

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			RECEIVED  MAY 27 2008  WHATCOM COUNTY COUNCIL	06/03/08	Intro
Division Head:				06/17/08	Finance Committee; Council
Dept. Head:					
Prosecutor:	Tren	5/27/08			
Purchasing/Budget:	BB	5/27			
Executive:	PK	5-27-08			

**TITLE OF DOCUMENT:** 2008 Supplemental Budget Request #7

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

(1) To appropriate \$70,000 in Parks & Recreation to fund Nessel Farm improvements from donation proceeds.

(2) To appropriate \$22,979 in Planning & Development to fund Farmland Preservation project.

(3) To appropriate \$11,216 in Non-Departmental to fund final payment on courtroom modification project.

**From the Trial Court Improvement Fund:**

(4) To appropriate \$7,589 to fund soundproofing of commissioners chambers/conference room.

**From the Road Fund:**

(5) To appropriate \$89,000 to fund replenishment of TR&R fund and computer hardware & software replacements.

**From the Equipment Rental & Revolving Fund:**

(6) To appropriate \$31,000 to fund replenishment of TR&R fund and replacement of computer equipment.

**From the Administrative Services Fund:**

(7) To record replenishment of Public Works TR&R balances for Road and ER&R - \$50,000.

(8) To appropriate \$10,000 to fund Forest St siding project from BR&R.

(9) To appropriate \$11,216 in Facilities to fund final payment on courtroom modification project.

(10) To appropriate \$7,589 in Facilities to fund soundproofing of commissioners chambers/conference room.

(11) To appropriate \$14,400 in Facilities to fund Copper Building cleaning and recycling services.

**COMMITTEE ACTION:**

6/17/2008: Forwarded to Council for approval

**COUNCIL ACTION:**

6/03/2008: Introduced

6/17/2008: Council Adopted 6-0 Nelson absent Ord. 2008-022

**Related County Contract #:**

**Related File Numbers:**

**Ordinance or Resolution**

**Number:** Ord. 2008-022

SPONSORED BY: Consent  
PROPOSED BY: Executive  
INTRODUCTION DATE: 06/03/08

ORDINANCE NO. 2008-022

**AMENDMENT NO. 7 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:

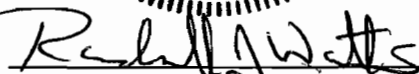
	Expenditures	Revenues	Net Effect
<b>General Fund</b>			
Parks & Recreation	70,000	(70,000)	0
Planning & Development Services	22,979	(22,979)	0
Non-Departmental	11,216	0	11,216
<b>Total General Fund</b>	<u>104,195</u>	<u>(92,979)</u>	<u>11,216</u>
<b>Trial Court Improvement Fund</b>	<u>7,589</u>	<u>0</u>	<u>7,589</u>
<b>Road Fund</b>	<u>89,000</u>	<u>0</u>	<u>89,000</u>
<b>Equipment Rental &amp; Revolving Fund</b>	<u>31,000</u>	<u>0</u>	<u>31,000</u>
<b>Administrative Services Fund</b>	<u>43,205</u>	<u>(68,805)</u>	<u>(25,600)</u>
<b>Total Add'l Supplemental</b>	<u>274,989</u>	<u>(161,784)</u>	<u>113,205</u>

the 17th day of June, 2008.



Dana Brown-Davis, Council Clerk

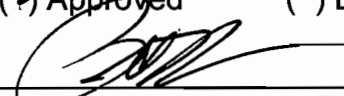
APPROVED AS TO FORM:

  
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
Carl Weimer, Chair of the Council

Approved       Denied

  
Pete Kremen, County Executive

Date: 6-20-08