

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			<p>RECEIVED</p> <p>MAR 09 2009</p> <p>WHATCOM COUNTY COUNCIL</p>	3/17/09	Intro
Division Head:				3/31/09	Finance Committee; Council
Dept. Head:					
Prosecutor:	Row	3/9/09			
Purchasing/Budget:	BB	3/9/09			
Executive:					

TITLE OF DOCUMENT: 2009 Supplemental Budget Request #3

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 #3 requests funding from the General Fund:

- (1) To appropriate \$18,804 in Sheriff's Office to fund Methamphetamine Initiative - Supplies.
- (2) To appropriate \$14,105 in Sheriff's Office to fund SIMRAD Night Observation Devices.
- (3) To appropriate \$54,763 in Planning & Development Services to fund WRIA Grant Amendment #4.
- (4) To appropriate \$19,602 in Planning & Development Services to fund WRIA Planning Support Grant Continuation.

From the Real Estate Excise Tax Fund I

- (5) To re-appropriate \$257,593 to fund Jail siting contract.

From the Public Utilities Fund:

- (6) To appropriate \$20,000 to fund Bellingham Whatcom Economic Development Council.

From the Equipment Rental & Revolving:

- (7) To re-appropriate \$200,000 to fund Biodiesel Tank System.
- (8) To appropriate \$136,000 to fund Shop Exhaust System.

COMMITTEE ACTION:

3/31/2009: Amended to withdraw EDC funding from this ordinance, and schedule discussion of the EDC funding with administration in two weeks.

COUNCIL ACTION:

3/17/2009: Introduced
 3/31/2009: Council Adopted 6-1 Brenner opposed. Council amended (removed item #6 \$20,000 from this ordinance) Ord. 2009-018

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number:
 Ord. 2009-018

SPONSORED BY: Consent
 PROPOSED BY: Executive
 INTRODUCTION DATE: 3/17/09

ORDINANCE NO. 2009-018

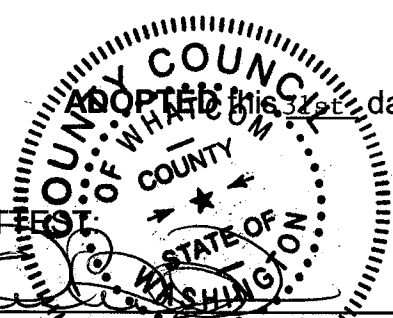
AMENDMENT NO. 3 OF THE 2009 BUDGET

WHEREAS, the 2009-2010 budget was adopted November 25, 2008; and,
WHEREAS, changing circumstances require modifications to the approved 2009-2010 budget; and,


WHEREAS, the modifications to the budget have been assembled here for deliberation by the Whatcom County Council.

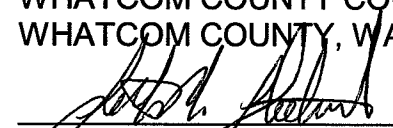
NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 2009-2010 Whatcom County Budget Ordinance #2008-053 is hereby amended by adding the following additional amounts to the budgets included therein:

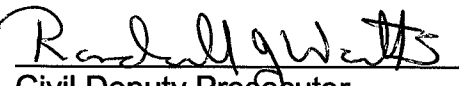
	Expenditures	Revenues	Net Effect
General Fund			
Sheriff	32,909	(32,909)	-
Planning & Development Services	74,365	(74,365)	-
Total General Fund	<u>107,274</u>	<u>(107,274)</u>	<u>-</u>
Real Estate Excise Tax Fund I	<u>257,593</u>	<u>-</u>	<u>257,593</u>
Total Equipment Rental & Revolving Fund	<u>336,000</u>	<u>(75,000)</u>	<u>261,000</u>
Total Add'l Supplemental	<u>700,867</u>	<u>(182,274)</u>	<u>518,593</u>



ADOPTED this 16th day of March, 2009.

ATTEST:

 Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
 WHATCOM COUNTY, WASHINGTON

 Seth Fleetwood, Chair of the Council
 Approved Denied

APPROVED AS TO FORM:

 Civil Deputy Prosecutor

Pete Kremen, County Executive
 Date: _____

WHATCOM COUNTY				
Summary of the 2009 Supplemental Budget Ordinance No. 3				
Department/Fund	Description	Increased Expenditure (Decrease)	(Increased) Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Sheriff	To fund Methamphetamine Initiative	18,804	(18,804)	-
Sheriff	To fund SIMRAD Night Observation Devices	14,105	(14,105)	-
Planning & Development Services	To fund WRIA Grant Amendment #4	54,763	(54,763)	-
Planning & Development Services	To fund WRIA Planning Support Grant Continuation	19,602	(19,602)	-
Total General Fund		107,274	(107,274)	-
Real Estate Excise Tax Fund I	To re-appropriate Jail siting contract	257,593	-	257,593
Equipment Rental & Revolving Fund				
Public Works - Equipment Rental & Revolving	To re-appropriate the Biodiesel Tank System	200,000	(75,000)	125,000
Public Works - Equipment Rental & Revolving	To fund Shop Exhaust System	136,000	-	136,000
Total Equipment Rental & Revolving Fund		336,000	(75,000)	261,000
Total Additional Supplemental		700,867	(182,274)	518,593