

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:			RECEIVED MAY 25 2010 WHATCOM COUNTY COUNCIL	05/11/10	Intro
Division Head:				5/25/10	Finance Committee; Council
Dept. Head:					
Prosecutor:	RTW	5/25/10			
Purchasing/Budget:	<i>[Signature]</i>	5/25/10			
Executive:	<i>[Signature]</i>	5-25-10			

TITLE OF DOCUMENT: 2010 Supplemental Budget Request #10

ATTACHMENTS: Ordinance, Memoranda & Budget Modification Requests

SEPA review required? () Yes (X) NO SEPA review completed? () Yes (X) NO	Should Clerk schedule a hearing? () Yes (X) NO Requested Date:
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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:

- To correct accounting for \$670,000 interfund loan for Assessor Treasurer system. The actual loan will be \$550,000; however, according to generally accepted accounting principles, the loan should not be presented as interfund revenue. This item also includes a request to move the accounting for the Civic Center improvements from the General Fund to Real Estate Excise Tax Fund I (a capital projects fund)(\$1,097,565).
- To appropriate \$5,818 in Parks to fund Nessel Caretaker position 2010.
- To appropriate \$2,645 in Parks to fund extra help at Fragrance Garden.
- To appropriate \$6,777 in Parks to fund FEMA funded Hertz trail repairs.

From the Emergency Management Fund:

- To appropriate \$62,000 to fund DHS Interoperable Emergency Communications Grant Program FFY09.

From the Real Estate Excise Fund I

- To re-appropriate \$1,182,025 to fund the Civic Center remodel project

<p>COMMITTEE ACTION: 5/25/2010: Amended and Approved. Administration to submit a substitute ordinance. Hold in committee for two weeks the item regarding \$395,000 for paramedic training. Schedule an executive session in two weeks with Dan Gibson to discuss EMS mediation.</p>	<p>COUNCIL ACTION: 5/25/2010: Council Adopted substitute version 7-0 Ord. 2010-027</p>
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<p>Related County Contract #:</p>	<p>Related File Numbers: AB2010-223</p>	<p>Ordinance or Resolution Number: Ord. 2010-027</p>
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SPONSORED BY: Finance
PROPOSED BY: Executive
INTRODUCTION DATE: 05/11/10

ORDINANCE NO. 2010-027

AMENDMENT NO. 10 OF THE 2010 BUDGET

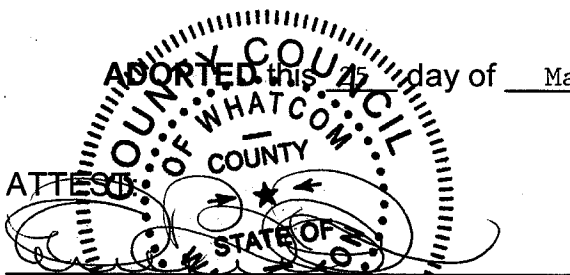
WHEREAS, the 2009-2010 budget was adopted November 25, 2008; and,
WHEREAS, changing circumstances require modifications to the approved 2009-2010 budget; and,

WHEREAS, the modifications to the budget have been assembled here for deliberation by the Whatcom County Council.

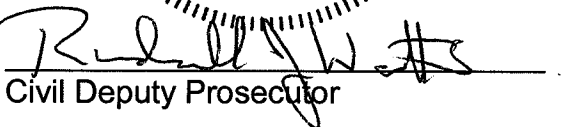
NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 2009-2010 Whatcom County Budget Ordinance #2008-053 is hereby amended by adding the following additional amounts to the budgets included therein:

	Expenditures	Revenues	Net Effect
General Fund			
Non Departmental	(1,097,565)	1,175,540	77,975
Parks	15,240	(15,242)	(2)
Total General Fund	(1,082,325)	1,160,298	77,973
Emergency Management Fund	62,000	(62,000)	-
Real Estate Excise Tax Fund I	1,182,025	-	1,182,025
Total Supplemental	161,700	1,098,298	1,259,998

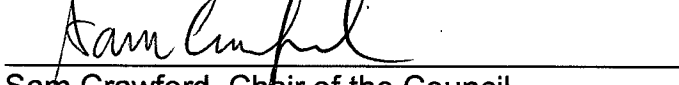
ADOPTED this 25 day of May, 2010.

ATTEST:


Dana Brown-Davis, Council Clerk
APPROVED AS TO FORM


Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Sam Crawford, Chair of the Council
() Approved () Denied



Pete Kremen, County Executive
Date: 5-26-10