



Whatcom County

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

Agenda Bill Master Report

File Number: AB2020-543

File ID:	AB2020-543	Version:	1	Status:	Adopted
File Created:	11/10/2020	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	12/08/2020
Agenda Date:	12/08/2020			Enactment #:	ORD 2020-076

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2021 Whatcom County Budget, request no. 1, in the amount of \$14,781,015

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #1 requests funding from the Road Fund:

1. To appropriate \$13,216,015 to fund 2021 Annual Road Construction Program.

From Real Estate Excise Tax II Fund:

2. To appropriate \$1,565,000 to fund transfer out to Silver Lake Park Improvement Fund for Maple Creek campground restroom and shower building replacement.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/24/2020	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7	Browne, Buchanan, Byrd, Donovan, Frazey, Elenbaas, and Kershner
		Nay: 0	
		Absent: 0	
12/08/2020	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3	Browne, Byrd, and Kershner
		Nay: 0	

Absent: 0

12/08/2020 Council

ADOPTED

Aye: 6 Browne, Buchanan, Byrd, Donovan, Frazey, and Kershner

Nay: 1 Elenbaas

Absent: 0

Attachments: Proposed Ordinance, Summary, Supplemental Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 11/24/20

ORDINANCE NO. 2020-076
AMENDMENT NO. 1 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
Road Fund	13,216,015	(1,086,000)	12,130,015
Real Estate Excise Tax II Fund	1,565,000	-	1,565,000
Total Supplemental	14,781,015	(1,086,000)	13,695,015

ADOPTED this, 8th day of December, 2020.

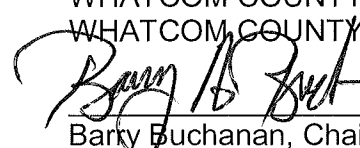
ATTEST:


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: 12/15/2020

WHATCOM COUNTY				
Summary of the 2021 Supplemental Budget Ordinance No. 1				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
Road Fund	To fund 2021 Annual Road Construction Program.	13,216,015	(1,086,000)	12,130,015
Real Estate Excise Tax II Fund	To fund transfer out to Silver Lake Park Improvement Fund for Maple Creek campground restroom and shower building replacement.	1,565,000	-	1,565,000
Total Supplemental		14,781,015	(1,086,000)	13,695,015