

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			RECEIVED SEP 08 2009 WHATCOM COUNTY COUNCIL	9/15/09	Intro
Division Head:				9/29/09	Finance Committee; Council
Dept. Head:					
Prosecutor:	<i>Ran</i>	<i>8/3/09</i>			
Purchasing/Budget:	<i>MDC</i>	<i>9/3/09</i>			
Executive:	<i>OR</i>	<i>9-3-09</i>			

TITLE OF DOCUMENT: 2009 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 \$6,151 in Parks to fund FEMA emergency repair projects.
- (2) To appropriate \$2,908 in Parks to fund FEMA projects to be completed.
- (3) To appropriate \$2,555 in Parks to fund Parks & Recreation Foundation project.

From the Mental Health/Chemical Dependency Fund:

- (4) To appropriate \$35,000 to fund Crisis Stabilization/Eval & Treatment facility pre-design.

From the Conservation Futures Fund:

- (5) To appropriate \$329,900 in Planning and Development Services to fund Eldridge PDR.
- (6) To appropriate \$21,000 in Parks & Recreation to fund Land Trust Samish Wetlands DOE grant project.
- (7) To appropriate \$201,341 in Parks & Recreation to fund Lily Point Acquisition.

From the Real Estate Excise Tax Fund II:

- (8) To appropriate \$499,778 to fund Lily Point Development.

COMMITTEE ACTION:
9/29/2009: Forwarded to Council for approval

COUNCIL ACTION:
9/15/2009: Introduced
9/29/2009: Council Adopted 6-0 Nelson absent
Ord. 2009-069

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number:
Ord. 2009-069

SPONSORED BY: Finance
PROPOSED BY: Executive
INTRODUCTION DATE: 9/15/09

ORDINANCE NO. 2009-069

AMENDMENT NO. 10 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	11,614	(11,614)	-
Mental Health/Chemical Dependency Fund	35,000	(15,000)	20,000
Conservation Futures Fund	552,241	(1,239,337)	(687,096)
Real Estate Excise Tax Fund II	499,778	(499,778)	-
Total Add'l Supplemental	1,098,633	(1,765,729)	(667,096)



the 29th day of September, 2009.

Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

Reshull J. Watts
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Seth Fleetwood
Seth Fleetwood, Chair of the Council

Approved Denied

Pete Kremen
Pete Kremen, County Executive

Date: 10-1-09