

**WHATCOM COUNTY COUNCIL AGENDA BILL**

NO. AB2006-257

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			<b>RECEIVED</b>  MAY 30 2006  WHATCOM COUNTY COUNCIL	6/06/06	Intro
Division Head:				6/20/06	Finance Committee; Council
Dept. Head:					
Prosecutor:	Row	5/25/06			
Purchasing/Budget:	Purvey	5/26			
Executive:	PR	5-30-06			

**TITLE OF DOCUMENT:** 2006 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 \$44,088 in Non-Departmental to fund transfers to Administrative Services in support of new FTE positions in Human Resources and Information Technology.
- (2) To appropriate \$30,082 in District Court to fund a Calendar Coordinator position.
- (3) To appropriate \$42,084 in the County Clerk's Office to continue funding the Collections Unit.
- (4) To appropriate \$26,520 in the Sheriff's Office to fund air cards for mobile computers.

**From the Road Fund:**

- (5) To appropriate \$15,535 in Public Works Administration to fund transfer to partially fund Compensation Analyst position in the Administrative Services Department.
- (6) To appropriate \$51,733 in Public Works Administration to fund creation of new County Real Estate function to include 2 new FTEs.

**From the Flood Control Zone District Fund:**

- (7) To appropriate \$451,000 to provide additional funding for flood planning studies.
- (8) To appropriate \$30,000 to fund GIS roll generation.
- (9) To appropriate \$29,245 to fund early warning gage upgrades and maintenance.
- (10) To appropriate \$1,440,000 to provide additional funding for 2006 repair & maintenance projects.
- (11) To appropriate \$1,058,000 to provide additional funding for 2006 flood hazard reduction projects.

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

- (12) To appropriate \$4,656 to fund the Auditor/Assessor I Series Upgrade.

**COMMITTEE ACTION:**

6/20/06: Forwarded to Council for approval

**COUNCIL ACTION:**

6/6/06: Introduced  
6/20/06: Council Adopted and Amended 7-0  
Ord. 2006-028

**Related County Contract #:**

**Related File Numbers:**

**Ordinance or Resolution Number:** Ord. 2006-028

***From Real Estate Excise Tax Fund I:***

***(13) To appropriate \$18,107 to fund transfer for partial funding of new County Real Estate function.***

***From the Sumas/Nooksack/Everson Subzone Fund:***

***(14) To appropriate \$142,169 to provide additional funding for 2006 Subzone projects.***

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

***(15) To appropriate \$31,070 to fund a Compensation Analyst position in Human Resources.***

***(16) To appropriate \$28,553 to fund a roving LaserFiche implementation scanner position in the Information Technology Division.***

SPONSORED BY: Consent  
 PROPOSED BY: Executive  
 INTRODUCTION DATE: 6/6/06

ORDINANCE NO. 2006-028

**AMENDMENT NO. 9 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	44,088	0	44,088
District Court	30,082	0	30,082
County Clerk	42,084	(42,084)	0
Sheriff's Office	26,520	0	26,520
<b>Total General Fund</b>	<u>142,774</u>	<u>(42,084)</u>	<u>100,690</u>
<b>Road Fund</b>	67,268	(25,867)	41,401
<b>Flood Control Zone District Fund</b>	2,658,245	(230,750)	2,427,495
<b>Auditor's O&amp;M Fund</b>	4,656	0	4,656
<b>Real Estate Excise Tax Fund I</b>	18,107	0	18,107
<b>Sumas/Nooksack/Everson Subzone</b>	142,169	0	142,169
<b>Administrative Services Fund</b>	59,623	(59,623)	0
<b>Total Add'l Supplemental</b>	<u>3,092,842</u>	<u>(358,324)</u>	<u>2,734,518</u>

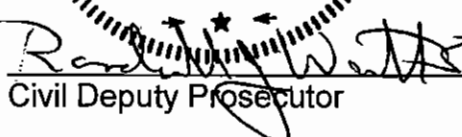
In addition, Exhibit B to the 2005-2006 Budget Ordinance entitled "Authorized Positions" should be amended to include the following FTEs:

- Add a 1 FTE Calendar Coordinator in District Court
- Add a 1 FTE Compensation Analyst in Human Resources
- Add a 1 FTE Clerk II in Information Technology
- Add a 1 FTE Clerk IV in Public Works
- Add a 1 FTE Real Estate Manager in Public Works
- Continue a 1 FTE Account Clerk IV and continue and increase from .5 to 1 FTE a Clerk III position in the County Clerk's Office Collections Unit.

