



# Whatcom County

COUNTY COURTHOUSE  
311 Grand Avenue, Ste #105  
Bellingham, WA 98225-4038  
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## Agenda Bill Master Report

File Number: AB2024-775

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<b>File ID:</b>	AB2024-775	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	11/07/2024	<b>Entered by:</b>	MMiterko@co.whatcom.wa.us		
<b>Department:</b>	Finance Division	<b>File Type:</b>	Ordinance		
<b>Assigned to:</b>	Council Finance and Administrative Services Committee			<b>Final Action:</b>	12/03/2024
<b>Agenda Date:</b>	12/03/2024	<b>Enactment #:</b>	ORD 2024-075		
<b>Related Files:</b>					

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

### **TITLE FOR AGENDA ITEM:**

Ordinance amending the 2024 Whatcom County Budget, request no. 15, in the amount of \$12,651,067

### **SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:**

Supplemental #14 requests funding from the General Fund:

1. To appropriate \$44,000 in District Court to fund inflated costs in jury expenses.
2. To appropriate \$25,000 in Superior Court to fund installation of JAVS system for Water Adjudication.
3. To appropriate \$99,500 in Superior Court to fund pretrial services expenditures funded by Administrative Office of the Courts grant.
4. To appropriate \$25,000 in Superior Court Clerk to fund inflation in registration, training, membership dues, and overtime.
5. To appropriate \$100,000 in Superior Court Clerk to fund conflict counsel professional services costs.
6. To record a revenue appropriation of \$7,500,000 in Sheriff to accept American Resuce Plan Act revenue loss transfer to facilitate spending on general government services companion to suppl #4825.
7. To appropriate \$7,500,000 in Non-Departmental to fund transfer of General Fund savings to the Community Priorities Fund companion to suppl #4825.
8. To appropriate \$712,718 in Non-Departmental to fund transfer for the Central Shop

Underground Storage Tank Removal project budget companion to suppl #4814.

9. To appropriate \$78,000 in Non-Departmental to fund transfer for security screening services companion to suppl #4822.
10. To appropriate \$108,546 in Non-Departmental to fund increased utilities costs companion to suppl #4821.

From the Road Fund:

11. To appropriate \$2,373,819 in Public Works to fund transfers for the Central Shop Underground Storage Tank Removal project budget and the N. Fork Road/Kenny Creek Fish Passage project budget companion to suppl #4814 and #4815.
12. To appropriate \$15,669 in Public Works to fund increased utilities costs companion to suppl #4821.

From the Elections Fund:

13. To appropriate \$2,617 to fund increased utilities costs companion to suppl #4821.

From the Jail Fund:

14. To appropriate \$41,809 to fund increased utilities costs companion to suppl #4821

From the Stormwater Fund:

15. To appropriate \$652 to fund transfers for the Central Shop Underground Storage Tank Removal project budget and the N. Fork Road/Kenny Creek Fish Passage project budget companion to suppl #4814 and #4815.

From the Behavioral Health Fund:

16. To appropriate \$8,565 to fund increased utilities costs companion to suppl #4821.

From the Community Priorities Fund:

17. To record a revenue appropriation of \$7,500,000 to accept transfer of General Fund savings as a result of American Rescue Plan Spending on general government services.

From the Real Estate Excise Tax I Fund:

18. To appropriate \$1,228,000 in Non-Departmental to fund transfer for the Central Shop Underground Storage Tank Removal project budget companion to suppl #4814.

From the Equipment, Rental, and Revolving Fund:

19. To appropriate \$10,035 in Public Works to fund transfer of the Central Shop Underground Storage Tank Removal project budget companion to suppl #4814.
20. To appropriate \$4,137 in Public Works to fund increased utilities costs companion to suppl #4821.

From the Administrative Services Fund:

21. To appropriate \$195,000 in Facilities to fund increased utility costs due to inflation.
22. To appropriate \$78,000 in Facilities to fund increased security screening services in the courthouse.

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## HISTORY OF LEGISLATIVE FILE

**Agenda Bill Master Report Continued (AB2024-775)**

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<b>Date:</b>	<b>Acting Body:</b>	<b>Action:</b>	<b>Sent To:</b>
11/19/2024	Council	SUBSTITUTE INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6 Buchanan, Donovan, Elenbaas, Galloway, Scanlon, and Stremler	
		Nay: 0	
		Temp Absent: 1 Byrd	
12/03/2024	Council Finance and Administrative Services Committee	SUBSTITUTE RECOMMENDED FOR ADOPTION	
		Aye: 2 Galloway, and Donovan	
		Nay: 1 Byrd	
12/03/2024	Council	ADOPTED	
		Aye: 4 Buchanan, Donovan, Galloway, and Scanlon	
		Nay: 3 Byrd, Elenbaas, and Stremler	

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**Attachments:** Proposed Ordinance, Summary Listing, Supplemental Requests, Substitute Ordinance, Substitute Summary Listing, Substitute Supplemental Requests, Notice of Action Proposed on 11.19.2024, Memo for 12.3.2024

PROPOSED BY: Executive  
INTRODUCTION DATE: 11/19/24

**ORDINANCE NO. 2024-075**  
**AMENDMENT NO. 15 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
<b>General Fund 001</b>			
District Court	44,000	-	44,000
Superior Court	124,500	(124,500)	-
Superior Court Clerk	125,000	-	125,000
Sheriff	-	(7,500,000)	(7,500,000)
Non-Departmental	8,399,264	-	8,399,264
<b>Total General Fund 001</b>	<b>8,692,764</b>	<b>(7,624,500)</b>	<b>1,068,264</b>
Road Fund 108	2,389,488	-	2,389,488
Elections Fund 109	2,617	-	2,617
Jail Fund 118	41,809	-	41,809
Stormwater Fund 123	652	(652)	-
Behavioral Health Fund 124	8,565	-	8,565
Community Priorities Fund 147	-	(7,500,000)	(7,500,000)
Real Estate Excise Tax I Fund 326	1,228,000	-	1,228,000
Equipment, Rental and Revolving Fund 501	14,172	-	14,172
Administrative Services Fund 507	273,000	(263,610)	9,390
<b>Total Supplemental</b>	<b>12,651,067</b>	<b>(15,388,762)</b>	<b>(2,737,695)</b>

ADOPTED this 3rd day of December, 2024.

