

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator: Executive's Office	JW	7/6		6/15	Intro
Division Head:				6/29	Finance Committee
Dept. Head:					
Prosecutor	RW	7/6			
Purchasing/Budget:	BB	7/6			
Executive:	PR	7-7			

SUBJECT:
1999 Budget Supplemental #5 (amended)

ATTACHMENTS:
Ordinance, Budget Modification Request & Memo

Related County Contract #:

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

SUMMARY STATEMENT:

Supplemental Request #5:

From General Fund:

- 1) To transfer to Operating Transfer Out (ADS-IS) \$63,752.75 for PABX expansion unit to increase voice communications for Forest Street and PW-Water Resources Div.
- 2) To appropriate \$168,000 for transfer of Property (the "Pit") on Holly Street from PW-ER&R Fund to General Fixed Asset Group.

From Administrative Services Fund:

To transfer to ADS-IS \$63,752.75 for PABX expansion unit to increase voice communications for Forest Street and PW-Water Resources Div.

From Drug Fund:

- 1) To transfer \$35,000 to reimburse General Fund for funds expended for the Boat & evidence Building in 1998.
- 2) To appropriate to Sheriff \$30,353.00 for additional deputy for the NW Regional Drug Task Force.

Additionally, Exhibit B to the 1999 Budget Ordinance, entitled "Authorized Positions" should be corrected to include a 1.0 FTE increase for an Environmental Health Specialist II which is being added to Health & Human Services pursuant to grant funding approval in Budget Supplemental #4; and an increase of one deputy sheriff from Drug Fund monies proposed in this Supplemental #5.

RECOMMENDED ACTION:

Adoption

COUNCIL ACTION TAKEN:

6/15/99: Introduced
6/29/99: Amended & adopted 5-0 Imhof, Nelson absent
Related File Numbers: Ord. #99-030

Ordinance & Resolution Distribution Request

To keep down our copying costs, indicate only those who must receive a copy after Council action. List names to the right.

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

Ordinance or Resolution Number (this item):

ORD. #99-030

SPONSORED BY: Consent
PROPOSED BY: Executive
INTRODUCTION DATE: 6/15/99

ORDINANCE NO. 99-030
AMENDMENT NO. 5 OF THE 1999 BUDGET
(amended)

WHEREAS, the 1999 budget was adopted November 24, 1998; and,

WHEREAS, changing circumstances require modifications to the approved 1999 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 1999 Whatcom County Budget Ordinance #98-081 is hereby amended by adding the following additional amounts to the budgets included therein:

	Expenditures	Revenues	Net Effect
General Fund			
Operating Transfer Out (ADS-IS)	63,752.75	0	63,752.75
Operating Transfer Out (Non-Dept)	<u>168,000.00</u>	<u>(0)</u>	<u>168,000.00</u>
Total General Fund	\$231,752.75	0	\$231,752.75
Admin Svcs Fund			
Operating Transfer In (ADS-IS)	<u>63,752.75</u>	<u>(63,752.75)</u>	<u>0</u>
Total Admin Svcs Fund	\$63,752.75	\$(63,752.75)	0
Drug Fund			
Operating Transfer Out (General Fund)	35,000.00	0	35,000.00
Operating Transfer Out (Sheriff)	<u>30,353.00</u>	<u>0</u>	<u>30,353.00</u>
Total Drug Fund	\$65,353.00	0	\$65,353.00
Total Add'l Supplemental	<u>\$360,858.50</u>	<u>(\$63,752.75)</u>	<u>\$297,105.75</u>

BE IT FURTHER ORDAINED, that Exhibit B (Authorized Positions) to the 1999 Budget Ordinance be amended to reflect: an increase of one position (Environmental Health Specialist II) in Health & Human Services, grant funding having been approved in Budget Supplemental #4; and an increase of one deputy sheriff from Drug Fund monies proposed in this Supplemental #5.

