



Whatcom County

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

Agenda Bill Master Report

File Number: AB2022-485

| | | | | | |
|----------------------|---|--------------------|---------------------------|----------------------|--------------|
| File ID: | AB2022-485 | Version: | 1 | Status: | Adopted |
| File Created: | 08/31/2022 | Entered by: | MCaldwel@co.whatcom.wa.us | | |
| Department: | Finance Division | File Type: | Ordinance | | |
| Assigned to: | Council Finance and Administrative Services Committee | | | Final Action: | 09/27/2022 |
| Agenda Date: | 09/27/2022 | | | Enactment #: | ORD 2022-062 |

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

TITLE FOR AGENDA ITEM:

Ordinance amending the Whatcom County Budget, request no. 13, in the amount of \$2,081,283

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #13 requests funding from the General Fund:

1. To appropriate \$310,000 in County Clerk to fund Assigned Counsel increases.
2. To decrease appropriation of \$87,500 in Public Defender to support funding for Assigned Counsel increases.
3. To appropriate \$13,833 in Health to fund Harmful Algal Bloom grant program.
4. To appropriate \$80,000 in Health to fund Foundational Public Health Services' programs increase.

From the Countywide Emergency Medical Services Fund:

5. To re-appropriate \$290,000 to fund new medic unit.

From Road Improvement District Funds:

6. To appropriate a total of \$2,950 in Road Improvement Districts #1, #2 and #7 to fund electricity costs.

From the Real Estate Excise Tax I Fund:

7. To appropriate \$189,000 to fund transfer in support of Courthouse Building Envelope design project.
8. To appropriate \$45,000 to fund Courthouse chiller repair.

From the Public Utilities Improvement Fund:

9. To appropriate \$111,000 to fund transfer in support of Courthouse Building Envelope design

project.

From the Administrative Services Fund:

10. To appropriate \$1,127,000 in Prosecuting Attorney - Tort Services to fund increased premiums and settlements.

HISTORY OF LEGISLATIVE FILE

| Date: | Acting Body: | Action: | Sent To: |
|--------------|---|-------------------------------|---|
| 09/13/2022 | Council | INTRODUCED | Council Finance and Administrative Services Committee |
| | | Aye: 7 Nay: 0 Absent: 0 | Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner |
| 09/27/2022 | Council Finance and Administrative Services Committee | RECOMMENDED FOR ADOPTION | |
| | | Aye: 3 Nay: 0 Absent: 0 | Byrd, Frazey, and Kershner |
| 09/27/2022 | Council | ADOPTED | |
| | | Aye: 7 Nay: 0 Absent: 0 | Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner |

Attachments: Proposed Ordinance, Summary, Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 09/13/2022

ORDINANCE NO. 2022-062
AMENDMENT NO. 13 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 | | | |
| County Clerk | 310,000 | (15,000) | 295,000 |
| Public Defender | (87,500) | - | (87,500) |
| Health | 93,833 | (688,000) | (594,167) |
| Total General Fund | 316,333 | (703,000) | (386,667) |
| Countywide Emergency Medical Services Fund | 290,000 | - | 290,000 |
| Road Improvement District #1 | 2,500 | - | 2,500 |
| Road Improvement District #2 | 200 | - | 200 |
| Road Improvement District #7 | 250 | - | 250 |
| Real Estate Excise Tax I Fund | 234,000 | - | 234,000 |
| Public Utilities Improvement Fund | 111,000 | - | 111,000 |
| Administrative Services Fund - Tort | 1,127,000 | - | 1,127,000 |
| Total Supplemental | 2,081,283 | (703,000) | 1,378,283 |

ADOPTED this 27th day of September, 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


Todd Donovan, Chair of Council

Approved () Denied


Satpal Sidhu, County Executive

Date: 9-29-22

| WHATCOM COUNTY | | | | |
|--|---|---|-------------------------------------|--|
| Summary of the 2022 Supplemental Budget Ordinance No. 13 | | | | |
| Department/Fund | Description | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| General Fund | | | | |
| County Clerk | To fund Assigned Counsel increases. | 310,000 | (15,000) | 295,000 |
| Public Defender | To decrease appropriation in Public Defender to help fund Assigned Counsel increases. | (87,500) | - | (87,500) |
| Health | To fund Harmful Algal Bloom grant program. | 13,833 | (25,000) | (11,167) |
| Health | To fund Foundational Public Health Services' programs increase. | 80,000 | (663,000) | (583,000) |
| Total General Fund | | 316,333 | (703,000) | (386,667) |
| Countywide Emergency Medical Services Fund | To re-appropriate funding for new medic unit. | 290,000 | - | 290,000 |
| Road Improvement District #1 | To fund supplement of 2022 electric costs. | 2,500 | - | 2,500 |
| Road Improvement District #2 | To fund supplement of 2022 electric costs. | 200 | - | 200 |
| Road Improvement District #7 | To fund supplement of 2022 electric costs. | 250 | - | 250 |
| Real Estate Excise Tax I Fund | | | | |
| Non-Departmental | To fund transfer in support of Courthouse Exterior Project. | 189,000 | - | 189,000 |
| AS-Facilities | To fund Courthouse chiller repair. | 45,000 | - | 45,000 |
| Total Real Estate Excise Tax I Fund | | 234,000 | - | 234,000 |
| Public Utilities Improvement Fund | To fund transfer in support of Courthouse Exterior Project. | 111,000 | - | 111,000 |
| Administrative Services Fund - Tort | To fund increased premiums and settlements. | 1,127,000 | - | 1,127,000 |
| Total Supplemental | | 2,081,283 | (703,000) | 1,378,283 |