

**WHATCOM COUNTY COUNCIL AGENDA BILL**

NO. AB2006-105

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:				2/14/06	Intro
Division Head:				2/28/06	Finance Committee; Council
Dept. Head:					
Prosecutor:	RZW	2/17/06			
Purchasing/Budget:	BB	2/14/06			
Executive:	PN	2-14-06			

**TITLE OF DOCUMENT:** 2006 Supplemental Budget Request #4

**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 #4 requests funding from the General Fund:**

- (1) To appropriate \$45,350 in Non-Departmental to fund transfer to Administrative Services for additional Courthouse Security expenditures.
- (2) To appropriate \$219,230 to Superior Court Administration to provide additional funding to continue Drug Court.
- (3) To appropriate \$4,945 to Superior Court Administration to fund last quarter of the DVSAS STOP grant.
- (4) To appropriate \$71,665 to Health to fund new on-site sewage O&M grant.
- (5) To appropriate \$306,660 in Health to fund additional amounts for developmental disabilities services.
- (6) To appropriate \$32,000 in Health to fund additional amounts for mental health services.
- (7) To appropriate \$135,422 in Health to fund new Jail Diversion grant project.
- (8) To appropriate \$30,713 in Health to fund additional smoking cessation activities in the Tobacco Program.
- (9) To appropriate \$475,620 in Health to fund additional substance abuse treatment services.
- (10) To appropriate \$14,600 in Health to fund increased lease costs for the State Street building.
- (11) To appropriate \$12,000 in Health to fund reclassification of a clerical position.
- (12) To appropriate \$6,200 in Health to fund .1 FTE increase in a social worker position.
- (13) To appropriate \$4,000 in Health to fund .1 FTE increase in WIC certifier position.
- (14) To reappropriate \$25,000 in Health to fund the environmental health software system.
- (15) To appropriate \$100,000 in Parks & Recreation to fund Plantation Rifle Range improvements.

Summary Statement continued on attached sheet.

<p><b>COMMITTEE ACTION:</b></p> <p>2/28/06: Forwarded to Council for adoption.</p>	<p><b>COUNCIL ACTION:</b></p> <p>2/14/06: Introduced                  2/28/06: Council adopted the ordinance.                  7-0</p>
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<b>Related County Contract #:</b>	<b>Related File Numbers:</b>	<b>Ordinance or Resolution Number:</b> Ord 2006-008
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**Summary Statement Continued for 2006 Budget Supplemental #4:**

***From the Low Income Housing Fund:***

***(16) To appropriate \$28,878 to fund additional operations and maintenance contracts for low-income housing.***

***From the Homeless Housing Fund:***

***(17) To appropriate \$350,000 to fund implementation of the new homeless housing program.***

***From the Drug Fund:***

***(18) To appropriate \$46,300 to fund additional monies to support Drug Court.***

***From the Auditor's O&M Fund:***

***(19) To appropriate \$13,300 to fund the document import project.***

***(20) To appropriate \$172,172 to fund the aiRedact and aiIndex projects.***

***From the Emergency Management Fund:***

***(21) To reappropriate \$7,752 to fund the remainder of the LETTP E05-076 equipment grant.***

***(22) To reappropriate \$7,000 to fund the remainder of the Citizen Corps grant project.***

***(23) To reappropriate \$361,514 to fund the remainder of the Homeland Security E05-071 grant project.***

***(24) To appropriate \$303,685 to fund the new Homeland Security E06-022 grant project.***

***From the Administrative Services Fund:***

***(25) To appropriate \$45,350 to fund additional amounts needed for Courthouse Security.***

SPONSORED BY: Consent  
 PROPOSED BY: Executive  
 INTRODUCTION DATE: 2/14/06

**ORDINANCE NO. 2006-008**  
**AMENDMENT NO.4 OF THE 2006 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
<b>General Fund</b>			
Non-Departmental	45,350	0	45,350
Superior Court Administration	224,175	(174,917)	49,258
Health	1,113,881	(1,185,283)	(71,402)
Parks & Recreation	100,000	(50,000)	50,000
<b>Total General Fund</b>	<u>1,483,406</u>	<u>(1,410,200)</u>	<u>73,206</u>
<b>Low Income Housing Fund</b>	<u>28,878</u>	<u>0</u>	<u>28,878</u>
<b>Homeless Housing Fund</b>	<u>350,000</u>	<u>(350,000)</u>	<u>0</u>
<b>Drug Fund</b>	<u>46,300</u>	<u>0</u>	<u>46,300</u>
<b>Auditor's O&amp;M Fund</b>	<u>185,472</u>	<u>0</u>	<u>185,472</u>
<b>Emergency Management Fund</b>	<u>679,951</u>	<u>(676,951)</u>	<u>3,000</u>
<b>Administrative Services Fund</b>	<u>45,350</u>	<u>(45,350)</u>	<u>0</u>
<b>Total Add'l Supplemental</b>	<u>2,819,357</u>	<u>(2,482,501)</u>	<u>336,856</u>

In addition, Exhibit B to the 2005-2006 Budget Ordinance entitled "Authorized Positions" should be amended to include the following FTE changes:

In the Health Department:

Increase a social worker position by .1 FTE

Increase a WIC certifier position by .1 FTE

In Superior Court Administration:

Two case manager FTEs that originally expired on December 31, 2005 will be made ongoing positions.

