



Whatcom County

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

Agenda Bill Master Report

File Number: AB2022-225

| | | | | | |
|----------------------|---|----------------------|---------------------------|----------------|---------|
| File ID: | AB2022-225 | Version: | 1 | Status: | Adopted |
| File Created: | 03/31/2022 | Entered by: | MCaldwel@co.whatcom.wa.us | | |
| Department: | Finance Division | File Type: | Ordinance | | |
| Assigned to: | Council Finance and Administrative Services Committee | Final Action: | 04/26/2022 | | |
| Agenda Date: | 04/26/2022 | Enactment #: | ORD 2022-040 | | |

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2022 Whatcom County Budget, request no. 7, in the amount of \$6,246,353

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #7 requests funding from the General Fund:

1. To appropriate \$10,000 in Non Departmental to fund support for the Climate Vulnerability Assessment.
2. To appropriate \$79,000 in Public Defender to fund increased service costs related to COVID and Blake cases from grant proceeds.
3. To appropriate \$100,000 in Parks to fund Lookout Mountain repairs from FEMA grant proceeds and Real Estate Excise Tax II Fund transfer.
4. To re-appropriate \$123,536 in Sheriff to fund Operation Stonegarden FFY19 program from grant proceeds.
5. To appropriate \$9,292 in Sheriff to fund stop stick acquisition.
6. To appropriate \$3,000 in Sheriff to fund refrigeration unit acquisition from grant proceeds.

From the Whatcom County Jail Fund:

7. To appropriate \$153,350 to fund Northwest Regional Council nursing service wage increase.

From the Homeless Housing Fund:

8. To appropriate \$97,000 to fund housing support services expansion.
9. To appropriate \$1,500,000 to fund increased housing program services from Emergency Shelter Grant proceeds.

From the Real Estate Excise Tax II Fund:

10. To appropriate \$398,686 to fund transfers in support of Hovander Park and Lookout Mountain flood repairs.

From the Public Utilities Improvement Fund:

11. To re-appropriate \$3,475,500 for EDI loans and grants for Port of Bellingham’s Rural Broadband Project, Bellingham Housing Authority’s Samish Way Project, and City of Lynden’s Front Street Project.

From the Administrative Services Fund:

12. To appropriate \$40,000 in Facilities to fund increase in security screening services contract for the Courthouse.

13. To appropriate \$176,682 in Finance to fund increased staffing (2 FTEs) in support of the JD Edwards financial system upgrade from a project budget transfer.

14. To appropriate \$80,807 in Finance to fund a new Senior Purchasing Coordinator position.

HISTORY OF LEGISLATIVE FILE

| Date: | Acting Body: | Action: | Sent To: |
|------------|---|---|---|
| 04/12/2022 | Council | INTRODUCED | Council Finance and Administrative Services Committee |
| | Aye: 7 | Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner | |
| | Nay: 0 | | |
| | Absent: 0 | | |
| 04/26/2022 | Council Finance and Administrative Services Committee | RECOMMENDED FOR ADOPTION | |
| | Aye: 3 | Byrd, Frazey, and Kershner | |
| | Nay: 0 | | |
| | Absent: 0 | | |
| 04/26/2022 | Council | ADOPTED | |
| | Aye: 7 | Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner | |
| | Nay: 0 | | |
| | Absent: 0 | | |

Attachments: Proposed Ordinance, Budget Summary, Supplemental Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 04/12/22

ORDINANCE NO. 2022-040
AMENDMENT NO. 7 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,

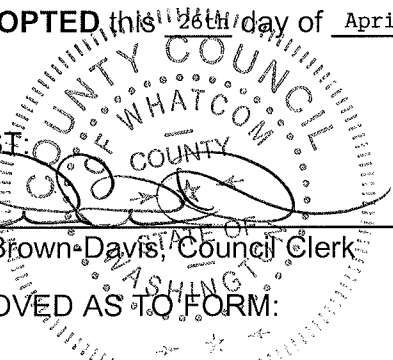
NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 2021-2022 Whatcom County Budget Ordinance #2020-068 is hereby amended by adding the following additional amounts to the 2022 budget included therein:

