



Whatcom County

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

Agenda Bill Report

File Number: **AB2023-754**

File ID:	AB2023-754	Version:	1	Status:	Adopted
File Created:	11/08/2023	Entered by:	MMiterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	12/05/2023
Agenda Date:	12/05/2023	Enactment #:	ORD 2023-081		

Related Files:

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2023 Whatcom County Budget, request no. 16, in the amount of 9,531,078

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #16 requests funding from the General Fund:

1. To appropriate \$4,300,000 in Non-Departmental to fund Community Priorities Fund.
2. To appropriate \$323,910 in Planning and Development Services to fund 2025 Comprehensive Plan update; Climate Planning Funding from grant proceeds.
3. To appropriate \$338,236 in Prosecutor's Office to fund HCA LEAD expenses from grant proceeds.
4. To appropriate \$167,250 in Prosecutor's Office to fund Department of Justice LEAD expenses from grant proceeds.
5. To appropriate \$25,000 in Prosecutor's Office to fund additional overtime.
6. To appropriate \$5,000 in Prosecutor's Office to fund Goldfogel Professional Services.
7. To appropriate \$20,000 in Prosecutor's Office to fund temporary part-time Legal Assistant.
8. To record \$4,300,000 in Prosecutor's Office to fund ARPA Revenue Loss-General Government Services.
9. To appropriate \$12,000 in Sheriff to fund reimbursable overtime increase 2023.
10. To appropriate \$39,682 in Sheriff to fund DEA SLOT overtime reimbursement.

From the American Rescue Plan Act Fund:

11. To appropriate \$4,300,000 to fund ARPA Transfer Out Revenue Loss from grant proceeds.

From the Community Priorities Fund:

12. To record \$4,300,000 to fund Community Priorities Fund.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/21/2023	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 5 Buchanan, Donovan, Frazey, Galloway, and Kershner	
		Nay: 1 Elenbaas	
		Absent: 1 Byrd	
12/05/2023	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Donovan, Frazey, and Kershner	
		Nay: 0	
12/05/2023	Council	ADOPTED	
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	

Attachments: Proposed Ordinance, Summary Listing, Supplemental Requests

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

ORDINANCE NO. 2023-081
AMENDMENT NO. 16 OF THE 2023 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 2023 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund			
Non Departmental	4,300,000	-	4,300,000
Planning and Development Services	323,910	(323,910)	-
Prosecutor's Office	555,486	(4,805,486)	(4,250,000)
Sheriff	51,682	(51,682)	-
Total General Fund	5,231,078	(5,181,078)	50,000
American Rescue Plan Act Fund	4,300,000	(4,300,000)	-
Community Priorities Fund	-	(4,300,000)	(4,300,000)
Total Supplemental	9,531,078	(13,781,078)	(4,250,000)

ADOPTED this 5th day of December, 2023.


ATTEST:


Dana Brown-Davis, Council Clerk


APPROVED AS TO FORM:

Approved by email/K. Frakes/A. Tan
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Barry Buchanan, Chair of Council

Approved () Denied


Satpal Sidhu, County Executive

Date: 12/9/23