ADOPTED this 28 day of February, 2006.

ATTEST:

Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

Laurie Caskey-Schreiber, Chair of the Council

( ) Approved ( ) Denied

Pete Kremen, County Executive

Date: 3-2-06

<b>WHATCOM COUNTY</b>				
<b>Summary of the 2006 Supplemental Budget Ordinance No. 4</b>				
Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>General Fund</b>				
Non-Departmental	To fund transfer to Administrative Services Fund for additional Courthouse Security expenditures.	45,350	0	45,350
Superior Court Administration	To fund extension of Drug Court services.	219,230	(169,972)	49,258
Superior Court Administration	To fund last quarter of DVSAS STOP grant contract.	4,945	(4,945)	0
Health	To fund new on-site sewage O&M grant	71,666	(71,666)	0
Health	To fund additional amounts for Developmental Disability services.	306,660	(333,969)	(27,309)
Health	To fund additional amounts for Mental Health services.	32,000	(32,000)	0
Health	To fund new Jail Diversion Grant Project.	135,422	(135,422)	0
Health	To fund additional smoking cessation activities in the Tobacco Program.	30,713	(38,390)	(7,677)
Health	To fund additional substance abuse treatment services.	475,620	(551,636)	(76,016)
Health	To fund increased lease costs for the State Street building.	14,600	0	14,600
Health	To fund reclassification of clerical position.	12,000	(12,000)	0
Health	To fund .1 FTE increase in social worker position.	6,200	(6,200)	0
Health	To fund .1 FTE increase in WIC certifier position.	4,000	(4,000)	0
Health	To re-appropriate funding for the environmental health software system.	25,000	0	25,000

<b>2006 Budget Supplemental #4 continued</b>				
Parks & Recreation	To fund Plantation Rifle Range improvements.	<u>100,000</u>	<u>(50,000)</u>	<u>50,000</u>
<b>Total General Fund</b>		<u>1,483,406</u>	<u>(1,410,200)</u>	<u>73,206</u>
<b>Low Income Housing Fund</b>	To fund additional operations and maintenance contracts for low-income housing.	<u>28,878</u>	<u>0</u>	<u>28,878</u>
<b>Homeless Housing Fund</b>	To fund implementation of the new homeless housing program.	<u>350,000</u>	<u>(350,000)</u>	<u>0</u>
<b>Drug Fund</b>	To fund additional monies for Drug Court.	<u>46,300</u>	<u>0</u>	<u>46,300</u>
<b>Auditor's O&amp;M Fund</b>				
Auditor's O&M	To fund document import project.	<u>13,300</u>	<u>0</u>	<u>13,300</u>
Auditor's O&M	To fund aiRedact and aiIndex project.	<u>172,172</u>	<u>0</u>	<u>172,172</u>
<b>Total Auditor's O&amp;M Fund</b>		<u>185,472</u>	<u>0</u>	<u>185,472</u>
<b>Emergency Management Fund</b>				
Emergency Management	To re-appropriate remaining funds for LETTP E05-076 equipment grant.	<u>7,752</u>	<u>(7,752)</u>	<u>0</u>
Emergency Management	To re-appropriate remaining funds for Citizen Corps grant project.	<u>7,000</u>	<u>(7,000)</u>	<u>0</u>
Emergency Management	To re-appropriate remaining funds for Homeland Security E05-071 grant project.	<u>361,514</u>	<u>(358,514)</u>	<u>3,000</u>
Emergency Management	To fund new Homeland Security E06-022 grant project.	<u>303,685</u>	<u>(303,685)</u>	<u>0</u>
<b>Total Emergency Management Fund</b>		<u>679,951</u>	<u>(676,951)</u>	<u>3,000</u>
<b>Administrative Services Fund</b>	To fund additional amounts needed for Courthouse Security.	<u>45,350</u>	<u>(45,350)</u>	<u>0</u>
<b>Total Add'l Supplemental</b>		<u>2,819,357</u>	<u>(2,482,501)</u>	<u>336,856</u>