

| WHATCOM COUNTY | | | | |
|---|--|-----------------------------------|-------------------------------|--|
| Summary of the 2024 Supplemental Budget Ordinance No. 1 | | | | |
| Department/Fund | Description | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| General Fund | | | | |
| Assessor | To fund 2024 wage and benefit adjustments.(#4176) | 310,275 | - | 310,275 |
| Assessor | To fund New Clerk V position.(#4326) | 74,330 | - | 74,330 |
| Assessor | To fund reclass of Clerk III to Clerk IV.(#4328) | 5,181 | - | 5,181 |
| Assessor | To fund Legal Council and Appeal Defense.(#4329) | 100,000 | - | 100,000 |
| Assessor | To fund Scanning Project/Temp Employee.(#4330) | 51,534 | - | 51,534 |
| Assessor | To fund Senior Exemption and Personal Property Online Forms.(#4331) | 36,000 | - | 36,000 |
| Auditor | To fund 2024 wage and benefit adjustments.(#4175) | 78,233 | - | 78,233 |
| Auditor | To fund reduction in Recording Revenues.(#4138) | - | 210,400 | 210,400 |
| Auditor | To fund reduction in Licensing Revenues.(#4140) | - | 96,000 | 96,000 |
| County Clerk | To fund 2024 wage and benefit adjustments.(#4190) | 166,692 | (6,102) | 160,590 |
| County Clerk | To fund Child Support Enforcement Revenue Adjustment.(#4117) | - | (15,796) | (15,796) |
| County Clerk | To fund Staff Conflict Counsel position.(#4380) | 203,924 | (203,924) | - |
| Council | To fund 2024 wage and benefit adjustments.(#4178) | 236,250 | - | 236,250 |
| District Court | To fund 2024 wage and benefit adjustments.(#4180) | 168,772 | - | 168,772 |
| District Court | To fund Revenue adjustments.(#4427) | - | (140,000) | (140,000) |
| District Court Probation | To fund 2024 wage and benefit adjustments.(#4181) | 181,469 | - | 181,469 |
| Executive | To fund 2024 wage and benefit adjustments.(#4179) | 115,728 | - | 115,728 |
| Executive | To fund Government Representation.(#4221) | 18,000 | - | 18,000 |
| Health | To fund 2024 wage and benefit adjustments.(#4179) | 656,180 | - | 656,180 |
| Health | To fund Unity Street facility expenses.(#4148) | 126,400 | - | 126,400 |
| Health | To fund Infectious Disease Control Grant from grant proceeds.(#4195) | 24,018 | (24,018) | - |
| Health | To fund Promotion for Rate Improvement Grant from grant proceeds.(#4197) | 3,000 | (3,000) | - |
| Health | To fund TB elimination program from grant proceeds.(#4198) | 13,183 | (13,183) | - |
| Health | To fund Community Health Assistant Manager position.(#4218) | 26,274 | - | 26,274 |
| Health | To fund 2024 Human Services labor pool adjustment for Community Health Assistant Manager.(#4225) | 131,371 | (131,371) | - |
| Health | To fund Human Services indirect adjustment for Healthy Children Assistant Manager.(#4226) | - | (26,276) | (26,276) |
| Health | To fund Operating transfer in for General Fund.(#4233) | - | (26,851) | (26,851) |
| Health | To fund Temporary Help positions.(#4236) | 20,000 | - | 20,000 |
| Health | To fund Opioid Settlement Fund.(#4237) | - | (375,000) | (375,000) |

| WHATCOM COUNTY | | | | |
|---|--|-----------------------------------|-------------------------------|--|
| Summary of the 2024 Supplemental Budget Ordinance No. 1 | | | | |
| Department/Fund | Description | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| Health | To fund Opioid Program Specialist position from grant proceeds.(#4239) | 125,404 | (125,404) | - |
| Health | To fund Human Services labor pool adjustment.(#4242) | 107,404 | (107,404) | - |
| Health | To fund Communications and Response Improvements from grant proceeds.(#4248) | 150,000 | (150,000) | - |