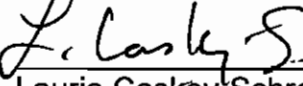
ADOPTED this 20 day of June, 2006.

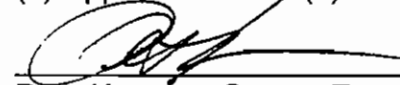
 **ADOPTED**  
 COUNTY OF WHATCOM, WASHINGTON  
 STATE OF WASHINGTON

Dana Brown-Davis, Council Clerk  
 APPROVED AS TO FORM:

  
 Randy Watta  
 Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL  
 WHATCOM COUNTY, WASHINGTON

  
 Laurie Caskey-Schreiber, Chair of the Council  
 Approved       Denied

  
 Pete Kremen, County Executive  
 Date: 6-27-06

<b>WHATCOM COUNTY</b>				
<b>Summary of the 2006 Supplemental Budget Ordinance No. 9</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 for new positions.	44,088	-	44,088
District Court	To fund Calendar Coordinator position.	30,082	-	30,082
County Clerk	To fund continuation of Collections Unit.	42,084	(42,084)	-
Sheriff's Office	To fund air cards for mobile computers.	26,520	-	26,520
<b>Total General Fund</b>		<u>142,774</u>	<u>(42,084)</u>	<u>100,690</u>
<b>Road Fund</b>				
Administration	To fund transfer to partially fund Compensation Analyst position in Administrative Services Dept.	15,535	-	15,535
Administration	To fund creation of new County Real Estate function.	<u>51,733</u>	<u>(25,867)</u>	<u>25,866</u>
<b>Total Road Fund</b>		<u>67,268</u>	<u>(25,867)</u>	<u>41,401</u>
<b>Flood Control Zone District Fund</b>				
Flood Control Zone District	To provide additional funding for flood planning studies.	451,000	(120,750)	330,250
Flood Control Zone District	To fund GIS roll generation.	30,000	-	30,000
Flood Control Zone District	To fund early warning gage upgrades and maintenance.	29,245	-	29,245
Flood Control Zone District	To provide additional funding for 2006 repair & maintenance projects.	1,440,000	(155,000)	1,285,000
Flood Control Zone District	To provide additional funding for 2006 flood hazard reduction projects.	<u>1,058,000</u>	<u>-</u>	<u>1,058,000</u>
<b>Total Flood Control Zone District Fund</b>		<u>3,008,245</u>	<u>(275,750)</u>	<u>2,732,495</u>
<b>Auditor's O&amp;M Fund</b>	To fund Auditor/Assessor I Series Upgrade	<u>4,656</u>	<u>-</u>	<u>4,656</u>
<b>Real Estate Excise Tax Fund I</b>	To fund transfer for partial funding of new County Real Estate function.	<u>18,107</u>	<u>-</u>	<u>18,107</u>

<b>Budget Supplemental No. 9 continued</b>				
<b>Sumas/Nooksack/ Everson Subzone</b>	To provide additional funding for 2006 Subzone projects.	<u>142,169</u>	<u>-</u>	<u>142,169</u>
<b>Administrative Services Fund</b>				
Human Resources	To fund Compensation Analyst position.	31,070	(31,070)	-
Information Technology	To fund roving LaserFiche implementation scanner position.	<u>28,553</u>	<u>(28,553)</u>	<u>-</u>
<b>Total Administrative Services Fund</b>		<u>59,623</u>	<u>(59,623)</u>	<u>-</u>
<b>Total Add'l Supplemental</b>		<u>3,092,842</u>	<u>(358,324)</u>	<u>2,734,518</u>