



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2024-594

File ID:	AB2024-594	Version:	1	Status:	Substitute Adopted
File Created:	09/03/2024	Entered by:	MMiterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	09/24/2024
Agenda Date:	09/24/2024	Enactment #:	ORD 2024-049		
Related Files:					

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2024 Whatcom County Budget, request no. 12, in the amount of \$9,347,192

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #12 requests funding from the General Fund:

1. To appropriate \$84,000 in Sheriff to fund WA St CJTC Officer Wellness.
2. To appropriate \$50,000 in Sheriff to fund Department of Commerce FY25 Drug Task Force Agreement.
3. To appropriate \$25,317 in Prosecuting Attorney to fund Prosecuting Attorney Division of Child Support's move to new office.
4. To appropriate \$48,050 in Public Defender to fund Part Time Public Defender with State Office of Public Defense Grant.
5. To appropriate \$500,000 in Superior Court Clerk to fund Conflict Counsel Attorneys.
6. To appropriate \$68,739 in Parks to fund Transfer of FEMA revenue for Lookout Mt. Road Repair Project Budget.
7. To appropriate \$93,000 in Health to fund FY Covid-19 Grant.
8. To appropriate \$1,572,165 in Health to fund Developmental Disabilities Grant Increase.

From the Parks Special Revenue Fund:

9. To appropriate \$33,060 to fund Lake Whatcom Watershed Forest Management Plan Scope Adjustment.

From the Birch Bay Lighting District (RID #1) Fund:

PROPOSED BY: Executive
INTRODUCTION DATE: 09/10/24

ORDINANCE NO. 2024-049
AMENDMENT NO. 12 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			
Sheriff's Office	134,000	(234,000)	(100,000)
Prosecuting Attorney	25,317	(25,317)	-
Public Defender	48,050	(48,050)	-
Superior Court Clerk	500,000	-	500,000
Parks	68,739	-	68,739
Health Department	1,665,165	(1,930,165)	(265,000)
Total General Fund 001	2,441,271	(2,237,532)	203,739
Parks Special Revenue Fund 126	33,060	(33,060)	-
Birch Bay Lighting District (RID#1) Fund 154	2,000	-	2,000
Conservation Futures Fund 175	325,000	-	325,000
Real Estate Excise Tax II Fund 324	195,861	-	195,861
Real Estate Excise Tax I Fund 326	100,000	-	100,000
Public Utilities Improvement Fund 332	6,250,000	-	6,250,000
Total Supplemental	9,347,192	(2,270,592)	7,076,600

ADOPTED this 24th day of September, 2024.

ATTEST:

Cathy Halka, 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: 9/30/24

WHATCOM COUNTY				
Summary of the 2024 Supplemental Budget Ordinance No. 12				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund 001				
Sheriff's Office	To fund WA St CJTC Officer Wellness (#4749)	84,000	(84,000)	-
Sheriff's Office	To fund Department of Commerce FY25 Drug Task Force Agreement. (#4750)	50,000	(150,000)	(100,000)
Prosecuting Attorney	To fund Prosecuting Attorney Division of Child Support's move to new office (#4768)	17,140	(17,140)	-
Public Defender	To fund Part Time Public Defender with State Office of Public Defense Grant. (#4756)	48,050	(48,050)	-
Superior Court Clerk	To fund Conflict Counsel Attorneys. (#4765)	500,000	-	500,000
Parks	To fund Transfer of FEMA revenue for Lookout Mt.Road Repair Project Budget.Street. (#4742)	68,739	-	68,739
Health Department	To fund FY Covid 19 Grant. (#4767)	93,000	(358,000)	(265,000)
Health Department	To fund Developmental Disabilities Grant Increase. (#4766)	1,572,165	(1,572,165)	-
Total General Fund 001		2,433,094	(2,229,355)	203,739
Parks Special Revenue Fund 126	To fund Lake Whatcom Watershed Forest Management Plan Scope Adjustment. (#4764)	33,060	(33,060)	-
Birch Bay Lighting District (RID#1) Fund 154	To fund 2024 Electric Rate Increase Birch Bay Lighting District. (#4724)	2,000	-	2,000
Conservation Futures Fund 175				
Parks	To fund Property Acquisition - Birch Bay Tideland Parcel. (#4752)	25,000		25,000
Parks	To fund Property Acquisition - Acme Valley. (#4763)	300,000		300,000
Total Conservation Futures Fund 175		325,000	-	325,000
Real Estate Excise Tax II Fund 324	To fund Lookout Mt. Road Repair Engineering. (#4722)	195,861	-	195,861
Real Estate Excise Tax I Fund 326	To fund Governors Point Tail Head Design. (#4731)	100,000	-	100,000
Public Utilities Improvement Fund 332				
Non-Departmental	Housing Affordable Throught the Workforce	250,000	-	250,000
Non-Departmental	City of Ferndale Water Treatment Plant Upgrades	3,000,000	-	3,000,000
Non-Departmental	Lynden Wastewater Treatment Plant	2,000,000	-	2,000,000
Non-Departmental	Bellingham Mitigation Bank - Bear Creek	1,000,000	-	1,000,000
Total Public Utilities Improvement Fund 332		6,250,000	-	6,250,000
Total Supplemental		9,339,015	(2,262,415)	7,076,600