



# Whatcom County

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

## Agenda Bill Master Report

File Number: AB2022-153

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<b>File ID:</b>	AB2022-153	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	02/24/2022	<b>Entered by:</b>	MCaldwel@co.whatcom.wa.us		
<b>Department:</b>	Finance Division	<b>File Type:</b>	Ordinance		
<b>Assigned to:</b>	Council Finance and Administrative Services Committee			<b>Final Action:</b>	03/22/2022
<b>Agenda Date:</b>	03/22/2022			<b>Enactment #:</b>	ORD 2022-026

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Primary Contact Email: [mcaldwel@co.whatcom.wa.us](mailto:mcaldwel@co.whatcom.wa.us)

### **TITLE FOR AGENDA ITEM:**

Ordinance amending the 2022 Whatcom County Budget, request no. 6, in the amount of \$1,393,462

### **SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:**

Supplemental #6 requests funding from the General Fund:

1. To reappropriate \$250,000 in Non Departmental to fund Opportunity Council Microenterprise Assistance Program from CDBG grant proceeds.
2. To reappropriate \$32,565 in Non Departmental to fund What-Comm E911 operations from State Military Department grant proceeds.
3. To appropriate \$11,697 in Parks to fund plant materials, supplies and contracted maintenance at Hovander Homestead Park from donations.
4. To appropriate \$345,686 in Parks to fund repairs at Hovander Homestead Park and Fragrance Garden caused by November 2021 flood.
5. To appropriate \$12,000 in Planning & Development Services to fund vehicle maintenance expense due to theft.
6. To reappropriate \$100,000 in Planning & Development Services to fund Offsite Buffer Mitigation Program Feasibility Study.
7. To appropriate \$13,700 in Sheriff to fund Loki Mk2 drone system.
8. To appropriate \$26,983 in Sheriff to fund less lethal launcher components.
9. To appropriate \$13,979 in Sheriff to fund recreational boating safety program from grant proceeds.

From the Road Fund:

10. To appropriate \$175,000 to fund transfer in support of Truck Road emergency bank stabilization project.

From the Veterans' Relief Fund:

11. To appropriate \$101,352 to fund contracted Veteran Service Officer.

From the Parks Special Revenue Fund:

12. To appropriate \$170,500 to fund Birch Bay Beach Park improvements.

From the Ferry Fare Capital Surcharge Fund:

13. To appropriate \$30,000 to fund PSE terminal electrification study.

From the Public Utilities Improvement Fund:

14. To appropriate \$110,000 to fund Lottie Street remodel.

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## HISTORY OF LEGISLATIVE FILE

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Date:	Acting Body:	Action:	Sent To:
03/08/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
	Aye: 7	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
	Nay: 0		
	Absent: 0		
03/22/2022	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
	Aye: 3	Byrd, Frazey, and Kershner	
	Nay: 0		
	Absent: 0		
03/22/2022	Council	ADOPTED	
	Aye: 7	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
	Nay: 0		
	Absent: 0		

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**Attachments:** Proposed Ordinance, Budget Summary, Supplemental Requests

PROPOSED BY: Executive  
INTRODUCTION DATE: 03/08/22

**ORDINANCE NO. 2022-026**  
**AMENDMENT NO. 6 OF THE 2022 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 2022 budget included therein:

Fund	Expenditures	Revenues	Net Effect
<b>General Fund</b>			
Non Departmental	282,565	(282,565)	-
Parks	357,383	(11,697)	345,686
Planning & Development Services	112,000	-	112,000
Sheriff	54,662	(13,979)	40,683
<b>Total General Fund</b>	<b>806,610</b>	<b>(308,241)</b>	<b>498,369</b>
Road Fund	175,000	-	175,000
Veterans' Relief Fund	101,352	-	101,352
Parks Special Revenue Fund	170,500	-	170,500
Ferry Fare Capital Surcharge Fund	30,000	-	30,000
Public Utilities Improvement Fund	110,000	-	110,000
<b>Total Supplemental</b>	<b>1,393,462</b>	<b>(308,241)</b>	<b>1,085,221</b>

ADOPTED this 22nd day of March, 2022.

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

  
For Todd Donovan, Chair of Council

Approved ( ) Denied

  
Satpal Sidhu, County Executive

Date: 3/24/22

WHATCOM COUNTY				
Summary of the 2022 Supplemental Budget Ordinance No. 6				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>General Fund</b>				
Non Departmental	To reappropriate funding for Opportunity Council Microenterprise Assistance Program funded by CDBG grant.	250,000	(250,000)	-
Non Departmental	To reappropriate funding for What-Comm E911 operations funded by State Military Dept grant.	32,565	(32,565)	-
Parks	To fund acquisition of plant materials, supplies and contracted maintenance at Hovander Homestead Park from donations.	11,697	(11,697)	-
Parks	To fund repairs at Hovander Homestead Park and Fragrance Garden caused by November 2021 flood.	345,686	-	345,686
Planning & Development Services	To fund vehicle maintenance expense due to theft.	12,000	-	12,000
Planning & Development Services	To reappropriate funding for Offsite Buffer Mitigation Program Feasibility Study.	100,000	-	100,000
Sheriff	To fund Loki Mk2 drone system.	13,700	-	13,700
Sheriff	To fund less lethal launcher components.	26,983	-	26,983
Sheriff	To fund recreational boating safety program from grant proceeds.	13,979	(13,979)	-
<b>Total General Fund</b>		<b>806,610</b>	<b>(308,241)</b>	<b>498,369</b>
<b>Road Fund</b>	To fund transfer in support of Truck Road emergency bank stabilization project.	<b>175,000</b>	-	<b>175,000</b>
<b>Veterans' Relief Fund</b>	To fund contracted Veteran Service Officer.	<b>101,352</b>	-	<b>101,352</b>
<b>Parks Special Revenue Fund</b>	To fund Birch Bay Beach Park improvements.	<b>170,500</b>	-	<b>170,500</b>
<b>Ferry Fare Capital Surcharge Fund</b>	To fund PSE terminal electrification study.	<b>30,000</b>	-	<b>30,000</b>
<b>Public Utilities Improvement Fund</b>	To fund Lottie Street remodel.	<b>110,000</b>	-	<b>110,000</b>
<b>Total Supplemental</b>		<b>1,393,462</b>	<b>(308,241)</b>	<b>1,085,221</b>