



# Whatcom County

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

## Agenda Bill Master Report

File Number: AB2021-601

<b>File ID:</b>	AB2021-601	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	10/13/2021	<b>Entered by:</b>	MCaldwel@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>	11/09/2021
<b>Agenda Date:</b>	11/09/2021			<b>Enactment #:</b>	ORD 2021-069

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

### TITLE FOR AGENDA ITEM:

Ordinance amending the 2021 Whatcom County Budget, request no. 17, in the amount of \$4,967,500

### SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #17 requests funding from the Homeless Housing Fund:

1. To appropriate \$815,000 to fund increase to Commerce Housing and Essential Needs grant program.

From the American Rescue Plan Act Fund:

2. To appropriate \$1,000,000 to fund Laurel & Forest Street childcare facility.
3. To appropriate \$3,000,000 to fund Laurel & Forest Street affordable senior housing facility.

From Real Estate Excise Tax I Fund:

4. To appropriate \$120,500 to fund Courthouse 3rd Floor Judge's Chambers HVAC system.
5. To appropriate \$32,000 to fund Courthouse elevator water damage repairs.

### HISTORY OF LEGISLATIVE FILE

<u>Date:</u>	<u>Acting Body:</u>	<u>Action:</u>	<u>Sent To:</u>
10/26/2021	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7	Browne, Buchanan, Byrd, Donovan, Elenbaas, Frazey, and Kershner
		Nay: 0	
		Absent: 0	

**Agenda Bill Master Report Continued (AB2021-601)**

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11/09/2021	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION
	Aye: 2	Browne, and Frazey
	Nay: 1	Byrd
	Absent: 0	
11/09/2021	Council	ADOPTED
	Aye: 4	Browne, Buchanan, Donovan, and Frazey
	Nay: 2	Byrd, and Elenbaas
	Absent: 1	Kershner

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**Attachments:** Proposed Ordinance, Summary, Supplemental Requests

PROPOSED BY: Executive  
INTRODUCTION DATE: 10/26/21

**ORDINANCE NO. 2021-069**  
**AMENDMENT NO. 17 OF THE 2021 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 2021 budget included therein:

Fund	Expenditures	Revenues	Net Effect
Homeless Housing Fund	815,000	(815,000)	-
American Rescue Plan Act Fund	4,000,000	-	4,000,000
Real Estate Excise Tax I Fund	152,500	-	152,500
<b>Total Supplemental</b>	<b>4,967,500</b>	<b>(815,000)</b>	<b>4,152,500</b>

**ADOPTED** this 9<sup>th</sup> day of November, 2021.


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

  
Barry Buchanan, Chair of Council

Approved ( ) Denied

  
Satpal Sidhu, County Executive

Date: 11/15/21

WHATCOM COUNTY				
Summary of the 2021 Supplemental Budget Ordinance No. 17				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>Homeless Housing Fund</b>	To fund increase to Commerce Housing and Essential Needs grant program.	<u>815,000</u>	<u>(815,000)</u>	<u>-</u>
<b>American Rescue Plan Act Fund</b>				
Non Departmental	To fund Laurel & Forest Street childcare facility.	1,000,000	-	1,000,000
Non Departmental	To fund Laurel & Forest Street affordable senior housing facility.	<u>3,000,000</u>	<u>-</u>	<u>3,000,000</u>
<b>Total American Rescue Plan Act Fund</b>		<u>4,000,000</u>	<u>-</u>	<u>4,000,000</u>
<b>Real Estate Excise Tax I Fund</b>				
AS-Facilities	To fund Courthouse 3rd Floor Judge's Chambers HVAC system.	120,500	-	120,500
AS-Facilities	To fund Courthouse elevator water damage repairs.	<u>32,000</u>	<u>-</u>	<u>32,000</u>
<b>Total Real Estate Excise Tax I Fund</b>		<u>152,500</u>	<u>-</u>	<u>152,500</u>
<b>Total Supplemental</b>		<u>4,967,500</u>	<u>(815,000)</u>	<u>4,152,500</u>