

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator: Executive Office	DW	10/26/98		10/13	Intro
Division Head:				10/27	Finance Committee
Dept. Head: ADS-Admin					
Prosecutor	RJW	10/24/98			
Purchasing/Budget:	DW	10/26/98			
Executive: Pete Kremen	PA	10-26			

SUBJECT: 1998 Supplemental Budget Request #9

ATTACHMENTS: Ordinance and Memoranda & Budget Modification Requests

Related County Contract #:

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

Supplemental #9 requests funding from the General Fund:

- (1) To appropriate \$25,985.67 from General Fund to Council for legal fees to Owens Davies Mackie;
- (2) To appropriate \$17,130 from State mini-grants and donations for Youth SAFETY Conference, WWU Wellness Conference, Youth leadership Conference, Health Fest '98 and youth newspaper;
- (3) To appropriate \$5,560 from State Department of Health for Youth anti-smoking campaign, training for youth leaders and a Tobacco conference;
- (4) To appropriate \$24,583 from HIDTAS Grant;

From the Administrative Services Fund:

- (5) To appropriate \$60,000 to replace underground diesel fuel storage tanks at Courthouse and NW Annex;

From the Conservation Futures Fund:

- (6) To appropriate \$1,680,000 for purchase of Nessel Farm and Canyon Lake Creek Community Forest

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	

COUNCIL ACTION TAKEN:

R 1998 - 367 10/13/98: Introduced
10/27/98: Amended and Adopted 6-0, Brown Absent - Ord.
#98-073

Ordinance or Resolution Number (this item):

ORD.#98-073

SPONSORED BY: Consent
PROPOSED BY: Executive
INTRODUCTION DATE: 10/13/98

ORDINANCE NO. 98-073
AMENDMENT NO. 9 OF THE 1998 BUDGET
Amended

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:

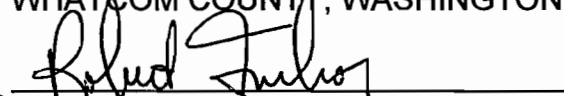
General Fund	Expenditures	Revenues	Net Effect
Council	\$25,985.67	\$0.00	\$25,985.67
Health	\$17,130.00	\$17,130.00	\$0.00
Health	\$5,650.00	\$5,650.00	\$0.00
Sheriff	<u>\$24,583.00</u>	<u>\$24,583.00</u>	<u>\$0.00</u>
Total General Fund	\$73,348.67	\$47,363.00	\$25,985.67
Admin Svc			
ADS-Facilities	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>
Total Admin Svc	\$60,000.00	\$0.00	\$60,000.00
Conservation Futures			
Parks	<u>\$1,680,000.00</u>	<u>\$0.00</u>	<u>\$1,680,000.00</u>
Total Consv Futures	\$1,680,000.00	\$0.00	\$1,680,000.00
Total Add'l Supplemental	<u>\$1,753,348.67</u>	<u>\$47,363.00</u>	<u>\$1,765,985.67</u>

ADOPTED this 27 day of October, 1998

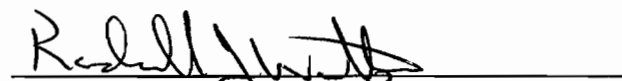
ATTEST:


Dana Brown-Davis, Council Clerk

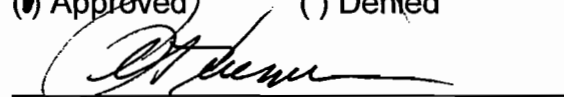
WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Robert Imhof, Chair

APPROVED AS TO FORM:


Civil Deputy Prosecutor

Approved Denied


Pete Kremen, County Executive
Date: 11-18-98

WHATCOM COUNTY

Summary of the 1998 Supplemental Budget Ordinance No. 9

Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund:				
Council	To appropriate \$25,985.67 from General Fund to Council for legal fees to Owens Davies Mackie	\$25,985.67	0	\$25,985.67
Health	To appropriate \$17,130 from State min-grants and donations for Youth SAFETY Conference, WWU Wellness Conference, Youth leadership Conference, Health Fest '98 and youth newspaper	\$17,130.00	\$17,130.00	\$0.00
Health	To appropriate \$5,560 from State Department of Health for Youth anti-smoking campaign, training for youth leaders and a Tobacco conference	\$5,650.00	\$5,650.00	\$0.00
Sheriff	To appropriate \$24,583 from HDTAS Grant	\$24,583.00	\$24,583.00	\$0.00
Total General Fund		\$73,348.67	\$47,363.00	\$25,985.67
Admin Services Fund:				
ADS-Facilities	To appropriate \$60,000 to replace underground diesel fuel storage tanks at Courthouse and NW Annex	\$60,000.00	\$0.00	\$60,000.00
Total Admin Svc		\$60,000.00	\$0.00	\$60,000.00
Conservation Futures Fund:				
Parks	To appropriate \$1,680,000 for purchase of Nessel Farm and Canyon Lake Creek Community Forest	\$1,680,000.00	\$0.00	\$1,680,000.00
Total Consv Futures		\$1,680,000.00	\$0.00	\$1,680,000.00
Total Additional Supplemental		<u>\$1,813,348.67</u>	<u>\$47,363.00</u>	<u>\$1,765,985.67</u>

*Of this total, \$25,985.67 is from General Fund balance.