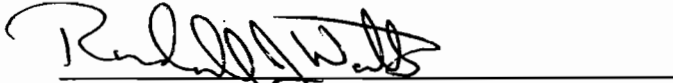
ADOPTED this 29 day of June, 1999.

ATTEST



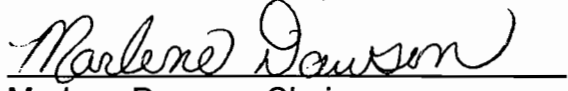
Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:



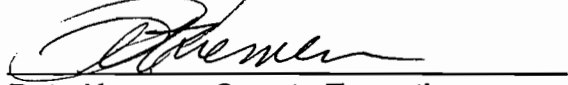
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Marlene Dawson, Chair

Approved Denied



Pete Kremen, County Executive

Date: 7-7-99

WHATCOM COUNTY

Summary of the 1999 Supplemental Budget Ordinance No. 5

Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Operating Transf Out (ADS-IS)	To transfer \$63,752.75 for PABX expansion unit to increase voice communications for Forest Street and the PW-Water Resources Div.	63,752.75	0	63,752.75
Operating Transf Out (Non-Dept)	To appropriate \$168,000 to transfer PW ER& R property to General Fixed Assets Group	<u>168,000.00</u>	0	<u>168,000.00</u>
Total General Fund		\$231,752.75	0	\$231,752.75
Admin Svcs Fund				
Operating Transfer In (ADS-IS)	To transfer \$63,752.75 for PABX expansion unit to increase voice communications for Forest Street and the PW-Water Resources Div.	<u>63,752.75</u>	<u>(63,752.75)</u>	<u>0</u>
Total Admin Svcs Fund		\$63,752.75	(\$63,752.75)	0
Drug Fund				
Operating Transfer Out (Sheriff)	To transfer \$35,000 to reimburse General Fund for funds expended for the Boat & Evidence Building in 1998	35,000.00	0	35,000.00
Sheriff	To appropriate \$30,353.00 from Drug Fund for additional deputy for the NW Regional Drug Task Force	<u>30,353.00</u>	0	<u>30,353.00</u>
Total Drug Fund		\$65,353.00	0	\$65,353.00
Total Add'l Supplemental		<u>\$360,858.50</u>	<u>(\$63,752.75)</u>	<u>\$297,105.75</u>

*Of this amount \$231,752.75 is from General Fund supplemental reserve balance in 1999.