| Health | To fund Information and Assessment Support from grant proceeds.(#4249) | 90,000 | (90,000) | - |
| Health | To fund Emergency Preparedness and Resilience Position from grant proceeds.(#4252) | 107,404 | (107,404) | - |
| Health | To fund Administration labor pool adjustment.(#4253) | 107,404 | (107,404) | - |
| Health | To fund Environmental Public Health Supervisor from FPHS grant proceeds.(#4283) | 134,424 | (134,424) | - |
| Health | To fund Environmental Health labor pool adjustment.(#4284) | 127,124 | (127,124) | - |
| Health | To fund Operating transfer in for General Fund.(#4297) | - | (1,408) | (1,408) |
| Health | To fund Community Health direct billing rate.(#4391) | (9,812) | - | (9,812) |
| Health | To fund Environmental Health FPHS grant for contractual services from grant proceeds.(#4462) | 203,000 | (203,000) | - |
| Health | To fund Environmental Health WSEHA training from grant proceeds.(#4463) | 30,000 | (30,000) | - |
| Juvenile | To fund 2024 wage and benefit adjustments.(#4183) | 219,158 | - | 219,158 |
| Non-Departmental | To fund 2024 Revenue adjustments.(#4122) | - | (2,125,000) | (2,125,000) |
| Non-Departmental | To fund Racial Equity Commission.(#4182) | 100,000 | (100,000) | - |
| Non-Departmental | To fund Whatcom Family Farmers Starling Program.(#4217) | 13,000 | - | 13,000 |
| Non-Departmental | To fund Medical Examiner Staffing 6 FTE's.(#4352) | 311,000 | - | 311,000 |
| Non-Departmental | To fund Non-Departmental wage reserve reallocation.(#4413) | (5,268,689) | - | (5,268,689) |
| Non-Departmental | To fund General Fund transfer for Climate Action Fund.(#4455) | 12,299 | - | 12,299 |
| Non-Departmental | To fund Companion Supplemental for AS - Facilities supplementals #4459 and 4460.(#4461) | 97,300 | - | 97,300 |
| Non-Departmental | To fund Transfer out for Senior Applications Administrator for Criminal Justice FTE.(#3997) | 126,413 | - | 126,413 |
| Non-Departmental | To fund Transfer for Permit System Phase II: Migrate to Cloud.(#4418) | 55,000 | - | 55,000 |
| Non-Departmental | To fund Transfer for Permit System Phase ii: Environmental Health.(#4419) | 285,000 | - | 285,000 |
| Non-Departmental | To fund General Fund transfer for GIS Annual Maintenance.(#4420) | 8,250 | - | 8,250 |
| Parks & Recreation | To fund 2024 wage and benefit adjustments.(#4193) | 313,783 | | 313,783 |
| Parks & Recreation | To fund Van Zandt Community Hall Renovaton with grant proceeds.(#3979) | 536,940 | (536,940) | - |
| Parks & Recreation | To fund Park Attendant FTE.(#4118) | 84,140 | | 84,140 |
| Parks & Recreation | To fund Park Ranger FTE.(#4119) | 97,414 | | 97,414 |
| Parks & Recreation | To fund Conservation and Parks Steward FTE.(#4120) | 109,255 | | 109,255 |
| Parks & Recreation | To fund Conservation and Parks Steward tools and equipment.(#4121) | 3,500 | | 3,500 |

| WHATCOM COUNTY | | | | |
|--|---|-----------------------------------|-------------------------------|--|
| Summary of the 2024 Supplemental Budget Ordinance No. 1 | | | | |
| Department/Fund | Description | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| Parks & Recreation | To fund Multi-modal Trail Planner FTE.(#4134) | 124,399 | (124,399) | - |
| Parks & Recreation | To fund Multi-modal Trail Planner supplies and equipment.(#4135) | 3,500 | | 3,500 |
| Parks & Recreation | To fund Design and Development software.(#4159) | 10,500 | | 10,500 |
| Parks & Recreation | To fund Parks position reclassifications.(#4251) | 11,554 | - | 11,554 |
