



Whatcom County

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

Agenda Bill Master Report

File Number: AB2021-679

File ID:	AB2021-679	Version:	1	Status:	Adopted
File Created:	11/09/2021	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	12/07/2021
Agenda Date:	12/07/2021			Enactment #:	ORD 2021-088

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2021 Whatcom County Budget, request no. 18, in the amount of \$7,038,925

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #18 requests funding from the General Fund:

1. To appropriate \$148,000 in County Clerk to fund increase in Assigned Counsel contracts.
2. To decrease funding by (\$148,000) in Public Defender due to increase in Assigned Counsel contracts caused by staff turnover.
3. To appropriate \$500,000 in Non Departmental to fund transfer to partially fund NW Annex Redevelopment Project A&E costs.
4. To record transfer in from American Rescue Plan Act Fund of \$1,068,925 for general government revenue loss recovery.

From the American Rescue Plan Act Fund:

5. To appropriate \$1,068,925 to fund revenue loss recovery transfer.
6. To appropriate \$250,000 to fund Point Roberts economic sustainability assistance.

From Conservation Futures Fund:

7. To appropriate \$1,850,000 to fund Black Slough Water Resources Recovery project.

From Real Estate Excise Tax I Fund:

8. To appropriate \$1,685,000 to fund transfer to partially fund NW Annex Redevelopment Project A&E costs.

From Public Utilities Improvement Fund:

9. To appropriate \$1,685,000 to fund transfer to partially fund NW Annex Redevelopment

Project A&E costs.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/23/2021	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6	Browne, Buchanan, Byrd, Donovan, Frazey, and Kershner
		Nay: 1	Elenbaas
		Absent: 0	
12/07/2021	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 2	Browne, and Frazey
		Nay: 0	
		Absent: 1	Byrd
12/07/2021	Council	ADOPTED	
		Aye: 6	Browne, Buchanan, Donovan, Elenbaas, Frazey, and Kershner
		Nay: 0	
		Absent: 0	
		Temp Absent: 1	Byrd

Attachments: Proposed Ordinance, Budget Summary, Supplemental Budget Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 11/23/21

ORDINANCE NO. 2021-088
AMENDMENT NO. 18
OF THE 2021 BUDGET

WHEREAS, the 2021-2022 budget was adopted November 24, 2020; and,
WHEREAS, changing circumstances require modifications to the approved 2021-2022 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 2021-2022
Whatcom County Budget Ordinance #2020-068 is hereby amended by adding the following additional
amounts to the 2021 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund			
County Clerk	148,000	-	148,000
Public Defender	(148,000)	-	(148,000)
Non Departmental	500,000	(1,068,925)	(568,925)
Total General Fund	500,000	(1,068,925)	(568,925)
American Rescue Plan Act Fund	1,318,925	-	1,318,925
Conservation Futures Fund	1,850,000	-	1,850,000
Real Estate Excise Tax I Fund	1,685,000	-	1,685,000
Public Utilities Improvement Fund	1,685,000	-	1,685,000
Total Supplemental	7,038,925	(1,068,925)	5,970,000

ADOPTED this 7th day of December, 2021.

ATTEST:


Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

Approved by email/C Quinn/M Caldwell
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Barry Buchanan, Chair of Council

Approved () Denied


Satpal Sidhu, County Executive

Date: 12/13/21

WHATCOM COUNTY				
Summary of the 2021 Supplemental Budget Ordinance No. 18				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
County Clerk	To fund increase in Assigned Counsel contracts.	148,000	-	148,000
Public Defender	To decrease funding due to increase in Assigned Counsel contracts.	(148,000)	-	(148,000)
Non Departmental	To fund transfer to partially fund NW Annex Redevelopment Project A&E costs.	500,000	-	500,000
Non Departmental	To record transfer in from ARPA Fund for general government revenue loss recovery.	-	(1,068,925)	(1,068,925)
Total General Fund		500,000	(1,068,925)	(568,925)
American Rescue Plan Act Fund				
Non Departmental	To fund revenue loss recovery transfer.	1,068,925	-	1,068,925
Non Departmental	To fund Point Roberts economic sustainability assistance.	250,000	-	250,000
Total American Rescue Act Fund		1,318,925	-	1,318,925
Conservation Futures Fund	To fund Black Slough Water Resources Recovery project.	1,850,000	-	1,850,000
Real Estate Excise Tax I Fund	To fund transfer to partially fund NW Annex Redevelopment Project A&E costs.	1,685,000	-	1,685,000
Public Utilities Improvement Fund	To fund transfer to partially fund NW Annex Redevelopment Project A&E costs.	1,685,000	-	1,685,000
Total Supplemental		7,038,925	(1,068,925)	5,970,000