



Whatcom County

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

Agenda Bill Master Report

File Number: AB2023-185

File ID:	AB2023-185	Version:	1	Status:	Adopted
File Created:	02/28/2023	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	03/21/2023
Agenda Date:	03/21/2023			Enactment #:	ORD 2023-014

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2023 Whatcom County Budget, request no. 4, in the amount of \$7,015,999

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #4 requests funding from the General Fund:

1. To appropriate \$20,000 in Assessor to fund document recording charges from fees collected from property owners.
2. To record \$13,473 operating transfer revenues in Health.
3. To appropriate \$12,600 in Sheriff to fund traffic safety equipment from grant proceeds.
4. To appropriate \$20,000 in Sheriff to fund Drug Task Force overtime from grant proceeds.
5. To appropriate \$36,188 in Sheriff to fund training from legislative funds for Use of Force and Duty to Intervene classes.

From the Road Fund:

6. To appropriate \$10,100 in Public Works to fund increase in Total Station capital equipment costs (also amends Exhibit B Capital Appropriations).

From the Homeless Housing Fund:

7. To appropriate \$17,807 in Health to partially fund Housing Specialist position.
8. To appropriate \$1,804,148 in Health to fund State Consolidated Housing Grant Program amendment from grant proceeds.
9. To appropriate \$172,111 in Health to fund Shelter Grant Program amendment from grant proceeds.

From the Behavioral Health Program Fund:

10. To record \$26,000 of additional NW HIDTA grant revenues in Superior Court - Drug Court Program.

From the Lake Whatcom Storm Water Utility Fund:

11. To appropriate \$420,000 to fund transfer to Academy Road Project Based Budget Fund in support of project budget amendment #3.

From the Affordable Housing, Behavioral Health Facility Fund:

12. To appropriate \$75,493 in Health to partially fund new Housing Specialist position.

13. To record \$71,227 labor pool entry in Health for new Housing Specialist position (also amends Exhibit C Position Control Changes).

From the Emergency Management Fund:

14. To appropriate \$35,750 to fund Cellebrite software purchase from grant proceeds.

15. To appropriate \$396,000 to fund December 2022 Flood Assistance Program from grant proceeds.

From Real Estate Excise Tax II Fund:

16. To appropriate \$268,500 in Non Departmental to fund transfer to Academy Road Project Based Budget Fund in support of project budget amendment #3.

17. To appropriate \$92,086 in Parks to fund Stimpson Family Nature Reserve Parking Lot Improvement (also amends Exhibit B Capital Appropriations).

18. To re-appropriate \$100,016 in Parks to fund Lookout Mountain Road repairs, partially from grant proceeds (also amends Exhibit B Capital Appropriations).

19. To re-appropriate \$168,350 in Parks to fund Lighthouse Marine Park Siding and Roofing project (also amends Exhibit B Capital Appropriations).

From Real Estate Excise Tax I Fund:

20. To appropriate \$93,623 in Parks to fund Parks Admin Offices HVAC Replacement and Upgrade (also amends Exhibit B Capital Appropriations).

21. To appropriate \$202,000 in AS-Facilities to fund transfer in support of courthouse security improvements in the Courthouse Improvements Project Based Budget.

From the Public Utilities Improvement Fund:

22. To re-appropriate \$500,000 to fund Blaine's Wellfield (previously Harvey Rd) Water Pump Station project.

23. To re-appropriate \$2,500,000 to fund Blaine's sewer rehabilitation project.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
03/07/2023	Council	INTRODUCED	Council Finance and Administrative Services Committee
	Aye: 7	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
	Nay: 0		
	Absent: 0		

ORDINANCE NO. 2023-014

AMENDMENT NO. 4 OF THE 2023 BUDGET

WHEREAS, the 2023-2024 budget was adopted November 07, 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 2023 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund			
Assessor	20,000	(20,000)	-
Health	-	(13,473)	(13,473)
Sheriff	68,788	(68,788)	-
Total General Fund	88,788	(102,261)	(13,473)
Road Fund	10,100	-	10,100
Homeless Housing Fund	1,994,066	(1,976,259)	17,807
Behavioral Health Program Fund	-	(26,000)	(26,000)
Lake Whatcom Storm Water Utility Fund	420,000	-	420,000
Affordable Housing, Behavioral Health Facility Fund	146,720	(71,227)	75,493
Emergency Management Fund	431,750	(431,750)	-
Real Estate Excise Tax II Fund	628,952	(47,016)	581,936
Real Estate Excise Tax I Fund	295,623	-	295,623
Public Utilities Improvement Fund	3,000,000	-	3,000,000
Total Supplemental	7,015,999	(2,654,513)	4,361,486

BE IT FURTHER ORDAINED by the Whatcom County Council that Exhibit B – Capital
 Appropriations be amended to increase the following items:

- Public Works – Road ASR 6794, Survey Total Stations from \$50,000 to \$60,100.
- Parks – REET supplemental 3904, Stimpson Family Nature Reserve Parking Lot Improvement from \$0 to \$63,028.
- Parks – REET supplemental 3906, Lookout Mountain Road Repairs – FEMA from \$0 to \$100,016.
- Parks – REET supplemental 3905, Lighthouse Marine Park Siding and Roofing from \$0 to \$164,882.
- Parks – REET supplemental 3903, Parks Admin Offices HVAC Replacement and Upgrade from \$0 to \$75,861.

BE IT FURTHER ORDAINED by the Whatcom County Council that Exhibit C – Position Control Changes in the 2023-2024 Budget Ordinance should also be amended to provide for the following FTE changes in Health:

- Add 1 FTE Program Specialist (Housing Specialist)
- Remove 1 FTE Community Health Outreach Worker (FTE to Temp with Benefits correction)
- Remove 1 FTE Coordinator (Communicable Disease and Epidemiology) (FTE to Temp with Benefits correction)

ADOPTED this 21st day of March, 2023.

ATTEST:



Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

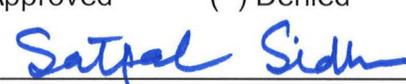
Approved by email C Quinn/A Tan
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Barry Buchanan, Chair of Council

Approved () Denied



Satpal Sidhu, County Executive

Date: 3/27/23