	To appropriate \$200,000 from the General Fund to renovate the exterior and make minor internal improvements to the Northwest Annex.	200,000		200,000
Sheriff	From HIDTA Grant, to provide funding for drug task force computer and database	125,000	(125,000)	0
County Council	To appropriate from the General Fund to increase Senior Secretary position to 1.0 FTE (an increase of .4 FTE)	7,053		7,053
Public Defender	To appropriate from the General Fund \$88,050 for continuation of two current temporary staff members and adding two new staff for the last half of 1998	88,050	0	88,050
*Total Current Expense Fund		420,103	(125,000)	295,103
<b>Other Funds:</b>				
Public Works-ER&R Facilities	Return funding allocation for proposed renovations at Northwest Annex	(200,000)	0	(200,000)
Lake Whatcom Mgmt	To appropriate an additional \$75,000 for implementation of the 1998 Lake Whatcom Management Program (from City of Bellingham and Water District #10)	75,000	(75,000)	0
Total Other Funds		(125,000)	(75,000)	(200,000)
<b>TOTAL SUPPLEMENTAL</b>		<b>295,103</b>	<b>(200,000)</b>	<b>95,103</b>

\*Of this total, \$295,103 is from Current Expense Fund balance.

## Attachment A to 1998 Supplemental Budget #5

### Exhibit B - AUTHORIZED POSITIONS - 1998 Budget

	1997	1998			Supplemental #5			Adjusted Total 1998
		County Funded 1998	Partially County Funded 1998	Externally Funded 1998	County Funded 1998 (S)	Partially County Funded 1998 (S)	Externally Funded 1998 (S)	
<b>COUNTY COUNCIL</b>								
Clerk of the Council	1.00	1.00					1.00	
Clerk Deputy	1.00	1.00					1.00	
Clerk Confidential	1.00	1.00					1.00	
Analyst Budget & Program	1.00	0.00					0.00	
Council Members	3.50	3.50					3.50	
Secretary Senior	0.60	0.60		0.40			1.00	
Clerk IV	0.00	0.00					0.00	
Clerk Administrative	1.00	1.00					1.00	
<b>TOTAL COUNTY COUNCIL</b>	<b>9.10</b>	<b>8.10</b>					<b>8.50</b>	