

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:				11/24/09	Intro
Division Head:				12/08/09	Finance Committee; Council
Dept. Head:					
Prosecutor:	RAW	12-7-09			
Purchasing/Budget:	BS	12/7/09			
Executive:					

TITLE OF DOCUMENT: 2010 Supplemental Budget Request #4

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 #4 requests funding from the General Fund:

- (1) To Move \$424,804 budgeted in 2009 for the Assessor / Treasurer system to 2010, this change is necessary because the "go live" date was moved from the 4th quarter of 2009 to the 1st quarter of 2010.
- (2) To appropriate \$44,858 in the Sheriff's Office to fund Drug Task Force activities from grant proceeds.
 From the Road Fund:
- (3) To appropriate \$6,285,620 in Public Works to fund seventeen road projects of the Annual Construction Program.
 From the Solid Waste Fund:
- (4) To record expenditure adjustments in the 2010 budget totaling (\$457,940).
 From the Administrative Services Fund:
- (5) To appropriate \$374,488 in Information Technology to fund Data Integration (WENET) activities from grant proceeds.
 From the Public Utilities Improvement Fund:
- (6) To appropriate \$50,000 for additional Northwest Economic Council funding.

COMMITTEE ACTION:
 12/8/2009: Amended (to remove the Haxton Way pedestrian project) and forwarded to Council for approval

COUNCIL ACTION:
 12/8/2009: Council Adopted Amended version 5-1 Brenner opposed Ord. 2009-084

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number:

SPONSORED BY: Finance
 PROPOSED BY: Executive
 INTRODUCTION DATE: 11/24/09

ORDINANCE NO. 2009-084

AMENDMENT NO. 4 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			
Non-Departmental	424,804	-	424,804
Sheriff	44,858	(145,682)	(100,824)
Total General Fund	469,662	(145,682)	323,980
Road Fund	6,185,620	(4,587,620)	1,598,000
Solid Waste Fund	(457,940)	-	(457,940)
Public Utilities Improvement Fund	50,000	-	50,000
Administrative Services Fund	374,488	(374,488)	-
Total Add'l Supplemental	6,621,830	(5,107,790)	1,514,040

In addition, Exhibit B to the 2009-2010 Budget Ordinance entitled "Authorized Positions" should be amended to provide for the following FTEs:

Continue the increase of .5 FTE DTF Records Specialist to 1 FTE in the Sheriff's Office.
 Continue and increase to .6 FTE (from .5 FTE) a Project Coordinator in Administrative Services (WENET Project).

ADOPTED this 28th day of December, 2009.
 ATTEST: COUNTY CLERK
 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: 12-31-09