| Parks & Recreation | To fund Parks Fleet additions 2024.(#4260) | 161,000 | | 161,000 |
| Parks & Recreation | To fund Operating cost increases.(#4261) | 60,200 | | 60,200 |
| Parks & Recreation | To fund increase in Equipment Rental & Revolving rates for Parks fleet additions 2024.(#4263) | 16,200 | | 16,200 |
| Parks & Recreation | To fund Ongoing Software costs.(#4286) | 6,000 | | 6,000 |
| Parks & Recreation | To fund Staff Professional Development/Training.(#4338) | 6,680 | | 6,680 |
| Parks & Recreation | To fund Canyon Lake Road Improvements.(#4375) | 214,300 | (214,300) | - |
| Parks & Recreation | To fund Revenue adjustments.(#4426) | | 57,500 | 57,500 |
| Planning & Development Services | To fund 2024 wage and benefit adjustments. (#4177) | 411,718 | - | 411,718 |
| Planning & Development Services | To fund Permit Review Consultant.(#4288) | 150,000 | - | 150,000 |
| Planning & Development Services | To fund PDS Communication Program Specialist position FTE.(#4290) | 104,528 | - | 104,528 |
| Planning & Development Services | To fund On Call consultant.(#4438) | 47,500 | - | 47,500 |
| Prosecuting Attorney | To fund 2024 wage and benefit adjustments.(#4185) | 810,629 | (24,946) | 785,683 |
| Public Defender | To fund 2024 wage and benefit adjustments.(#4186) | 307,197 | (72,462) | 234,735 |
| Public Defender | To fund Interpreter increase.(#4171) | 5,000 | | 5,000 |
| Public Defender | To fund Professional Services increase.(#4219) | 90,000 | (90,000) | - |
| Sheriff | To fund 2024 wage and benefit adjustments.(#4187) | 1,621,902 | - | 1,621,902 |
| Sheriff | To fund Ballistic Vest replacement (10).(#4271) | 11,380 | - | 11,380 |
| Sheriff | To fund Patrol Rifles (25).(#4273) | 55,195 | - | 55,195 |
| Sheriff | To fund Professional Services increase for Investigations.(#4275) | 25,000 | - | 25,000 |
| Sheriff | To fund Traffic Investigation Equipment and Training.(#4277) | 180,462 | - | 180,462 |
| Sheriff | To fund FileOnQ upgrade.(#4277) | 29,955 | (8,302) | 21,653 |
| Superior Court | To fund 2024 wage and benefit adjustments.(#4191) | 249,065 | (28,328) | 220,737 |
| Superior Court | To fund Water Rights Adjudication Year 2.(#4212) | 414,746 | (309,566) | 105,180 |
| Treasurer | To fund 2024 wage and benefit adjustments.(#4192) | 80,211 | - | 80,211 |
| Treasurer | To fund Speical Projects Manager FTE.(#4220) | 137,877 | (103,408) | 34,469 |
| Treasurer | To fund Revenue adjustments.(#4425) | - | (1,871,442) | (1,871,442) |

| WHATCOM COUNTY | | | | |
|--|---|---|-------------------------------------|--|
| Summary of the 2024 Supplemental Budget Ordinance No. 1 | | | | |
| Department/Fund | Description | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| WSU Extension | To fund 2024 wage and benefit adjustments.(#4184) | 16,346 | - | 16,346 |
| Total General Fund | | 6,385,973 | (7,394,286) | (1,008,313) |
| Road Fund | | | | |
| Public Works - Engineering | To fund Survey Grade GPS.(#4158) | 40,000 | | 40,000 |
| Public Works - Engineering | To fund Fish Passage Barrier Removal Program positions - 2 FTE's.(#4166) | 221,566 | | 221,566 |
| Public Works - Engineering | To fund Engineering Supervisor - cost maintenance.(#4167) | 173,503 | | 173,503 |
| Public Works - NPDES | To fund Illicit Discharge/Spill Response Manual update.(#4211) | 35,000 | - | 35,000 |
| Public Works - Administration | To fund Grant Administrator position FTE.(#4100) | 134,450 | (57,500) | 76,950 |
| Public Works - Administration | To fund Support Ferry supplementals for 2024 mid biennium.(#4160) | 14,850 | - | 14,850 |
