



Whatcom County

COUNTY COURTHOUSE
311 Grand Avenue, Ste #105
Bellingham, WA 98225-4038
(360) 778-5010

Agenda Bill Master Report

File Number: AB2020-020

File ID:	AB2020-020	Version:	1	Status:	Adopted
File Created:	01/02/2020	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	01/28/2020
Agenda Date:	01/28/2020			Enactment #:	ORD 2020-003

Primary Contact Email: mcaldwel@co.whatcom.wa.us

TITLE FOR AGENDA ITEM:

Ordinance amending the 2020 Whatcom County Budget, request no. 3, in the amount of \$1,586,506

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #3 requests funding from the General Fund:

1. To re-appropriate \$300,000 in Non Departmental to fund Opportunity Council Housing Rehab CDBG grant program.
2. To appropriate \$52,454 in Health to fund Next Generation Project from grant proceeds.
3. To re-appropriate \$6,190 in Health to fund Perinatal Support Services project from grant proceeds.

From the Conservation Futures Fund:

4. To appropriate \$445,512 to fund Carbee and Neptune Beach/Sigurdson conservation easements.

From the Real Estate Excise Tax I Fund:

5. To re-appropriate \$782,350 to fund Plantation Indoor Range HVAC and roof replacement projects.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
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Agenda Bill Master Report Continued (AB2020-020)

01/14/2020	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7	Browne, Buchanan, Byrd, Donovan, Frazey, Elenbaas, and Kershner
		Nay: 0	
		Absent: 0	
01/28/2020	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3	Browne, Byrd, and Kershner
		Nay: 0	
		Absent: 0	
01/28/2020	Council	ADOPTED	
		Aye: 7	Browne, Buchanan, Byrd, Donovan, Frazey, Elenbaas, and Kershner
		Nay: 0	
		Absent: 0	

Attachments: Ordinance, Supporting Documentation - Supplementals, Notice of Action Proposed for 1.28.2020

PROPOSED BY: Executive
INTRODUCTION DATE: 01/14/2020

ORDINANCE NO. 2020-003
AMENDMENT NO. 3 OF THE 2020 BUDGET

WHEREAS, the 2019-2020 budget was adopted November 20, 2018; and,
WHEREAS, changing circumstances require modifications to the approved 2019-2020 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 2019-2020
Whatcom County Budget Ordinance #2018-064 is hereby amended by adding the following additional
amounts to the 2020 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund			
Non Departmental	300,000	(300,000)	-
Health	58,644	(76,190)	(17,546)
Total General Fund	358,644	(376,190)	(17,546)
Conservation Futures Fund	445,512	(205,000)	240,512
Real Estate Excise Tax I Fund	782,350	(263,052)	519,298
Total Supplemental	1,586,506	(844,242)	742,264

ADOPTED this 28th day of January, 2020.

ATTEST


Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:


Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Chair of Council, Barry Buchanan

Approved () Denied


Satpal Sidhu, County Executive

Date: 1/30/2020

WHATCOM COUNTY				
Summary of the 2020 Supplemental Budget Ordinance No. 3				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Non Departmental	To re-appropriate Opportunity Council Housing Rehab CDBG grant program.	300,000	(300,000)	-
Health	To fund Next Generation Project from grant proceeds.	52,454	(70,000)	(17,546)
Health	To re-appropriate Perinatal Support Services project from grant proceeds.	6,190	(6,190)	-
Total General Fund		358,644	(376,190)	(17,546)
Conservation Futures Fund				
Planning and Development	To fund Carbee conservation easement.	250,443	(115,000)	135,443
Planning and Development	To fund Neptune Beach / Sigurdson conservation easement.	195,069	(90,000)	105,069
Total Conservation Futures Fund		445,512	(205,000)	240,512
Real Estate Excise Tax I - Parks	To re-appropriate Plantation Indoor Range HVAC and roof replacement projects.	782,350	(263,052)	519,298
Total Supplemental		1,586,506	(844,242)	742,264