| Fund | Expenditures | Revenues | Net Effect |
|--|---------------------|--------------------|-------------------|
| General Fund | | | |
| Non Departmental | 10,000 | - | 10,000 |
| Public Defender | 79,000 | (104,595) | (25,595) |
| Parks | 100,000 | (100,000) | - |
| Sheriff | 135,828 | (137,688) | (1,860) |
| Total General Fund | 324,828 | (342,283) | (17,455) |
| Whatcom County Jail Fund | 153,350 | - | 153,350 |
| Homeless Housing Fund | 1,597,000 | (1,500,000) | 97,000 |
| Real Estate Excise Tax II Fund | 398,686 | - | 398,686 |
| Public Utilities Improvement Fund | 3,475,000 | - | 3,475,000 |
| Administrative Services Fund | 297,489 | (176,682) | 120,807 |
| Total Supplemental | 6,246,353 | (2,018,965) | 4,227,388 |

BE IT FURTHER ORDAINED by the Whatcom County Council that Exhibit C – Position Control Changes in the 2021 – 2022 Budget Ordinance should also be amended to provide for the following FTE changed in Administrative Services – Finance Division:

- Budget Analyst
- Assistant Finance Manager
- Senior Purchasing Coordinator

ADOPTED this 26th day of April, 2022.

ATTEST:  *[Signature]*
 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
[Signature]
 Todd Donovan, Chair of Council

Approved () Denied
Satpal Sidhu
 Satpal Sidhu, County Executive

Date: April 28, 2022

| WHATCOM COUNTY | | | | |
|---|--|-----------------------------------|-------------------------------|--|
| Summary of the 2022 Supplemental Budget Ordinance No. 7 | | | | |
| Department/Fund | Description | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| General Fund | | | | |
| Non Departmental | To fund General Fund support for Climate Assessment. | 10,000 | - | 10,000 |
| Public Defender | To fund increased service costs related to COVID from grant proceeds. | 73,000 | (73,000) | - |
| Public Defender | To fund Blake case-related costs from grant proceeds. | 6,000 | (31,595) | (25,595) |
| Parks | To fund Lookout Mountain road repairs from grant proceeds and REET II transfer. | 100,000 | (100,000) | - |
| Sheriff | To re-appropriate funding for Operation Stonegarden FFY 19 program. | 123,536 | (134,688) | (11,152) |
| Sheriff | To fund stop stick acquisition. | 9,292 | - | 9,292 |
| Sheriff | To fund refrigeration unit from grant proceeds. | 3,000 | (3,000) | - |
| Total General Fund | | 324,828 | (342,283) | (17,455) |
| Whatcom County Jail Fund | To fund Northwest Regional Council nursing service wage increase. | 153,350 | - | 153,350 |
| Homeless Housing Fund | | | | |
| Health | To fund housing support services expansion. | 97,000 | - | 97,000 |
| Health | To fund increased housing program services from Emergency Shelter Grant increase. | 1,500,000 | (1,500,000) | - |
| Total Homeless Housing Fund | | 1,597,000 | (1,500,000) | 97,000 |
| Real Estate Excise Tax II Fund | | | | |
| Parks | To fund transfer to fund Hovander Park flood repairs. | 345,686 | - | 345,686 |
| Parks | To fund transfer to fund Lookout Mountain road repairs. | 53,000 | - | 53,000 |
| Total Real Estate Excise Tax II Fund | | 398,686 | - | 398,686 |
| Public Utilities Improvement Fund | | | | |
| Non Departmental | To re-appropriate funding for 2021 EDI grant for Port of Bellingham Rural Broadband project. | 750,000 | - | 750,000 |
| Non Departmental | To re-appropriate funding for 2021 EDI loan for Bellingham Housing Authority Samish Way project. | 725,000 | - | 725,000 |
| Non Departmental | To re-appropriate funding for 2021 EDI loan/grant for City of Lynden Front Street project. | 2,000,000 | - | 2,000,000 |
| Total Public Utilities Improvement Fund | | 3,475,000 | - | 3,475,000 |
| Administrative Services Fund | | | | |
| Facilities | To fund increase in security screening services contract for the Courthouse. | 40,000 | - | 40,000 |
| Finance | To fund increased staffing in support of JD Edwards upgrade from project budget transfer. | 176,682 | (176,682) | - |
| Finance | To fund new Senior Purchasing Coordinator position. | 80,807 | - | 80,807 |
| Total Administrative Services Fund | | 297,489 | (176,682) | 120,807 |
| Total Supplemental | | 6,246,353 | (2,018,965) | 4,227,388 |