| Public Works - M&O | To fund GIS Annual Maintenance.(#4422) | 4,050 | - | 4,050 |
| Public Works - M&O | To fund Companion supplemental to #4208.(#4300) | 12,000 | - | 12,000 |
| Public Works - M&O | To fund Companion supplemental to #4429.(#4430) | 9,198 | - | 9,198 |
| Public Works - M&O | To fund Companion supplemental to #4435.(#4436) | 18,000 | - | 18,000 |
| Public Works - Facilities Managed Projects | To fund Central Shop office modification.(#4240) | 32,000 | - | 32,000 |
| Public Works - Paths & Trails | To fund Companion supplemental to #4134.(#4358) | 39,144 | - | 39,144 |
| Total Road Fund | | 733,761 | (57,500) | 676,261 |
| Veteran's Relief Fund | | | | |
| Veteran's Relief Fund | To fund Veteran Community additional support from Tax collections.(#4202) | 100,000 | (100,000) | - |
| Veteran's Relief Fund | To fund Community Health Assistant Manager position.(#4222) | 32,843 | - | 32,843 |
| Veteran's Relief Fund | To fund Community Health direct billing rate.(#4390) | (24,530) | - | (24,530) |
| Veteran's Relief Fund | To fund 2024 wage and benefit adjustments.(#4404) | 113,940 | - | 113,940 |
| Total Veteran's Relief Fund | | 222,253 | (100,000) | 122,253 |
| Whatcom County Jail Fund | | | | |
| Corrections | To fund 2024 Detention Facilities sales tax adjustment.(#4123) | - | (500,000) | (500,000) |
| Corrections | To fund additional Corrections Lieutenant 1 FTE.(#4274) | 171,790 | - | 171,790 |
| Corrections | To fund Jail Dental program.(#4312) | 80,000 | | 80,000 |
| Corrections | To fund Security Monitoring and Inmate tracking system.(#4318) | 76,287 | | 76,287 |
| Corrections | To fund STI testing supplies.(#4320) | 10,000 | | 10,000 |
| Corrections | To fund WCC GED Instructor services increase.(#4321) | 15,524 | - | 15,524 |
| Corrections | To fund 2024 wage and benefit adjustments.(#4406) | 184,883 | - | 184,883 |
| Total Whatcom County Jail Fund | | 538,484 | (500,000) | 38,484 |
| Homeless Housing Fund | | | | |
| Health | To fund Emergency Housing Grant from grant proceeds.(#4213) | 2,590,000 | (2,590,000) | - |

| WHATCOM COUNTY | | | | |
|--|--|---|-------------------------------------|--|
| Summary of the 2024 Supplemental Budget Ordinance No. 1 | | | | |
| Department/Fund | Description | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| Health | To fund Consolidated Homeless Housing Grant from grant proceeds.(#4247) | 2,465,000 | (2,465,000) | - |
| Health | To fund Community Health Specialist position with grant proceeds.(#4388) | 122,650 | (122,650) | - |
| Health | To fund SPM Funding change.(#4392) | - | (27,817) | (27,817) |
| Health | To fund 2024 wage and benefit adjustments.(#4405) | 10,866 | - | 10,866 |
| Total Homeless Housing Fund | | 5,188,516 | (5,205,467) | (16,951) |
| Stormwater Fund | To fund Lake Whatcom Total Maximum Daily Load reassessment.(#4254) | 35,000 | (35,000) | - |
| Behavioral Health Programs Fund | | | | |
| Health | To fund Jail Behavioral Health and Re-Entry Services.(#4156) | 310,000 | - | 310,000 |
| Health | To fund Behavioral Health School support.(#4157) | 1,500,000 | | 1,500,000 |
| Health | Alternative Response Team Vehicles ER&R Main.(#4201) | 75,080 | | 75,080 |
| Health | Behavioral Health Trainings.(#4214) | 25,000 | | 25,000 |
| Health | Behavioral Health Services Increase.(#4215) | 40,000 | | 40,000 |
| Health | To fund Funding Ch Assistant Manager - 124112.(#4223) | 32,843 | | 32,843 |
| Health | To fund State Proviso Grant for Alternative Response Team.(#4289) | 126,000 | (587,000) | (461,000) |
