

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			RECEIVED FEB 23 2010 WHATCOM COUNTY COUNCIL	02/09/10	Intro
Division Head:				02/23/10	Finance Committee; Council
Dept. Head:					
Prosecutor:	KNF	2/23/10			
Purchasing/Budget:	BB	2/23/10			
Executive:	[Signature]				

TITLE OF DOCUMENT: 2010 Supplemental Budget Request #7

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 #7 requests funding from the General Fund:

- (1) To appropriate \$20,000 in Sheriff to fund Department of Homeland Security, SHSP FFY2008 Grant.
- (2) To re-appropriate \$34,756 in Sheriff to fund Department of Homeland Security 2010 Olympics First Responder.
- (3) To appropriate \$124,179 in Sheriff to fund Department of Homeland Security, Operation Stonegarden program.
- (4) To appropriate \$2,500 in Sheriff to fund the corrected space rental allocation in the Civic Center
- (5) To appropriate \$10,000 in Juvenile to fund the corrected space rental allocation in the Civic Center.
- (6) To appropriate \$13,548 in Health to fund Accountant I position from millage funds.
- (7) To appropriate \$216,657 to fund the revised tort allocation.

From the Road Fund:

- (8) To appropriate \$141,239 to fund the revised tort allocation.

From the Elections Reserve Fund:

- (9) To appropriate \$1,474 to fund the revised tort allocation.

Continued on the next page:

COMMITTEE ACTION:

2/23/2010: Forwarded Substitute version to Council for approval. Schedule presentation to Finance Committee with Randy Watts re: the tort process. Possibly schedule a presentation to the Finance Committee with Tom Dorr regarding the success of the WWU Center for Economic Vitality, check with Ken.

COUNCIL ACTION:

2/09/2010: Introduced
 2/23/2010: Council Adopted Substitute version
 6-1 Brenner opposed Ord. 2010-014

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number:

Ord. 2010-014

Supplemental #7 continued -

From the Whatcom County Jail Fund:

- (10) To appropriate \$10,964 in Jail to fund Inspector office space in Civic Center**
- (11) To appropriate \$60,881 in Jail to fund the revised tort allocation.**

From the Homeless Housing Fund:

- (12) To appropriate \$13,548 to fund the Accountant I position in Health.**

From the Stormwater Fund:

- (13) To reduce appropriation (\$1,808) due revised tort allocation.**

From the Mental Health/Chemical Dependency Fund:

- (14) To appropriate \$27,097 to fund Accountant I position.**

From the Trial Court Improvement Fund:

- (15) To appropriate \$15,000 to fund District Court Video Recorder (correction).**

From the Solid Waste Fund:

- (16) To appropriate \$1,925 to fund the revised tort allocation.**

From the Emergency Management Fund:

- (17) To appropriate \$219,165 to fund the FY08 SHSP grant.**
- (18) To appropriate \$265,632 to fund the FY08 Stonegarden grant.**
- (19) To appropriate \$993 to fund the revised tort allocation.**

From the Conservation Futures Fund:

- (20) To re-appropriate \$648,024 to fund Lily Point acquisition.**

From the Public Utilities Fund:

- (21) To appropriate \$100,000 to fund Center for Economic Vitality.**

From the Ferry Fund:

- (22) To appropriate \$3,195 to fund the revised tort allocation.**

From the Equipment Rental & Revolving Fund:

- (23) To appropriate \$3,878 to fund the revised tort allocation.**

From the Administrative Services Fund:

- (24) To appropriate \$16,480 to fund the revised tort allocation.**

SPONSORED BY: Finance
 PROPOSED BY: Executive
 INTRODUCTION DATE: 2/9/10

ORDINANCE NO. 2010-014

AMENDMENT NO. 7 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			
Sheriff	285,802	(178,935)	106,867
Juvenile	23,151	-	23,151
Public Defender	4,970	-	4,970
Assessor	7,515	-	7,515
Auditor	759	-	759
Planning & Development Services	6,349	-	6,349
County Council	2,211	-	2,211
Hearing Examiner	210	-	210
County Executive	872	-	872
District Court	2,180	-	2,180
District Court Probation	11,442	-	11,442
Extension	457	-	457
Prosecuting Attorney	10,752	-	10,752
Superior Court Clerk	5,590	-	5,590
County Clerk	3,559	-	3,559
Treasurer	1,641	-	1,641
Non-Departmental	898	-	898
Parks	10,462	-	10,462
Public Health	29,272	-	29,272
Total General Fund	408,092	(178,935)	229,157
Total Road Fund	141,239	-	141,239

Total Elections Reserve Fund	<u>1,474</u>	<u>-</u>	<u>1,474</u>
Total Jail Fund	<u>71,845</u>	<u>-</u>	<u>71,845</u>
Homeless Housing Fund	<u>13,548</u>	<u>-</u>	<u>13,548</u>
Stormwater Fund	<u>(1,808)</u>	<u>-</u>	<u>(1,808)</u>
Mental Hlth/Chemical Dpndncy Fund	<u>27,097</u>	<u>-</u>	<u>27,097</u>
Trial Court Improvement Fund	<u>15,000</u>	<u>(15,000)</u>	<u>-</u>
Solid Waste Fund	<u>1,925</u>	<u>-</u>	<u>1,925</u>
Total Emergency Management Fund	<u>485,790</u>	<u>(484,797)</u>	<u>993</u>
Conservation Futures Fund	<u>648,024</u>	<u>(1,480,222)</u>	<u>(832,198)</u>
Public Utilities Improvement Fund	<u>100,000</u>	<u>-</u>	<u>100,000</u>
Ferry Fund	<u>3,195</u>	<u>-</u>	<u>3,195</u>
Equipment Rental & Revolving Fund	<u>3,878</u>	<u>-</u>	<u>3,878</u>
Total Administrative Services Fund	<u>16,480</u>	<u>(431,637)</u>	<u>(415,157)</u>
Total Add'l Supplemental	<u>1,935,779</u>	<u>(2,590,591)</u>	<u>(654,812)</u>

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

Add 1 FTE Accountant I in the Health Department

ADOPTED this 16 day of February, 2010
 COUNTY OF WHATCOM, WASHINGTON
 ATTEST: COUNTY CLERK
 Dana Brown-Davis, Council Clerk
 APPROVED AS TO FORM:
 [Signature]
 Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
 WHATCOM COUNTY, WASHINGTON

[Signature]
 Sam Crawford, Chair of the Council
 Approved Denied
 [Signature]
 Pete Kremen, County Executive
 Date: 2-24-10