

**ORDINANCE NO.
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 ____ day of _____, 2020.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Council Clerk

Chair of Council

APPROVED AS TO FORM:

() Approved () Denied

Civil Deputy Prosecutor

Satpal Sidhu, County Executive

Date: _____

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