| Health | To fund LEAD Vehicles ER&R Maintenance.(#4292) | 26,900 | | 26,900 |
| Health | To fund Co-Responder Funding Increase.(#4293) | 91,910 | (152,430) | (60,520) |
| Health | To fund Response position reclass.(#4294) | 90,000 | | 90,000 |
| Health | To fund Behavioral Health Fund labor pool adj.(#4295) | 7,038 | (7,038) | - |
| Health | To fund Division Street operating expenses.(#4298) | 5,630 | (5,630) | - |
| Health | To fund Behavioral Health Fund Revenue Increase.(#4299) | - | (500,000) | (500,000) |
| Health | To fund SPM Funding Change - 124112.(#4393) | 55,633 | - | 55,633 |
| Health | To fund 2024 Wage Adjustments - Behavioral Health Fund.(#4423) | 1,062,132 | (647,189) | 414,943 |
| Superior Court | To fund 2024 Drug Ct/FTC adjustments.(#4409) | (8,595) | 30,000 | 21,405 |
| Total Behavioral Health Programs Fund | | 3,439,571 | (1,869,287) | 1,570,284 |
| Parks Special Revenue Fund | To fund Canyon Lake Road Improvements.(#4376) | 214,300 | - | 214,300 |
| Health and Developmental Disabilities Fund | | | | |
| Health | To fund CH Assistant Manager Request - 127200.(#4216) | 32,843 | - | 32,843 |
| Health | To fund Funding programs supporting individuals with DD.(#4227) | 250,000 | (100,000) | 150,000 |
| Health | To fund 2024 Wage/Benefit Adjustments - MH/DD fund.(#4401) | 4,509 | - | 4,509 |
| Total Health and Developmental Disabilities Fund | | 287,352 | (100,000) | 187,352 |
| Affordable and Supportive Housing Fund | To fund Affordable housing Capital projects.(#4228) | 1,450,000 | (1,450,000) | - |
| Countywide Emergency Medical Services Fund | | | | |
| Non Departmental | To fund Adjust EMS revenues.(#4127) | - | (220,000) | (220,000) |

| WHATCOM COUNTY | | | | |
|--|--|-----------------------------------|-------------------------------|--|
| Summary of the 2024 Supplemental Budget Ordinance No. 1 | | | | |
| Department/Fund | Description | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| Non Departmental | To fund Adjust Criminal Justice part of 2024 public safety tax.(#4128) | - | (100,000) | (100,000) |
| Non Departmental | To fund Adjustments to EMS Ops Budget for Cost increases.(#4165) | 28,650 | - | 28,650 |
| Non Departmental | To fund New ALS Contracts - ALS Costs.(#4256) | 423,319 | - | 423,319 |
| Non Departmental | To fund New ALS Contracts - Paramedic Training.(#4276) | 491,814 | - | 491,814 |
| Non Departmental | To fund New ALS Contract - Community Paramedics.(#4282) | 29,443 | - | 29,443 |
| Non Departmental | To fund 2024 Wage/Benefit Adjustments - EMS.(#4400) | 7,683 | - | 7,683 |
| Non Departmental | To fund Medical Program Director Cost Increase.(#4437) | <u>22,169</u> | <u>-</u> | <u>22,169</u> |
| Total Countywide Emergency Medical Services Fund | | 1,003,078 | (320,000) | 683,078 |
| Lake Whatcom Stormwater Utility Fund | To fund Lake Whatcom Stormwater Utility Master Plan II.(#4258) | 110,000 | - | 110,000 |
| Affordable Housing, Behavioral Health Facilities, and Related Services Program Fund | | | | |
| Health | To fund Affordable Housing Projects 2024.(#4229) | 4,000,000 | (200,000) | 3,800,000 |
| Health | To fund CHS Direct Billing Rate - 133100.(#4389) | (85,855) | | (85,855) |
| Health | To fund SPM Funding Change - 133100.(#4394) | (83,451) | | (83,451) |
| Health | To fund 2024 Wage/Benefit Adjustments - Affordable Housing.(#4402) | <u>416,542</u> | <u>(267,603)</u> | <u>148,939</u> |
| Total Affordable Housing, Behavioral Health Facilities, and Related Services Program Fund | | 4,247,236 | (467,603) | 3,779,633 |
