



Whatcom County

COUNTY COURTHOUSE
311 Grand Avenue, Ste #105
Bellingham, WA 98225-4038
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Agenda Bill Report

File Number: **AB2024-302**

| | | | | | |
|-----------------------|---|---------------------|---------------------------|----------------------|--------------------|
| File ID: | AB2024-302 | Version: | 1 | Status: | Substitute Adopted |
| File Created: | 04/26/2024 | Entered by: | MMiterko@co.whatcom.wa.us | | |
| Department: | Finance Division | File Type: | Ordinance | | |
| Assigned to: | Council Finance and Administrative Services Committee | | | Final Action: | 05/21/2024 |
| Agenda Date: | 05/21/2024 | Enactment #: | ORD 2024-033 | | |
| Related Files: | | | | | |

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2024 Whatcom County Budget, request no. 7, in the amount of 1,605,662

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #7 requests funding from the General Fund:

1. To appropriate \$7,200 in Council to fund Enhanced Security Measures for Evening Meetings.
2. To appropriate \$15,500 in Parks to fund Hovander Park Irrigation System Upgrade Donation.
3. To appropriate \$7,200 in Sheriff to fund Enhanced Security Measures for Council Meetings overtime.
4. To appropriate \$166,630 in Superior Court to fund 5th Superior Court Judge from grant proceeds.
5. To appropriate \$101,763 in Superior Court to fund Judicial Assistant for 5th Superior Court Judge from grant proceeds.

From the Road Fund:

6. To appropriate \$70,000 to fund companion to Supplemental #4642 Ferry Operations.

From the Parks Special Revenue Fund:

7. To appropriate \$15,500 to fund Hovander Park Irrigation System Upgrade companion to #4668.

From the Community Priorities Fund:

8. To appropriate \$358,000 to fund companion to Ferry ARPA contribution #4642.

From the Auditor's O&M Fund:

9. To appropriate \$85,000 to fund Historical Index Books & Misc. content.

From the Real Estate Excise Tax II Fund:

- 10. To appropriate \$234,800 in Parks to fund Stimpson family Nature Reserve parking.
- 11. To appropriate \$265,000 in Parks to fund Bay Horizon Hostel Building demolition.
- 12. To appropriate \$71,500 in Parks to fund Lake Whatcom Trailhead Operating transfer.
- 13. To appropriate \$89,000 in Parks to fund Semiahmoo Sewer System Repair.

From the Ferry Fund:

- 14. To appropriate \$160,000 in Public Works Administration to fund Dry Dock Passenger Ferry.
- 15. To record \$358,000 in Ferry & Docks to fund ARPA appropriation for Ferry Fare-box loss.

From the Equipment Rental and Revolving Fund:

- 16. To decrease appropriation of \$41,431 in Equipment Services to fund 2024 Mower Arm Purchases - Alamo.

HISTORY OF LEGISLATIVE FILE

| Date: | Acting Body: | Action: | Sent To: |
|------------|---|--------------------------|--|
| 05/07/2024 | Council | SUBSTITUTE INTRODUCED | Council Finance and Administrative Services Committee |
| | | Aye: 7 Nay: 0 | Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremier |
| 05/21/2024 | Council Finance and Administrative Services Committee | RECOMMENDED FOR ADOPTION | |
| | | Aye: 3 Nay: 0 | Byrd, Galloway, and Donovan |
| 05/21/2024 | Council | SUBSTITUTE ADOPTED | |
| | | Aye: 7 Nay: 0 | Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremier |

Attachments: Proposed Ordinance, Substitute Ordinance for 5.7.2024 Introduction, Substitute Ordinance (v2) for 5.21.2024 Adoption, Substitute Ordinance (v2) for 5.21.2024 Adoption - Redline, Summary Listing, Supplemental Requests