



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Report

File Number: **AB2023-657**

File ID:	AB2023-657	Version:	1	Status:	Substitute Adopted
File Created:	09/29/2023	Entered by:	MIterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	10/24/2023
Agenda Date:	10/24/2023			Enactment #:	ORD 2023-062
Related Files:					

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TITLE FOR AGENDA ITEM:

Ordinance amending the 2023 Whatcom County Budget, request no. 14, in the amount of \$13,162,440

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #14 requests funding from the General Fund:

1. To appropriate \$1,208 in Assessor to fund position reclass Clerk III to Clerk IV.
2. To appropriate \$18,907 in Assessor to fund new Assessor Clerk position.
3. To appropriate \$66,373 in District Court to fund AOC Interpreter Reimbursement Program.
4. To appropriate \$5,100,000 in Executive to fund Community Priorities Fund.
5. To appropriate \$41,597 in Health to fund Emergency Preparedness position with grant proceeds.
6. To appropriate \$33,997 in Health to fund Health Administrative labor pool adjustment.
7. To appropriate \$55,000 in Health to fund Wisner Lake Assessment with grant proceeds.
8. To appropriate \$100,000 in Parks to fund Canyon Lake Road Access Easement.
9. To appropriate \$387,320 in Planning and Development Services to fund 2025 Comp Plan Update with Whatcom Council of Governments proceeds.
10. To appropriate \$5,000 in Sheriff to fund OCDEF - DEA-RL 23-0005 The Mondays Overtime reimbursement.
11. To record \$5,100,000 in Sheriff to fund ARPA Revenue Loss - General Government Services.
12. To appropriate \$179,849 in Sheriff to fund replacement of Patrol Vehicles 6004, 6258, 6259,

and 6276.

- 13. To appropriate \$119,705 in Superior Court to fund Water Rights Adjudication with grant proceeds.

From the Road Fund:

- 14. To appropriate \$222,358 to fund companion to supplemental #4365.
- 15. To appropriate \$448,166 to fund companion to supplemental #4372.

From the Jail Fund:

- 16. To appropriate \$18,060 to fund Data cabling for Main Jail 2023.

From the Homeless Housing Fund:

- 17. To appropriate \$300,000 to fund Emergency Housing grant from grant proceeds.

From the Parks Special Revenue Fund:

- 18. To appropriate \$100,000 to fund Canyon Lake Road Access, #4373 companion.

From the American Rescue Plan Act Fund:

- 19. To appropriate \$5,100,000 to fund ARPA transfer out Revenue Loss from grant proceeds.

From the Solid Waste Fund:

- 20. To appropriate \$20,000 to fund Solid Waste facilities improvements.

From the Healthy Children’s Fund

- 21. To appropriate \$250,000 to fund vulnerable children initiatives.
- 22. To appropriate \$250,000 to fund early learning and care.

From the RID #1 (Birch Bay Light District) Fund:

- 23. To appropriate \$1,000 to fund 2023 Electric rate increase.

From the RID #2 (Marineland Light District) Fund:

- 24. To appropriate \$400 to fund 2023 Electric rate increase.

From the RID #7 (Emerald Lake Light District) Fund:

- 25. To appropriate \$1,000 to fund 2023 Electric rate increase.

From the Real Estate Excise Tax II Fund:

- 26. To appropriate \$42,500 to fund Lighthouse Marine Park siding and roofing.

From the Equipment Rental and Revolving Fund:

- 27. To appropriate \$300,000 to fund companion to supplemental #4360.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
10/10/2023	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner
10/24/2023	Council Finance and Administrative Services Committee	MOTION TO RECOMMEND FAILED	
		Aye: 1	Frazey

Nay: 1 Kershner

Abstain: 1 Donovan

10/24/2023 Council

SUBSTITUTE ADOPTED

Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner

Nay: 0

Attachments: Proposed Ordinance, Substitute Ordinance, Summary Listing, Substitute Summary Listing, Supplemental Requests, Substitute Supplemental Requests