| Whatcom County Trial Court Improvement Fund | To re-appropriate computers | 60,000 | - | 60,000 |
| American Rescue Plan Act Fund | | | | |
| Health | To fund ARPA Medical Supplies Budget.(#4199) | 58,400 | (58,400) | - |
| Health | To fund ARPA Software.(#4250) | 100,000 | (100,000) | - |
| Health | To fund ARPA Childcare Capital/Expansion.(#4350) | 5,570,200 | (5,570,200) | - |
| Health | To fund ARPA Homeless Services and Shelter Capital.(#4351) | 1,233,390 | (1,233,390) | - |
| Health | To fund ARPA Childcare Stabilization.(#4381) | 1,627,935 | (1,627,935) | - |
| Health | To fund East Whatcom Kitchen Upgrade.(#4384) | 150,000 | (150,000) | - |
| Non Departmental | To fund Adjust Health Dept ARPA funded 2024 wages.(#4416) | 56,095 | (56,095) | - |
| Non Departmental | To fund ARPA Transfer to Depts - wage adjustment revision.(#4415) | 145,734 | (145,734) | - |
| Non Departmental | To fund Companion to supplemental 4219.(#4445) | 90,000 | (90,000) | - |
| Non Departmental | To fund Companion to Admin Svs Wage/Ben Adj Supp 4397.(#4447) | 5,121 | (5,121) | - |
| Non Departmental | To fund Climate Action ARPA Rev Loss Contribution.(#4456) | 100,000 | (100,000) | - |
| Non Departmental | To fund Conflict Counsel Companion to Supplemental#4380.(#4469) | <u>43,924</u> | <u>(43,924)</u> | <u>-</u> |
| Total American Rescue Plan Act Fund | | 9,180,799 | (9,180,799) | - |
| Solid Waste Fund | | | | |

| WHATCOM COUNTY | | | | |
|--|---|---|-------------------------------------|--|
| Summary of the 2024 Supplemental Budget Ordinance No. 1 | | | | |
| Department/Fund | Description | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| Health | To fund Community Litter Cleanup Program Expansion.(#4200) | 40,000 | (40,000) | - |
| Health | To fund 2024 Wage/Benefit Adjustments - Solid Waste.(#4399) | 191,485 | (116,781) | 74,704 |
| Total Solid Waste Fund | | 231,485 | (156,781) | 74,704 |
| Convention Center Fund | | | | |
| Non Departmental | To fund Adjust 2024 Lodging Tax projections.(#4129) | - | (200,000) | (200,000) |
| Non Departmental | To fund Lodging Tax 2024 Recommended Funding.(#4383) | 790,275 | (500,000) | 290,275 |
| Total Convention Center Fund | | 790,275 | (700,000) | 90,275 |
| Victim Witness Fund | | | | |
| | To fund 2024 Wage/Benefit Adjustments - Victim Witness Fd.(#4412) | 3,119 | - | 3,119 |
| Healthy Children Fund | | | | |
| Health | To fund Funding CH Assistant Manager - 145110.(#4224) | 32,843 | - | 32,843 |
| Health | To fund Healthy Children's Fund Administrative Fund.(#4230) | 448,200 | (9,973,953) | (9,525,753) |
| Health | To fund Child and Family Program Specialist Staff Request.(#4231) | 134,255 | - | 134,255 |
| Health | To fund Healthy Children's Fund labor pool adj.(#4232) | 107,404 | (107,404) | - |
| Health | To fund Healthy Children - Early Learning and Care.(#4234) | 3,000,000 | - | 3,000,000 |
| Health | To fund Healthy Children - Vulnerable Children Initiatives.(#4235) | 3,000,000 | - | 3,000,000 |
| Health | To fund SPM Funding Change - 145110.(#4395) | 55,635 | - | 55,635 |
| Health | To fund 2024 Wage/Benefit Adjustments - Healthy Children.(#4403) | 425,920 | (212,960) | 212,960 |
| Total Healthy Children Fund | | 7,204,257 | (10,294,317) | (3,090,060) |
| RID #1 Birch Bay Light District | | | | |
| | To fund 2024 Electric Rate Increase - Birch Bay Light District.(#4153) | 1,000 | - | 1,000 |
| RID #2 Marineland Light District | | | | |
| | To fund 2024 Electric Rate Increase - Marineland Light District.(#4147) | 400 | | 400 |
