

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			RECEIVED JAN 05 2010 WHATCOM COUNTY COUNCIL	01/12/10	Intro
Division Head:				01/26/10	Finance Committee; Council
Dept. Head:					
Prosecutor:	RW	1/4/10			
Purchasing/Budget:	BB	1/4/10			
Executive:	DO	1-5-10			

TITLE OF DOCUMENT: 2010 Supplemental Budget Request #5

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 #5 requests funding from the General Fund:

- (1) To record increase in General Fund property tax revenues from Conservation Futures Fund source of \$543,000.
- (2) To record residual equity transfer in from the Administrative Services Fund of \$500,000.
- (3) To appropriate \$5,200 in Non-Departmental to fund WhatComm E911 operations grant activities.
- (4) To record transfer in of \$153,210 from the Mental Health/Chemical Dependency Fund to fund Behavioral Unit in District Court Probation.
- (5) To record 1/2% reduction in expenditures funded by General Fund undedicated revenues in all General Fund departments except Superior Court/Clerk (\$191,404).
- (6) To record transfer in of \$52,000 from Conservation Futures Fund for PDR services in Planning and Development.
- (7) To record expenditure reductions in Planning and Development Services of \$400,000.
- (8) To appropriate \$65,500 in Planning and Development Services to fund WRIA Grant amendment #6.
- (9) To appropriate \$38,088 in the Sheriffs Office to fund Sex offender registration program.
- (10) To appropriate \$12,000 in Extension to fund Strengthening Families program in 2010.

Continued on next page

COMMITTEE ACTION:

1/26/2010: Amended and forwarded to Council for approval. Have more detailed discussion w/ Dr. Wayne, Fire Dist. 7 representatives, Prosecuting Attorney's Office & other parties re: the EMS system and training funding request

COUNCIL ACTION:

1/12/2010: Introduced
 1/26/2010: Council Amended & Adopted 5-2
 Brenner & Weimer opposed
 Ord. 2010-004

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number:

Ord. 2010-004

2010 Supplemental Budget Ordinance No. 5 Agenda Bill continued:

From the Whatcom County Jail Fund:

(11) To record 2010 revenue adjustments in the Jail budget totaling a decrease of (\$1,190,198).

From the Mental Health/Chemical Dependency Fund:

(12) To record revenue and expenditure adjustments in the 2010 budget in Adult Drug Court, Revenue reductions total \$20,608 and expenditure reductions total \$39,622.

(13) To appropriate \$214,409 in Superior Court to fund Family Treatment Court.

From the Conservation Futures Fund:

(14) To record reduction in property tax revenues of \$543,000.

From the Administrative Services Fund:

(15) To appropriate \$500,000 to fund residual equity transfer out to the General Fund.

SPONSORED BY: Finance
 PROPOSED BY: Executive
 INTRODUCTION DATE: 01/12/10

ORDINANCE NO. 2010-004

AMENDMENT NO. 5 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	5,200	(1,048,200)	(1,043,000)
District Court Probation	(842)	(153,210)	(154,052)
District Court	(9,059)	-	(9,059)
County Council	(4,997)	-	(4,997)
Planning & Development Services	(345,908)	(126,999)	(472,907)
Sheriff	(17,965)	(71,801)	(89,766)
Juvenile Court Administration	(18,928)	-	(18,928)
Prosecuting Attorney	(20,750)	-	(20,750)
Public Defender	(17,878)	-	(17,878)
Assessor	(5,835)	-	(5,835)
Auditor	(5,835)	-	(5,835)
Treasurer	(5,835)	-	(5,835)
Health Department	(14,680)	-	(14,680)
Parks Department	(13,883)	-	(13,883)
County Executive	(3,090)	-	(3,090)
Hearing Examiner	(875)	-	(875)
Extension	10,544	(12,000)	(1,456)
Total General Fund	<u>(470,616)</u>	<u>(1,412,210)</u>	<u>(1,882,826)</u>
Whatcom County Jail Fund	-	1,190,198	1,190,198
Mental Health/Chemical Dependency Fund	174,787	(79,392)	95,395
Conservation Futures Fund	-	543,000	543,000
Administrative Services Fund	500,000	-	500,000
Total Add'l Supplemental	<u>204,171</u>	<u>241,596</u>	<u>445,767</u>

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

Add 1 FTE Clerk position and .7 FTE Substance Abuse Specialist position in the Mental Health/Chemical Dependency Fund for the Family Treatment Court program.

WHATCOM COUNTY COUNCIL
ADOPTED
this 26 day of January, 2010.
Dana Brown Davis, Council Clerk
APPROVED AS TO FORM:
Richard Watts
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Sam Crawford
Sam Crawford, Chair of the Council
 Approved () Denied
Pete Kremen
Pete Kremen, County Executive
Date: 1-29-10