



Whatcom County

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

Agenda Bill Report

File Number: AB2024-302

File ID:	AB2024-302	Version:	1	Status:	Substitute Adopted
File Created:	04/26/2024	Entered by:	MMiterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	05/21/2024
Agenda Date:	05/21/2024	Enactment #:	ORD 2024-033		
Related Files:					

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2024 Whatcom County Budget, request no. 7, in the amount of 1,605,662

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #7 requests funding from the General Fund:

1. To appropriate \$7,200 in Council to fund Enhanced Security Measures for Evening Meetings.
2. To appropriate \$15,500 in Parks to fund Hovander Park Irrigation System Upgrade Donation.
3. To appropriate \$7,200 in Sheriff to fund Enhanced Security Measures for Council Meetings overtime.
4. To appropriate \$166,630 in Superior Court to fund 5th Superior Court Judge from grant proceeds.
5. To appropriate \$101,763 in Superior Court to fund Judicial Assistant for 5th Superior Court Judge from grant proceeds.

From the Road Fund:

6. To appropriate \$70,000 to fund companion to Supplemental #4642 Ferry Operations.

From the Parks Special Revenue Fund:

7. To appropriate \$15,500 to fund Hovander Park Irrigation System Upgrade companion to #4668.

From the Community Priorities Fund:

8. To appropriate \$358,000 to fund companion to Ferry ARPA contribution #4642.

From the Auditor's O&M Fund:

9. To appropriate \$85,000 to fund Historical Index Books & Misc. content.

From the Real Estate Excise Tax II Fund:

10. To appropriate \$234,800 in Parks to fund Stimpson family Nature Reserve parking.

11. To appropriate \$265,000 in Parks to fund Bay Horizon Hostel Building demolition.

12. To appropriate \$71,500 in Parks to fund Lake Whatcom Trailhead Operating transfer.

13. To appropriate \$89,000 in Parks to fund Semiahmoo Sewer System Repair.

From the Ferry Fund:

14. To appropriate \$160,000 in Public Works Administration to fund Dry Dock Passenger Ferry.

15. To record \$358,000 in Ferry & Docks to fund ARPA appropriation for Ferry Fare-box loss.

From the Equipment Rental and Revolving Fund:

16. To decrease appropriation of \$41,431 in Equipment Services to fund 2024 Mower Arm Purchases - Alamo.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
05/07/2024	Council	SUBSTITUTE INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler
05/21/2024	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Nay: 0	Byrd, Galloway, and Donovan
05/21/2024	Council	SUBSTITUTE ADOPTED	
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler

Attachments: Proposed Ordinance, Substitute Ordinance for 5.7.2024 Introduction, Substitute Ordinance (v2) for 5.21.2024 Adoption, Substitute Ordinance (v2) for 5.21.2024 Adoption - Redline, Summary Listing, Supplemental Requests

ORDINANCE NO. 2024-033
AMENDMENT NO. 7 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			
Council	7,200	-	7,200
Parks	15,500	(15,500)	-
Sheriff	7,200	(7,200)	-
Superior Court	268,393	(268,393)	-
Total General Fund 001	298,293	(291,093)	7,200
Road Fund 108	70,000	-	70,000
Parks Special Revenue Fund 126	15,500	-	15,500
Community Priorities Fund 147	358,000	-	358,000
Auditor's O&M Fund 166	85,000	-	85,000
Real Estate Excise Tax II Fund 324			
Parks	660,300	-	660,300
Total Real Estate Excise Tax II Fund 324	660,300	-	660,300
Ferry Fund 444			
Public Works - Administration	160,000	(70,000)	90,000
Ferry & Docks	-	(358,000)	(358,000)
Total Ferry Fund 444	160,000	(428,000)	(268,000)
Equipment Rental and Revolving Fund 501	(41,431)	-	(41,431)
Total Supplemental	1,605,662	(719,093)	886,569

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 changes in Superior Court and County Clerk:

- Add 1 FTE Superior Court – Judge
- Add 1 FTE Superior Court – Judicial Assistant
- Add 1 FTE County Clerk – Court Clerk
- Add 1 FTE Special Projects Manager – Health

BE IT FURTHER ORDAINED by the Whatcom County Council that contributions from the Community Priorities Fund to the Ferry Fund in the amount of \$358,000 as detailed in supplemental budget request #4642 be designated as 'Fare Box Considered Revenue' for purposes of calculating the Annual Fare Box Contribution defined in Whatcom County Code section 10.34.005(C) in response to losses suffered during the COVID pandemic.

ADOPTED this 21st day of May, 2024.

ATTEST:


Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

Approved by email/C Quinn/A. Tan
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Chair of Council

Approved () Denied


Satpal Sidhu, County Executive

Date: 5/24/2024