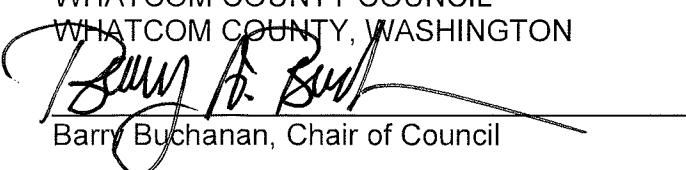
ATTEST

  
Cathy Halka, Council Clerk

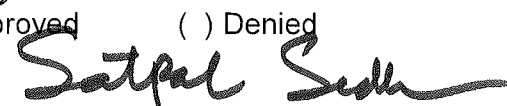
APPROVED AS TO FORM:

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: 12/5/24

WHATCOM COUNTY				
Summary of the 2024 Supplemental Budget Ordinance No. 15				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>General Fund 001</b>				
District Court	To fund inflated costs in jury expenses (#4799)	44,000	-	44,000
Superior Court	To fund instillation of JAVS system for Water Adjudication (#4813)	25,000	(25,000)	-
Superior Court	To fund pretrial services expenditures funded by Administrative Office of the Courts grant (#4820)	99,500	(99,500)	-
Superior Court Clerk	To fund inflation in registration, training, membership dues, and overtime (#4818)	25,000	-	25,000
Superior Court Clerk	To fund conflict counsel professional services costs (#4819)	100,000	-	100,000
Sheriff	To accept American Rescue Plan Act revenue loss transfer to facilitate spending on general government services companion to suppl. #4825 (#4823)	-	(7,500,000)	(7,500,000)
Non-Departmental	To fund transfer of General Fund savings to the Community Priorities Fund companion to suppl. #4825 (#4824)	7,500,000	-	7,500,000
Non-Departmental	To fund transfer for the Central Shop Underground Storage Tank Removal project budget companion to suppl. #4814 (#4828)	712,718	-	712,718
Non-Departmental	To fund transfer for security screening services companion to suppl. #4822 (#4830)	78,000	-	78,000
Non-Departmental	To fund increased utilities costs companion to suppl. #4821 (#4831)	108,546	-	108,546
<b>Total General Fund 001</b>		<b>8,692,764</b>	<b>(7,624,500)</b>	<b>1,068,264</b>
<b>Road Fund 108</b>				
Public Works	To fund transfers for the Central Shop Underground storage Tank Removal project budget and the N. Fork Road/Kenny Creek Fish Passage project budget companion to suppl. #4814 and #4815 (#4816)	2,373,819	-	2,373,819
Public Works	To fund increased utilities costs companion to suppl. #4821 (#4836)	15,669	-	15,669
<b>Total Road Fund 108</b>		<b>2,389,488</b>	<b>-</b>	<b>2,389,488</b>
<b>Elections Fund 109</b>	To fund increased utilities costs companion to suppl. #4821 (#4832)	2,617	-	2,617
<b>Jail Fund 118</b>	To fund increased utilities costs companion to suppl. #4821 (#4833)	41,809	-	41,809
<b>Stormwater Fund 123</b>	To fund transfers for the Central Shop Underground storage Tank Removal project budget and the N. Fork Road/Kenny Creek Fish Passage project budget companion to suppl. #4814 and #4815 (#4827)	652	(652)	-
<b>Behavioral Health Fund 124</b>	To fund increased utilities costs companion to suppl. #4821 (#4834)	8,565	-	8,565
<b>Community Priorities Fund 147</b>	To accept transfer of General Fund savings as a result of American Rescue Plan Spending on general government services (#4825)	-	(7,500,000)	(7,500,000)
<b>Real Estate Excise Tax I Fund 326</b>	To fund transfer for the Central Shop Underground Storage Tank Removal project budget companion to suppl. #4814 (#4837)	1,228,000	-	1,228,000
<b>Equipment, Rental and Revolving Fund 501</b>				
Public Works	To fund transfer for the Central Shop Underground Storage Tank Removal project budget companion to suppl. #4814 (#4817)	10,035	-	10,035
Public Works	To fund increased utilities costs companion to suppl. #4821 (#4835)	4,137	-	4,137
<b>Equipment, Rental and Revolving Fund 501</b>		<b>14,172</b>	<b>-</b>	<b>14,172</b>
<b>Administrative Services Fund 507</b>				
Facilities	To fund increased utility costs due to inflation (#4821)	195,000	(185,610)	9,390
Facilities	To fund increased security screening services in the courthouse (#4822)	78,000	(78,000)	-
<b>Administrative Services Fund 507</b>		<b>273,000</b>	<b>(263,610)</b>	<b>9,390</b>
<b>Total Supplemental</b>		<b>12,651,067</b>	<b>(15,388,762)</b>	<b>(2,737,695)</b>