

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			<p>RECEIVED</p> <p>JUL 03 2006</p> <p>WHATCOM COUNTY COUNCIL</p>	7/11/06	Intro
Division Head:				7/25/06	Finance Committee; Council
Dept. Head:					
Prosecutor:	RJV	7/30/06			
Purchasing/Budget:	KF	6/30/06			
Executive:	PLD				

TITLE OF DOCUMENT: 2006 Supplemental Budget Request #10

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 #10 requests funding from the General Fund:

- (1) To appropriate \$33,296 in Non-Departmental to fund transfers to Administrative Services for two new FTE positions in Facilities.
- (2) To appropriate \$68,750 in Non-Departmental to fund transfers to the Flood Fund for Bertrand Watershed Improvement District and NSEA work crew projects.
- (3) To appropriate \$7,005 in Parks & Recreation to fund shared roof replacement project for the Sumas Community Center.
- (4) To appropriate \$5,077 in the Sheriff's Office to fund supplies to deal with meth labs.

From the Whatcom County Jail Fund:

- (5) To appropriate \$247,790 to fund one-time start-up costs for the Interim Jail.

From the Jail Construction Project Fund:

- (6) To appropriate \$2,260,000 to fund construction costs from municipal contributions.

From the Flood Control Zone District Fund:

- (7) To appropriate \$129,265 to fund Marine Resources project from grant proceeds.
- (8) To appropriate \$50,000 to fund Bertrand Watershed Improvement District project.
- (9) To appropriate \$18,750 to fund work crew for Nooksack Salmon Enhancement Association.
- (10) To appropriate \$88,500 to fund Centennial Clean Water Fund grant project.

From the Administrative Services Fund:

- (11) To appropriate \$14,773 to AS-Facilities to fund additional custodian position.
- (12) To appropriate \$18,523 to AS-Facilities to fund additional maintenance technician position.

<p>COMMITTEE ACTION:</p> <p>7/25/06: Forwarded to Council for approval</p>	<p>COUNCIL ACTION:</p> <p>7/11/06: Introduced</p> <p>7/25/06: Council Adopted 6-0, McShane absent Ord. 2006-032</p>
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Related County Contract #:	Related File Numbers:	Ordinance or Resolution Number: Ord. 2006-032
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SPONSORED BY: Consent
 PROPOSED BY: Executive
 INTRODUCTION DATE: 7/11/06

ORDINANCE NO. 2006-032

AMENDMENT NO. 10 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
General Fund			
Non-Departmental	102,046	0	102,046
Parks	7,005	0	7,005
Sheriff's Office	5,077	(5,077)	0
Total General Fund	114,128	(5,077)	109,051
Whatcom County Jail Fund	247,790	0	247,790
Jail Construction Project Fund	2,260,000	(2,260,000)	0
Flood Control Zone District Fund	286,515	(286,515)	0
Administrative Services Fund	33,296	(33,296)	0
Total Add'l Supplemental	2,941,729	(2,584,888)	356,841

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

Add a .7 FTE Planner I grant-funded position in the Flood Fund

Add a 1 FTE Custodian in AS-Facilities

Add a 1 FTE Maintenance Technician in AS-Facilities

ADOPTED this 15 day of July, 2005.

[Signature]
 Dana Brown Davis, Council Clerk

APPROVED AS TO FORM:

[Signature]
 Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
 WHATCOM COUNTY, WASHINGTON
[Signature]
 Laurie Caskey-Schreiber, Chair of the Council

Approved Denied

[Signature]
 Pete Kremen, County Executive
 Date: 8-1-06

WHATCOM COUNTY				
Summary of the 2006 Supplemental Budget Ordinance No. 10				
Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Non-Departmental	To fund transfer to Administrative Services for new positions.	33,296	-	33,296
Non-Departmental	To fund Flood Fund transfers for Bertrand Watershed Improvement District project and NSEA work crew project.	68,750	-	68,750
Parks	To fund shared roof replacement - Sumas Community Center	7,005	-	7,005
Sheriff's Office	To fund supplies to deal with meth labs from grant proceeds.	5,077	(5,077)	-
Total General Fund		<u>114,128</u>	<u>(5,077)</u>	<u>109,051</u>
Whatcom County Jail Fund	To fund one-time start-up costs for Interim Jail.	<u>247,790</u>	<u>-</u>	<u>247,790</u>
Jail Construction Project Fund	To fund construction costs from municipal contributions.	<u>2,260,000</u>	<u>(2,260,000)</u>	<u>-</u>
Flood Control Zone District Fund				
Flood Control Zone District	To fund Marine Resources project from grant proceeds.	129,265	(129,265)	-
Flood Control Zone District	To fund Bertrand Watershed Improvement District project.	50,000	(50,000)	-
Flood Control Zone District	To fund work crew for Nooksack Salmon Enhancement Association.	18,750	(18,750)	-
Flood Control Zone District	To fund Centennial Clean Water Fund grant project.	88,500	(88,500)	-
Total Flood Control Zone District Fund		<u>286,515</u>	<u>(286,515)</u>	<u>-</u>
Administrative Services Fund				
Facilities	To fund additional custodian position	14,773	(14,773)	-
Facilities	To fund additional maintenance technician position.	18,523	(18,523)	-
Total Administrative Services Fund		<u>33,296</u>	<u>(33,296)</u>	<u>-</u>
Total Add'l Supplemental		<u>2,941,729</u>	<u>(2,584,888)</u>	<u>356,841</u>