



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Report

File Number: **AB2023-728**

File ID:	AB2023-728	Version:	1	Status:	Adopted
File Created:	10/26/2023	Entered by:	MMiterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	11/21/2023
Agenda Date:	11/21/2023	Enactment #:	ORD 2023-076		
Related Files:					

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2023 Whatcom County Budget, request no. 15, in the amount of 1,295,786

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #15 requests funding from the General Fund:

1. To appropriate \$120,296 in Non Departmental to fund Utilities Increase companion to Supplemental #4434.
2. To appropriate \$5,000 in Sheriff to fund Organized Crime Drug Enforcement Task Forces.
3. To appropriate \$5,000 in Sheriff to fund Recreational Boating Safety Grant increase from Grant proceeds.
4. To appropriate \$199,697 in Superior Court to fund Conflict Counsel position.

From the Road Fund:

5. To appropriate \$2,296 to fund companion to Supplemental #4431.
6. To appropriate \$350,000 to fund companion to Supplemental #4443.

From the Election Reserve Fund:

7. To appropriate \$26,855 to fund 2024 Information Security OSOS from grant proceeds.
8. To appropriate \$2,933 to fund Utilities Increase companion to Supplemental #4434.

From the Jail Fund:

9. To appropriate \$45,911 to fund Utilities Increase companion to Supplemental #4434.

From the American Rescue Plan Act Fund:

10. To appropriate \$39,697 to fund Conflict Counsel position, companion to Supplemental #4386

from grant proceeds.

From the Auditor’s O&M Fund:

- 11. To appropriate \$14,000 to fund additional fees for the replacement of recording servers.

From the Real Estate Excise Tax II Fund:

- 12. To appropriate \$38,000 to fund Silver Lake Park lodge roof replacement.

From the Ferry System Fund:

- 13. To appropriate \$5,101 to fund 2023 Temporary Help for Whatcom County Ferry Advisory Committee.

From the Administrative Services Fund:

- 14. To appropriate \$16,000 in Facilities Maintenance to fund additional Budget for Elevator repairs.
- 15. To appropriate \$425,000 in Facilities Maintenance to fund additional Budget for Utilities & Repairs/Maintenance.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/08/2023	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6 Buchanan, Byrd, Donovan, Frazey, Galloway, and Kershner	
		Nay: 1 Elenbaas	
11/21/2023	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Donovan, Frazey, and Kershner	
		Nay: 0	
11/21/2023	Council	ADOPTED	
		Aye: 6 Buchanan, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	
		Absent: 1 Byrd	

Attachments: Proposed Ordinance, Summary Listing, Supplemental Requests