

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			RECEIVED APR 29 2008 WHATCOM COUNTY COUNCIL	05/06/08	Intro
Division Head:				05/20/08	Finance Committee; Council
Dept. Head:					
Prosecutor:	Row	5/25/08			
Purchasing/Budget:	BB	4/24/08			
Executive:	Dwight	4/24/08			

TITLE OF DOCUMENT: 2008 Supplemental Budget Request #6

ATTACHMENTS: Ordinance, Memoranda & Budget Modification Requests

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

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #6 requests funding from the General Fund:

- (1) To appropriate \$32,824 in the Prosecuting Attorney's Office to fund a victim-witness position for 2008.
- (2) To appropriate \$100,000 in County Council to fund contract with Bricklin-UGA litigation.
- (3) To appropriate \$14,646 in Parks & Recreation to fund Tennant Lake Environmental Education Program.

From the Victim-Witness Fund:

- (4) To appropriate \$10,000 to fund transfer to General Fund to support victim-witness position for 2008.

From the Flood Control Zone District:

- (5) To appropriate \$445,000 to fund 2008 flood hazard reduction projects.
- (6) To appropriate \$36,535 to fund 2008 repair and maintenance program.
- (7) To appropriate \$120,251 to fund comprehensive flood planning.

From the Ferry Fund:

- (8) To appropriate \$251,124 to fund additional ER&R rates.

From the Equipment Rental & Revolving Fund (ER&R):

- (9) To record transfer of \$251,124 into ER&R from Ferry Fund.
- (10) To appropriate \$29,800 to fund Shop Crew Leader retirement cashout.

COMMITTEE ACTION:

5/20/2008: Forwarded to Council for approval

COUNCIL ACTION:

5/06/2008: Introduced
 5/20/2008: Council Adopted 6-1 Kelly opposed Ord. 2008-020

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number: Ord. 2008-020

SPONSORED BY: Consent
PROPOSED BY: Executive
INTRODUCTION DATE: 05/06/08

ORDINANCE NO. 2008-020

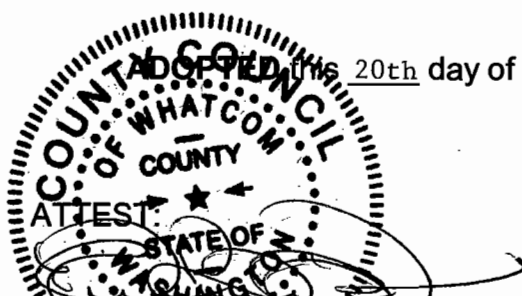
AMENDMENT NO. 6 OF THE 2008 BUDGET

WHEREAS, the 2007-2008 budget was adopted November 8, 2006; and,
WHEREAS, changing circumstances require modifications to the approved 2007-2008 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 2007-2008 Whatcom County Budget Ordinance #2006-054 is hereby amended by adding the following additional amounts to the budgets included therein:

	Expenditures	Revenues	Net Effect
General Fund			
Prosecuting Attorney	32,824	(32,824)	0
County Council	100,000	0	100,000
Parks & Recreation	14,646	(14,646)	0
Total General Fund	147,470	(47,470)	100,000
Victim-Witness Fund	10,000	0	10,000
Flood Control Zone District	601,786	(430,600)	171,186
Ferry Fund	251,124	0	251,124
Equipment Rental & Revolving Fund	29,800	(251,124)	(221,324)
Total Add'l Supplemental	1,040,180	(729,194)	310,986



ADOPTED this 20th day of May, 2008.

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

[Signature]
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

[Signature]
Carl Weimer, Chair of the Council
 Approved Denied

[Signature]
Pete Kremer, County Executive
Date: 5-22-08

WHATCOM COUNTY				
Summary of the 2008 Supplemental Budget Ordinance No. 6				
Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Prosecuting Attorney	To fund Victim-Witness position for 2008.	32,824	(32,824)	-
County Council	To fund contract with Bricklin - UGA litigation.	100,000	-	100,000
Parks & Recreation	To fund Tennant Lake Environmental Education Program.	14,646	(14,646)	-
Total General Fund		<u>147,470</u>	<u>(47,470)</u>	<u>100,000</u>
Victim-Witness Fund	To fund transfer to General Fund to support victim witness position for 2008.	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Flood Control Zone District				
Flood Fund	To fund 2008 flood hazard reduction projects.	445,000	(220,000)	225,000
Flood Fund	To fund 2008 repair and maintenance program.	36,535	(35,600)	935
Flood Fund	To fund comprehensive flood planning.	120,251	(175,000)	(54,749)
Total Flood Control Zone District		<u>601,786</u>	<u>(430,600)</u>	<u>171,186</u>
Ferry Fund	To fund additional ER&R rates.	<u>251,124</u>	<u>-</u>	<u>251,124</u>
Equipment Rental & Revolving Fund				
ER & R	To record increase in ferry ER&R rates.	-	(251,124)	(251,124)
ER & R	To fund Shop Crew Leader retirement cashout.	<u>29,800</u>	<u>-</u>	<u>29,800</u>
Total Equipment Rental & Revolving Fund		<u>29,800</u>	<u>(251,124)</u>	<u>(221,324)</u>
Total Additional Supplemental		<u>1,040,180</u>	<u>(729,194)</u>	<u>310,986</u>