

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:	MPC	10/14/13	RECEIVED  OCT 15 2013  WHATCOM COUNTY COUNCIL	10/22/13	Intro
Division Head:				11/12/13	Finance Committee; Council
Dept. Head:					
Prosecutor:	KNF	10/14/13			
Purchasing/Budget:	MAG	10/14/13			
Executive:	<i>[Signature]</i>	10/15/13			

**TITLE OF DOCUMENT:** 2013 Supplemental Budget Request #13

**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:

**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 #13 requests funding from the General Fund:**

1. To appropriate \$4,902,375 to fund State Street purchase and partially fund jail site purchase.  
**Road Fund:**
2. To appropriate \$6,750,000 to fund Road purchase and renovation of Civic Center Building.
3. To appropriate \$550,000 to fund Road purchase of Central Shop land.  
**Jail Fund:**
4. To appropriate \$2,700,000 to fund transfer for new jail site acquisition  
**Public Utilities Improvement Fund:**
5. To appropriate \$1,250,000 to fund State Street building renovation.  
**Equipment Rental and Revolving Fund:**
6. To record \$575,000 income from sale of 316 Lottie Street to Administrative Services.
7. To appropriate \$2,277,204 to fund transfers to refund equity to the Road Fund and the General Fund.  
**Administrative Services Fund:**
8. To appropriate \$575,000 to fund purchase of 316 Lottie Street.
9. To appropriate \$20,000 to fund emergency repairs to Sun House for ADA access from grant proceeds.

**COMMITTEE ACTION:**

11/12/2013: Forwarded to Council for approval. Dana will schedule a presentation before the Finance Committee on the administration's plan for the State Street building on November 26.

**COUNCIL ACTION:**

10/22/2013: Introduced  
 11/12/2013: Council Adopted 5-1; Brenner opposed and Kremen absent  
 Ord. 2013-058

**Related County Contract #:**

**Related File Numbers:**

**Ordinance or Resolution Number:**  
 Ord. 2013-058

SPONSORED BY: Finance  
 PROPOSED BY: Executive  
 INTRODUCTION DATE: 10/22/13

ORDINANCE NO. 2013-058  
 AMENDMENT NO. 13 OF THE 2013 BUDGET

**WHEREAS**, the 2013-2014 budget was adopted November 20, 2012; and,  
**WHEREAS**, changing circumstances require modifications to the approved 2013-2014 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 2013-2014 Whatcom County Budget Ordinance #2012-048 is hereby amended by adding the following additional amounts to the 2013 budget included therein:

	Expenditures	Revenues	Net Effect
<b>General Fund</b>			
Non - Departmental	4,902,375	(4,902,375)	-
<b>Total General Fund</b>	<b>4,902,375</b>	<b>(4,902,375)</b>	<b>-</b>
<b>Road Fund</b>	<b>6,750,000</b>	<b>(2,124,829)</b>	<b>4,625,171</b>
<b>Jail Fund</b>	<b>2,700,000</b>	<b>-</b>	<b>2,700,000</b>
<b>Public Utilities Improvement Fund</b>	<b>1,250,000</b>	<b>-</b>	<b>1,250,000</b>
<b>Equipment Rental and Revolving Fund</b>	<b>2,777,204</b>	<b>(575,000)</b>	<b>2,202,204</b>
<b>Administrative Services Fund</b>	<b>595,000</b>	<b>(20,000)</b>	<b>575,000</b>
<b>Total Supplemental</b>	<b>18,974,579</b>	<b>(7,622,204)</b>	<b>11,352,375</b>

ADOPTED this 11th day of November, 2013.

ATTEST:

  
 Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

  
 Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL  
 WHATCOM COUNTY, WASHINGTON

  
 Kathy Kershner, Chair of the Council

Approved  Denied

  
 Jack Louws, County Executive

Date: 11-14-13