| RID #7 Emerald Lake Light District | | | | |
| | To fund 2024 Electric Rate Increase - Emerald Lk Light District.(#4151) | 1,000 | | 1,000 |
| Auditor's O&M Fund | | | | |
| | To fund O&M Revenue.(#4139) | | 58,000 | 58,000 |
| Emergency Management Fund | | | | |
| | To fund 2024 Wage/Benefit Adjustments - Emergency Management.(#4411) | 26,228 | | 26,228 |
| Real Estate Excise Tax II Fund | | | | |
| Non Departmental | To fund REET II BBWARM CI projects.(#4060) | 400,000 | - | 400,000 |
| Non Departmental | To fund Adjust REET II Revenues.(#4130) | - | 1,200,000 | 1,200,000 |
| Parks | To fund Hovander Park Master Plan.(#3980) | 275,000 | - | 275,000 |
| Parks | To fund Companion Supplemental - Van Zandt Community Hall.(#4334) | 50,000 | - | 50,000 |
| Parks | To fund Trail Planner FTE Operating Transfer out of REET II.(#4359) | 82,103 | - | 82,103 |
| Total Real Estate Excise Tax II Fund | | 807,103 | 1,200,000 | 2,007,103 |
| Real Estate Excise Tax I Fund | | | | |
| AS-Facilities | To fund ADA Courtroom.(#4337) | 300,000 | - | 300,000 |
| AS-Facilities | To fund Elevator Replacement Program.(#4339) | 625,000 | (237,500) | 387,500 |
| Non Departmental | To fund Adjust REET I 2024 Revenues.(#4131) | - | 1,200,000 | 1,200,000 |
| Total Real Estate Excise Tax I Fund | | 925,000 | 962,500 | 1,887,500 |
| Public Utilities Improvement Fund | | | | |

| WHATCOM COUNTY | | | | |
|--|--|-----------------------------------|-------------------------------|--|
| Summary of the 2024 Supplemental Budget Ordinance No. 1 | | | | |
| Department/Fund | Description | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| AS-Facilities | To fund Williamson Way Water Damage Additional Request.(#4332) | 175,000 | - | 175,000 |
| Non Departmental | To fund 2024 Rural Sales Tax adjustment.(#4126) | - | (700,000) | (700,000) |
| Executive | To fund Lynden Community Center.(#4361) | 282,830 | - | 282,830 |
| Executive | To fund Lynden Trail Connector Project.(#4367) | 343,489 | - | 343,489 |
| Executive | To fund Ferndale Skatepark EDI Project.(#4368) | 200,000 | - | 200,000 |
| Executive | To fund City of Bellingham Meridian Birchwood Phase I EDI.(#4371) | 2,625,000 | - | 2,625,000 |
| Executive | To fund Port of Bellingham EDI Broadband.(#4379) | 411,868 | - | 411,868 |
| Non Departmental | To fund Elevator Replacement Companion to suppl 4339.(#4458) | 237,500 | - | 237,500 |
| Total Public Utilities Improve Fund | | 4,275,687 | (700,000) | 3,575,687 |
| Ferry System Fund | | | | |
| Ferry | To fund Ferry Safety Training Compliance.(#4154) | 20,000 | (9,000) | 11,000 |
| Ferry | To fund Increased Sewage Pumping Costs.(#4155) | 1,000 | (450) | 550 |
| Ferry | To fund Replace waiting area benches.(#4310) | 12,000 | (5,400) | 6,600 |
| Ferry | To fund 2024 Wage/Benefit Adjustments - Ferry.(#4398) | 14,200 | (6,390) | 7,810 |
| Ferry | To fund 2024 Temp Help for WC Ferry Advisory Committee.(#4429) | 20,440 | (9,198) | 11,242 |
| Ferry | To fund Facilitator for WC Ferry Advisory Committee.(#4435) | 40,000 | (18,000) | 22,000 |
| Total Ferry System Fund | | 107,640 | (48,438) | 59,202 |
| Equipment Rental & Revolving Fund | | | | |
| Public Works - Equipment Services | To fund ER&R Capital equipment budget carry over.(#4174) | 534,000 | - | 534,000 |
| Public Works - Equipment Services | To fund ER&R specialized training.(#4189) | 25,000 | - | 25,000 |
| Public Works - Equipment Services | To fund Carryover of 2023 Capital Vehical Replacements.(#4196) | 3,577,000 | - | 3,577,000 |
