



Whatcom County

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

Agenda Bill Report

File Number: AB2024-372

File ID:	AB2024-372	Version:	1	Status:	Adopted
File Created:	05/24/2024	Entered by:	ATan@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	06/18/2024
Agenda Date:	06/18/2024			Enactment #:	ORD 2024-039
Related Files:					

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2024 Whatcom County Budget, request no. 8, in the amount of \$4,642,972.

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #8 requests funding from the General Fund:

1. To appropriate \$51,000 in Executive to fund government representation.
2. To appropriate \$130,000 in Executive to fund Opportunity Council passthrough of CDBG grant 2024-2025.
3. To appropriate \$163,625 in Health Department to fund development disability program grant increase and fund program specialist from grant proceeds.
4. To appropriate \$95,000 in Health Department to fund school-based health center planning from grant proceeds.
5. To reappropriate \$65,600 in Health Department from contractual services to fund Juvenile behavioral health specialist from grant proceeds - companion to request #4681.
6. To appropriate \$65,600 in Juvenile to fund behavioral health specialist FTE from grant proceeds - companion to request #4691.
7. To appropriate \$81,780 in Superior Court to fund legal assistant FTE from grant proceeds.

From the Homeless Housing Fund:

8. To appropriate \$2,641,200 in Health Department to fund State fiscal year 2025 consolidated homeless grant increase.

From the Mental Health & Developmental Disabilities Fund:

- 9. To appropriate \$163,625 in Health Department to fund development disability additional contractual services.

From the Lake Whatcom Storm Water Utilities Fund:

- 10. To appropriate \$290,000 in Public Works to fund companion to request #4688 for the Silver Beach Stormwater Improvement project based budget.

From the Conservation Futures Fund:

- 11. To appropriate \$332,000 in Planning and Development Services to fund the Jacoby AG & Forestry Conservation easement from grant proceeds.

From Real Estate Excise Tax II Fund:

- 12. To appropriate \$620,000 in Non-Departmental to fund companion to request #4688 for the Silver Beach Stormwater Improvement project based budget.

From the Administrative Services Fund:

- 13. To appropriate \$74,742 in AS-Finance to fund finance director overlap.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
06/04/2024	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler
06/18/2024	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 2 Nay: 1	Galloway, and Donovan Byrd
06/18/2024	Council	ADOPTED	
		Aye: 4 Nay: 3	Buchanan, Donovan, Galloway, and Scanlon Byrd, Elenbaas, and Stremler

Attachments: Proposed Ordinance, Summary Listing, Supplemental Requests

**ORDINANCE NO. 2024-039
AMENDMENT NO. 8 OF THE 2024 BUDGET**

WHEREAS, the 2023-2024 budget was adopted November 22, 2022; and,
WHEREAS, changing circumstances require modifications to the approved 2023-2024 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 2023-2024
Whatcom County Budget Ordinance #2022-070 is hereby amended by adding the following additional
amounts to the 2024 budget included therein:

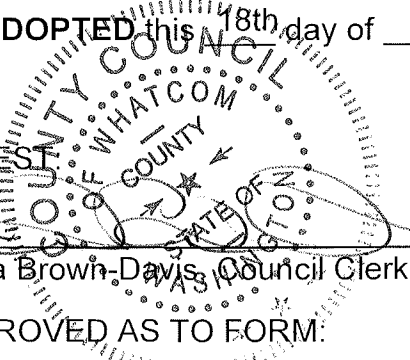
Fund	Expenditures	Revenues	Net Effect
General Fund 001			
Executive	181,000	(130,000)	51,000
Health	193,025	(183,185)	9,840
Juvenile	65,600	(75,440)	(9,840)
Superior Court	81,780	(81,780)	-
Total General Fund 001	521,405	(470,405)	51,000
Homeless Housing Fund 122	2,641,200	(2,811,200)	(170,000)
Mental Health & Developmental Disabilities Fund 127	163,625	(163,625)	-
Lake Whatcom Storm Water Utilities Fund 132	290,000	-	290,000
Conservation Futures Fund 175	332,000	(114,000)	218,000
Real Estate Excise Tax II Fund 324	620,000	-	620,000
Administrative Services Fund 507	74,742	-	74,742
Total Supplemental	4,642,972	(3,559,230)	1,083,742

BE IT FURTHER ORDAINED by the Whatcom County Council that Exhibit C – Position Control
Changes in the 2023-2024 Budget Ordinance should also be amended to provide for the following
FTE change in Juvenile:

- Add 1 FTE Juvenile – Behavioral Health Specialist
- Add 1 FTE Superior Court – Legal Assistant

ADOPTED this 18th day of June, 2024.

ATTEST

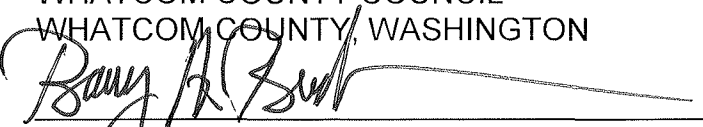


Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:


Approved by email/B Waldron/A. Tan
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Barry Buchanan, Chair of Council

Approved () Denied



Satpal Sidhu, County Executive

Date: 6/24/24

WHATCOM COUNTY				
Summary of the 2024 Supplemental Budget Ordinance No. 8				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund 001				
Executive	To fund Government Representation.(#4676)	51,000	-	51,000
Executive	To fund OppCo Public Services CDBG grant 2024-2025. (#4689)	130,000	(130,000)	-
Health	To fund Development Disability program grant increase and fund program specialist from grant proceeds.(#4659)	163,625	(163,625)	-
Health	To fund School-Based Health Center planning from grant proceeds. (#4683)	95,000	(95,000)	-
Health	To fund companion for Juvenile Behavioral Health Specialist #4681 from grant proceeds. (#4691)	(65,600)	75,440	9,840
Juvenile	To fund Behavioral Health Specialist FTE in Juvenile.(#4681)	65,600	(75,440)	(9,840)
Superior Court	To fund Legal Assistant FTE in Superior Court from grant proceeds. (#4679)	81,780	(81,780)	-
Total General Fund 001		521,405	(470,405)	51,000
Homeless Housing Fund 122	To fund State Fiscal Year 2025 Consolidated Homeless Grant Increase from grant proceeds.(#4682)	2,641,200	(2,811,200)	(170,000)
Mental Health & Developmental Disabilities Fund 127	To fund Development Disability additional contract services. (#4661)	163,625	(163,625)	-
Lake Whatcom Storm Water Utilities Fund 132	To fund companion to #4686, Silver Beach stormwater improvement PBB. (#4688)	290,000	-	290,000
Conservation Futures Fund 175	To fund Jacoby Ag & Forestry Conservation Easement from grant proceeds.(#4675)	332,000	(114,000)	218,000
Real Estate Excise Tax II Fund 324	To fund companion to #4686, Silver Beach stormwater improvement PBB. (#4687)	620,000	-	620,000
Administrative Services Fund 507	To fund Finance Director overlap. (#4690)	74,742	-	74,742
Total Supplemental		4,642,972	(3,559,230)	1,083,742