

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			<b>RECEIVED</b>  NOV 14 2006  WHATCOM COUNTY COUNCIL	11/21/06	Intro
Division Head:				12/05/06	Finance Committee; Council
Dept. Head:					
Prosecutor:	KNF	11/9/06			
Purchasing/Budget:	BOS	1/9/06			
Executive:	Jenny	11/9/06			

**TITLE OF DOCUMENT:** 2006 Supplemental Budget Request #15

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

- (1) To appropriate \$396,400 in Superior Court Administration to fund cost overruns for various court-related activities.
  - (2) To appropriate \$21,154 in Parks & Recreation to fund activities reimbursed by the Whatcom Parks & Recreation Foundation.
  - (3) To appropriate \$25,216 in Juvenile to fund the juvenile detention alternative initiative from grant proceeds.
  - (4) To appropriate \$18,051 in the Sheriff's Office to fund ammunition.
  - (5) To appropriate \$23,703 in Non-Departmental to fund transfer to Election Reserve Fund for increased election costs.
- From the Election Reserve Fund:**
- (6) To appropriate \$84,203 to fund increased election costs.
- From the Water Resources Fund:**
- (7) To appropriate \$154,971 to fund WRLA I groundwater model.
  - (8) To appropriate \$79,859 to fund watershed planning implementation.
- From the Ferry Fund:**
- (9) To appropriate \$10,000 to fund additional fuel premium charged by ER&R.

**COMMITTEE ACTION:**

12/5/2006: Forwarded to Council for approval

**COUNCIL ACTION:**

11/21/2006: Introduced  
 12/5/2006: Council Adopted 7-0  
 Ord. 2006-060

**Related County Contract #:**

**Related File Numbers:**

**Ordinance or Resolution Number:** Ord. 2006-060

SPONSORED BY: Consent  
PROPOSED BY: Executive  
INTRODUCTION DATE: 11/21/06

ORDINANCE NO. 2006-060

**AMENDMENT NO. 15 OF THE 2006 BUDGET**


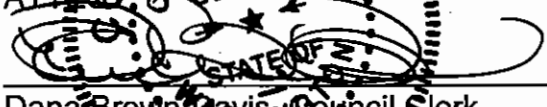

**WHEREAS**, the 2005-2006 budget was adopted November 9, 2004; and,

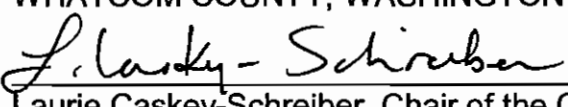
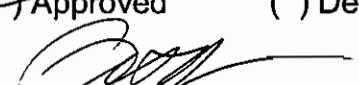
**WHEREAS**, changing circumstances require modifications to the approved 2005-2006 budget; and,

**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>			
Superior Court	396,400	(4,000)	392,400
Parks & Recreation	21,154	(21,154)	0
Juvenile	25,216	(27,216)	(2,000)
Sheriff	18,051	0	18,051
Non-Departmental	23,703	0	23,703
<b>Total General Fund</b>	<b>484,524</b>	<b>(52,370)</b>	<b>432,154</b>
<b>Election Reserve Fund</b>	<b>84,203</b>	<b>(84,203)</b>	<b>0</b>
<b>Water Resources Fund</b>	<b>234,830</b>	<b>0</b>	<b>234,830</b>
<b>Flood Control Zone District</b>	<b>0</b>	<b>(124,359)</b>	<b>(124,359)</b>
<b>Ferry Fund</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Total Add'l Supplemental</b>	<b>813,557</b>	<b>(260,932)</b>	<b>552,625</b>

REPORTED this \_\_\_\_\_ day of \_\_\_\_\_, 2005.  
ATTEST:   
Dana Brown, 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: 12-8-06

<b>WHATCOM COUNTY</b>				
<b>Summary of the 2006 Supplemental Budget Ordinance No. 15</b>				
Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>General Fund</b>				
Superior Court	To fund conflict contract, guardian ad litem contract and extra help cost overruns in assigned counsel cost center.	333,200	-	333,200
Superior Court	To fund civil commitment cost overruns from state reimbursements.	4,000	(4,000)	-
Superior Court	To fund various increased costs in Superior Court Administration.	59,200	-	59,200
Parks & Recreation	To fund various activities reimbursed by the Whatcom Parks & Recreation Foundation.	21,154	(21,154)	-
Juvenile	To fund juvenile detention alternative initiative from Annie E. Casey Foundation grant.	25,216	(27,216)	(2,000)
Sheriff	To fund ammunition purchase.	18,051	-	18,051
Non-Departmental	To fund transfer to Election Reserve Fund for increased election costs.	23,703	-	23,703
<b>Total General Fund</b>		<u>484,524</u>	<u>(52,370)</u>	<u>432,154</u>
<b>Election Reserve Fund</b>	To fund increased election costs	<u>84,203</u>	<u>(84,203)</u>	<u>-</u>
<b>Water Resources Fund</b>				
Water Resources Fund	To fund WRIA 1 groundwater model.	154,971	-	154,971
Water Resources Fund	To fund watershed planning implementation.	79,859	-	79,859
<b>Total Water Resources Fund</b>		<u>234,830</u>	<u>-</u>	<u>234,830</u>
<b>Flood Control Zone District</b>	To provide for reimbursements from Water Resources Fund.	-	(124,359)	(124,359)
<b>Ferry Fund</b>	To fund additional fuel premium charged by ER&R.	<u>10,000</u>	<u>-</u>	<u>10,000</u>
<b>Total Add'l Supplemental</b>		<u>813,557</u>	<u>(260,932)</u>	<u>552,625</u>