| Public Works - Equipment Services | To fund Heavy-duty tire machine.(#4203) | 40,000 | - | 40,000 |
| Public Works - Equipment Services | To fund Replacement of three sheriff patrol motorcycles.(#4206) | 160,000 | - | 160,000 |
| Public Works - Equipment Services | To fund Adding Shaker Motors to Three Sanders.(#4208) | 12,000 | (12,000) | - |
| Public Works - Equipment Services | To fund Companion to Parks and Rec Supplemental ID 4260.(#4408) | 161,000 | (161,000) | - |
| Public Works - Equipment Services | To fund Companion to Facilities Supp ID 4344.(#4424) | 58,000 | (73,000) | (15,000) |
| Total Equipment Rental & Revolving Fund | | 4,567,000 | (246,000) | 4,321,000 |
| Administrative Services Fund | | | | |
| AS-Admin | To fund 2024 Wages/Benefit Adjustments - Admin Services.(#4397) | 113,160 | (34,788) | 78,372 |
| AS-Facilities | To fund AutoCAD License Cost Increase.(#4333) | 15,000 | - | 15,000 |
| AS-Facilities | To fund Maintenance Worker.(#4341) | 86,517 | - | 86,517 |
| AS-Facilities | To fund Companion to 4341 Tools for new Maintenance Worker.(#4342) | 3,850 | - | 3,850 |
| AS-Facilities | To fund Increase Budget for Custodial Paper Products.(#4343) | 15,000 | - | 15,000 |
| AS-Facilities | To fund Additional Repair and Maintenance.(#4345) | 150,000 | - | 150,000 |

| WHATCOM COUNTY | | | | |
|--|---|---|-------------------------------------|--|
| Summary of the 2024 Supplemental Budget Ordinance No. 1 | | | | |
| Department/Fund | Description | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| AS-Facilities | To fund Reclass of FM Technician to Specialist.(#4348) | 6,318 | - | 6,318 |
| AS-Facilities | To fund Reclassification of Clerk/Receptionist.(#4353) | 8,255 | - | 8,255 |
| AS-Facilities | To fund 2024 Wage/Benefit Adjustments - AS Facilities.(#4410) | 124,458 | (124,094) | 364 |
| AS-Facilities | To fund Ongoing Special Projects Manager FM.(#4428) | 140,560 | (119,476) | 21,084 |
| AS-Facilities | To fund 2 New Vehicles.(#4459) | 73,000 | (73,000) | - |
| AS-Facilities | To fund Companion to 4344 Vehicle ERR Monthly Fleet Maint.(#4460) | 24,300 | (24,300) | - |
| AS-Finance | To fund Finance Extra Help.(#4323) | 51,689 | | 51,689 |
| AS-Human Resources | To fund NEOGOV Performance Management Software.(#4241) | 50,000 | | 50,000 |
| AS-Information Technology | To fund Sr. Apps Admin for Criminal Justice FTE.(#3972) | 126,413 | (126,413) | - |
| AS-Information Technology | To fund Reappropriate - Network and Tele Switch Replacement.(#4141) | 550,000 | - | 550,000 |
| AS-Information Technology | To fund Reappropriate - Network Firewall Replacement.(#4142) | 220,000 | - | 220,000 |
| AS-Information Technology | To fund Reappropriate - Enterprise Storage System Replace.(#4144) | 100,000 | - | 100,000 |
| AS-Information Technology | To fund Reappropriate - Microsoft 365 Assistance.(#4161) | 50,000 | - | 50,000 |
| AS-Information Technology | To fund Reappropriate - Cyber Security Planning Services.(#4162) | 50,000 | - | 50,000 |
| AS-Information Technology | To fund Records Assistant FTE.(#4172) | 78,278 | - | 78,278 |
| AS-Information Technology | To fund Reappropriate - Redesign Services for Public Web.(#4173) | 25,000 | - | 25,000 |
| AS-Information Technology | To fund Annual maintenance increase: Mitel Phone System.(#4355) | 10,000 | - | 10,000 |
| AS-Information Technology | To fund Budget Authority for GIS Annual Maintenance.(#4356) | 15,000 | (15,000) | - |
| Total Administrative Services Fund | | 2,086,798 | (517,071) | 1,569,727 |
| Total Supplemental | | 54,123,315 | (37,122,049) | 17,001,266 |