

WHATCOM COUNTY COUNCIL AGENDA BILL

NO. AB2005-358

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:				09/13/05	Intro
Division Head:				09/27/05	Finance Committee; Council
Dept. Head:					
Prosecutor:	ROW	9/21/05			
Purchasing/Budget:	KF	9/21/05			
Executive:					

TITLE OF DOCUMENT: 2005 Supplemental Budget Request #9

ATTACHMENTS: Ordinance, Memoranda & Budget Modification Requests

SEPA review required? () Yes (X) NO Should Clerk schedule a hearing? () Yes (X) NO
 SEPA review completed? () Yes (X) NO Requested Date:

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE: (If this item is an ordinance or requires a public hearing, you must provide the language for use in the required public notice. Be specific and cite RCW or WCC as appropriate. Be clear in explaining the intent of the action.)

Supplemental #9 requests funding from the General Fund:

- (1) To appropriate \$46,902 to the County Council's Office to fund various professional service contracts.
- (2) To appropriate \$7,725 to the Sheriff's Office to fund various Traffic Safety grant activities.
- (3) To appropriate \$108,960 to the Sheriff's Office to fund Bellingham Airport security contract overtime from Port of Bellingham revenue proceeds.

From the Election Reserve Fund:

- (4) To appropriate \$140,000 to fund additional expenses of the punch card replacement program, voter outreach projects and access improvements for disabled voters from HAVA and EAID grant proceeds.

From the Whatcom County Jail Fund:

- (5) To appropriate \$73,396 to fund 2005 personnel costs associated with hiring and training new corrections deputies for the new jail work center from sales tax proceeds.

From the Auditor's O&M Fund:

- (6) To appropriate \$4,400 to fund replacement of recording label printers due to AS400 upgrade.

From the Equipment Rental & Revolving Fund:

- (7) To appropriate \$32,500 to fund vehicle purchase and make ready charges for Courthouse deputy position from interfund transfer proceeds.

Committee Action:
 9/27/05 Approved amount of \$4±3,883

Council Action:
 9/13/2005: Introduced
 9/27/05: Adopted: 7-0 Ordinance
 2005-072

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number: Ord. 2005-072

Please Note: Once adopted and signed, ordinances and resolutions are available for viewing and printing on the County's website at: www.co.whatcom.wa.us/council.

SPONSORED BY: Consent
PROPOSED BY: Executive
INTRODUCTION DATE: 09/13/05

ORDINANCE NO. 2005-072
AMENDMENT NO.9 OF THE 2005 BUDGET

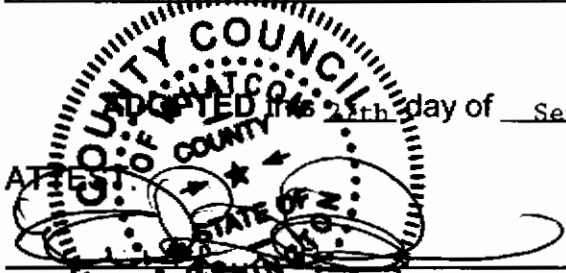
WHEREAS, the 2005-2006 budget was adopted November 9, 2004; and,

WHEREAS, changing circumstances require modifications to the approved 2005-2006 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 2005-2006 Whatcom County Budget Ordinance #2004-059 is hereby amended by adding the following additional amounts to the budgets included therein:

	Expenditures	Revenues	Net Effect
General Fund			
Council	46,902	0	46,902
Sheriff	116,685	(118,895)	(2,210)
Total General Fund	163,587	(118,895)	44,692
Elections Reserve Fund	140,000	(140,000)	0
Whatcom County Jail Fund	73,396	(73,396)	0
Auditor's O&M Fund	4,400	0	4,400
Equipment Rental & Revolving Fund	32,500	(32,500)	0
Total Add'l Supplemental	<u>413,883</u>	<u>(364,791)</u>	<u>49,092</u>



Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

R. J. [Signature]
Civil Deputy Prosecutor

ADOPTED this 29th day of September, 2005.

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

L. Caskey-Schreiber

Laurie Caskey-Schreiber, Chair of the Council

() Approved () Denied

[Signature]

Pete Kremen, County Executive

Date: 9-29-05

WHATCOM COUNTY				
Summary of the 2005 Supplemental Budget Ordinance No. 9				
Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Council	To fund various professional service contract costs.	46,902	0	46,902
Sheriff	To fund Click It Or Ticket campaign from grant proceeds	4,000	(4,000)	0
Sheriff	To fund Northwest Washington Fair activities from grant proceeds.	1,225	(1,225)	0
Sheriff	To fund DUI Emphasis Patrol from grant proceeds.	2,500	(2,500)	0
Sheriff	To fund overtime costs of Bellingham Airport contract from revenue received from Port of Bellingham.	108,960	(111,170)	(2,210)
Total General Fund		163,587	(118,895)	44,692
Election Reserve Fund				
Elections	To fund additional expenses of the punch card replacement program from HAVA grant proceeds	96,000	(96,000)	0
Elections	To fund voter outreach projects from HAVA grant proceeds	39,000	(39,000)	0
Elections	To fund access improvements for disabled voters from EAID grant proceeds.	5,000	(5,000)	0
Total Election Reserve Fund		140,000	(140,000)	0
Whatcom County Jail Fund	To fund 2005 personnel costs associated with hiring and training new corrections deputies for the new jail work center from sales tax revenue proceeds.	73,396	(73,396)	0
Auditor's O&M Fund	To fund replacement of recording label printers due to AS 400 upgrade.	4,400	0	4,400
Equipment Rental & Revolving Fund	To fund vehicle purchase for Courthouse deputy position from interfund transfer proceeds.	32,500	(32,500)	0
Total Add'l Supplemental		413,883	(364,791)	49,092