

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			RECEIVED OCT 26 2009 WHATCOM COUNTY COUNCIL	10/27/09	Intro
Division Head:				11/10/09	Finance Committee; Council
Dept. Head:				11/24/2009	COTW/Council
Prosecutor:	<i>JNE</i>	10/26/09			
Purchasing/Budget:	<i>BB</i>	10/24/09			
Executive:	<i>[Signature]</i>	10/26/09			

TITLE OF DOCUMENT: 2010 Supplemental Budget Request #2

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 #2 requests funding from the General Fund:

- (1) To record various revenue and expenditure adjustments for the 2010 budget in the Health Department. Expenditure reductions total \$658,191, revenue reductions total \$334,849.
- (2) To record various revenue and expenditure adjustments for the 2010 budget in Planning & Development Services. Expenditure reductions total \$145,000, revenue reductions total \$1,100,000.
- (3) To record various revenue and expenditure adjustments in the 2010 budget in Parks & Recreation. Expenditure and revenue reductions total \$125,745 each.
- (4) To record various revenue reductions in the Treasurer's Office totaling \$1,625,000. Expenditure budget is not affected.
- (5) To record reduction in Detention Bed Rent account in Juvenile of \$30,000. Expenditure budget is not affected.
- (6) To record reduction in traffic infraction revenue of \$190,000, to fund video recording system - \$15,000, to reappropriate jury software system - \$37,523 in District Court.
- (7) To record various revenue and expenditure adjustments in the 2010 budget in District Court Probation. Expenditure reductions total \$33,675, revenue reductions total \$362,701.

Continued on next page

COMMITTEE ACTION:

11/10/2009: Held to COTW in two weeks
 11/24/2009: Discussed

COUNCIL ACTION:

10/27/2009: Introduced
 11/10/2009: Held to November 24
 11/24/2009: Council Amended & Adopted 6-1
 Brenner opposed Ord. 2009-082
 Note: Weimer moved to amend the contract to increase David Bricklin's contract by \$30,000. This amendment is reflected in Ordinance 2009-074

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number:
 Ord. 2009-082

Summary Statement for 2010 Budget Supplemental #2 continued:

From the General Fund:

- (8) To fund increase in Emergency Management transfer - \$11,858, to fund What-Comm increase - \$9,854, to fund 2010 Lake Whatcom Landscape Plan settlement - \$33,000, to reappropriate pictometry transfer - \$30,000 all in Non-Departmental.**
- (9) To fund Energy Efficiency Conservation Block Grant in Non-Departmental - \$324,894.**
- (10) To record various revenue and expenditure adjustments in the 2010 budget in Non-Departmental. Expenditure reductions total \$270,338, revenue reductions total \$544,055.**

From the Road Fund:

- (11) To reappropriate pictometry transfer and fund 2010 Civic Center moving expenses - \$44,000.**

From the Whatcom County Jail Fund:

- (12) To fund increases in Jail medications, psychiatrist services, nursing services and GED services totaling \$451,646.**
- (13) To record various revenue and expenditure adjustments in the 2010 Jail budget. Expenditure reductions total \$153,152, revenue reductions total \$1,343,350.**

From the Stormwater Fund:

- (14) To fund 2010 Level of Service 2 Enhancements to Lake Whatcom Program totaling \$810,000.**

From the Mental Health/Chemical Dependency Fund:

- (15) To fund Jail and Triage Center services totaling \$515,000.**
- (16) To fund mental health and chemical dependency service contracts totaling \$1,945,000.**
- (17) To fund transfer to Health Department for a .5 FTE Human Services Program Specialist (\$43,475) and to fund transfer for administrative costs (\$348,000).**
- (18) To record reduction in sales tax revenue budget of \$300,000.**

From the Countywide Emergency Medical Services Fund:

- (19) To record revenue and expenditure adjustments to the Emergency Medical Services budget. Expense reductions total \$982,456, revenue reductions total \$319,026.**
- (20) To record revenue reductions to the Criminal Justice part of the EMS Fund budget - \$111,276.**

From the Trial Court Improvement Fund:

- (21) To fund transfer for District Court video recording equipment - \$15,000.**

From the LEOFF I Healthcare Fund:

- (22) To fund transfer to General Fund (\$600,000) and increase budget for LEOFF I retiree healthcare (\$200,000).**

From Real Estate Excise Tax Fund II:

- (23) To record decrease in revenue projections - \$400,000.**
- (24) To fund additional transfer out to Stormwater Fund - \$250,000.**

From Real Estate Excise Tax Fund I:

- (25) To record reduction in revenue projections - \$400,000.**

From the Public Utilities Improvement Fund:

- (26) To record reduction in revenue projections - \$350,000.**

From the Administrative Services Fund:

- (27) To reappropriate regional pictometry project budget - \$140,000.**

SPONSORED BY: Finance
PROPOSED BY: Executive
INTRODUCTION DATE: 10/27/09

ORDINANCE NO. 2009-082

AMENDMENT NO. 2 OF THE 2010 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			
Health	(658,191)	334,849	(323,342)
Planning & Development Services	(145,000)	1,100,000	955,000
Parks	(125,745)	125,745	-
Treasurer	-	1,625,000	1,625,000
Juvenile	-	30,000	30,000
District Court	52,523	175,000	227,523
District Court Probation	(33,675)	362,701	329,026
Non-Departmental	139,268	219,161	358,429
Total General Fund	(770,820)	3,972,456	3,201,636
Road Fund	44,000	-	44,000
Whatcom County Jail Fund	298,494	(223,750)	74,744
Stormwater Fund	810,000	(750,000)	60,000
Mental Health/Chemical Dependency Fund	2,851,475	300,000	3,151,475
Countywide Emergency Medical Services Fund	(982,456)	430,302	(552,154)
Trial Court Improvement Fund	-	15,000	15,000
LEOFF I Healthcare Fund	800,000	-	800,000
Real Estate Excise Tax Fund II	250,000	400,000	650,000
Real Estate Excise Tax Fund I	-	400,000	400,000
Public Utilities Improvement Fd	-	350,000	350,000
Administrative Services Fund	140,000	(140,000)	-
Total Add'l Supplemental	3,440,693	4,754,008	8,194,701

ADOPTED this 4th day of November, 2009.

ATTEST:

Dana Brown Davis, Council Clerk

APPROVED AS TO FORM:

Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Seth Fleetwood, Chair of the Council

Approved Denied

Pete Kremen, County Executive

Date: 12-16-09