Attachment A to 1999 Supplemental Budget #5

Exhibit B - AUTHORIZED POSITIONS - 1999 Budget

	1999			Supplemental #5			Adjusted Total 1999	
	1998	1999 Final Budget	Adopted Supp'ls to date	Total 1999	County Funded 1999(\$)	Partially County Funded 1999(\$)		Externally Funded 1999(\$)
HEALTH								
Officer Health	0.60	0.60		0.60			0.60	
Director Health Department	1.00	1.00		1.00			1.00	
Manager Personal Health Svcs	1.00	1.00		1.00			1.00	
Manager Environmental Health	1.00	1.00		1.00			1.00	
Manager Human Services	1.00	1.00		1.00			1.00	
Manager Maternity Case	0.80	0.80		0.80			0.80	
Office Administrator	1.00	1.00		1.00			1.00	
Supervisor Public Hlth Nurse	3.00	3.00		3.00			3.00	
Supervisor Enviro Hlth	2.00	2.00		2.00			2.00	
Supervisor Nutrition	1.00	1.00		1.00			1.00	
Assistant Administrative	1.00	1.00		1.00			1.00	
Assistant Medical	2.50	2.50		2.50			2.50	
Coordinator Financial Services	1.00	1.00		1.00			1.00	
Coordinator Support Services	1.00	1.00		1.00			1.00	
Coordinator Program	2.00	2.00		2.00			2.00	
Clerk/Typist II	16.55	17.55		17.55			17.55	
Clerk/Typist III	2.00	2.00		2.00			2.00	
Clerk/Typist IV	1.00	1.00		1.00			1.00	
Educator Public Health	1.00	1.00		1.00			1.00	
Nurse Practitioner	1.20	1.20		1.20			1.20	
Nurse Registered	1.00	1.00		1.00			1.00	
Nurse Public Health	11.25	11.25		11.25			11.25	
Worker Registered Social	1.60	1.60		1.60			1.60	
Specialist II Enviro Hlth	7.00	6.00		6.00			6.00	
Specialist I Enviro Hlth	4.00	3.00		3.00			3.00	
Specialist I Enviro Hlth Water	0.00	1.00		1.00			1.00	
Technician II Enviro Health	0.00	1.00		1.00			1.00	
Nutritionist	2.40	2.40		2.40			2.40	
Account Clerk I	3.00	3.00		3.00			3.00	
WIC Certifier	3.00	3.00		3.00			3.00	
Specialist Developmental Disabilities Pro	0.50	0.50		0.50			0.50	
Specialist Mental Health Program	0.50	0.50		0.50			0.50	
Specialist Substance Abuse Program	0.50	0.50		0.50			0.50	
Specialist I Substance Abuse	1.00	1.00		1.00			1.00	
Coordinator Substance Abuse Prevention	1.00	1.00		1.00			1.00	
<i>Environmental Health Specialist II</i>	0.00	0.00		0.00		1.00	1.00	
Combined Treatment Services	0.00	0.00		0.00			0.00	
Coordinator Substance Abuse Program	0.00	0.00		0.00			0.00	
Coordinator Mental Health Program	0.00	0.00		0.00			0.00	
Coordinator Substance Abuse Prevention	0.00	0.00		0.00			0.00	
Aide Administrative	0.00	0.00		0.00			0.00	
Clerk III	0.00	0.00		0.00			0.00	
Secretary II	0.00	0.00		0.00			0.00	
Specialist I Substance Abuse	0.00	0.00		0.00			0.00	
Developmental Disabilities	0.00	0.00		0.00			0.00	
Director	0.00	0.00		0.00			0.00	
TOTAL HEALTH	78.40	79.40	0.00	79.40	0.00	0.00	1.00	80.40

Attachment A to 1999 Supplemental Budget #5

Exhibit B - AUTHORIZED POSITIONS - 1999 Budget

	1999			Supplemental #5			Adjusted Total 1999
	1998	1999 Final Budget	Adopted Supp'ls to date	Total 1999	County Funded 1999(S)	Partially County Funded 1999(S)	
SHERIFF							
<u>Sheriff Administration</u>							
Sheriff	1.00	1.00	1.00				1.00
Undersheriff	1.00	1.00	1.00				1.00
Deputy Chief	1.00	1.00	1.00				1.00
Deputy Civil	1.00	1.00	1.00				1.00
Lieutenant	1.00	1.00	1.00				1.00
Assistant Administrative	1.00	1.00	1.00				1.00
Accountant	1.00	1.00	1.00				1.00
Coordinator Administrative	3.00	3.00	3.00				3.00
<u>Investigations</u>							
Lieutenant	1.00	1.00	1.00				1.00
Sergeant	2.00	2.00	2.00				2.00
Deputy	5.00	5.00	5.00	1.00			6.00
Manager Records/ ID	1.00	1.00	1.00				1.00
Technician ID	3.00	3.00	3.00				3.00
Clerical/Warrants	0.00	1.00	1.00				1.00
Secretary Civil	3.00	3.00	3.00				3.00
<u>Patrol</u>							
Sergeant	6.00	6.00	6.00				6.00
Deputy	46.00	46.00	46.00				46.00
<u>Emergency Management</u>							
Deputy Director	1.00	1.00	1.00				1.00
Program Specialist	1.00	1.00	1.00				1.00
Coordinator Administrative	1.00	1.00	1.00				1.00
TOTAL SHERIFF	80.00	81.00	81.00	1.00	0.00	0.00	82.00