



Whatcom County

COUNTY COURTHOUSE
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Bellingham, WA 98225-4038
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Agenda Bill Master Report

File Number: AB2023-374

File ID:	AB2023-374	Version:	1	Status:	Adopted
File Created:	05/26/2023	Entered by:	MMiterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	06/20/2023
Agenda Date:	06/20/2023			Enactment #:	ORD 2023-037

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2023 Whatcom County Budget, request no. 9, in the amount of \$842,550

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #9 requests funding from the Road Fund:

1. To appropriate \$74,598 to fund Public Works Administrative Program Specialist position.

From the American Rescue Plan Act Fund:

2. To appropriate \$500,000 to fund increased support for Whatcom County Food Bank Network.

From the Solid Waste Fund:

3. To appropriate \$70,000 to increase funding for Pt. Roberts transfer station trailer replacement project.

From the Real Estate Excise Tax II Fund:

4. To appropriate \$50,000 to fund Semiahmoo Parks Sewer System Repairs.

From the Real Estate Excise Tax I Fund:

5. To appropriate \$50,000 in Parks to fund Bellingham Senior Center Sewer Line Replacement.
6. To appropriate \$15,566 in Parks to fund Sumas Senior Center Roof Replacement.

From the Ferry System Fund:

7. To appropriate \$20,000 to fund Lummi Island public restroom repairs and remodeling.

From the Administrative Services Fund - Finance:

8. To appropriate \$62,386 to fund additional staffing in AS-Finance.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
06/06/2023	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner
06/20/2023	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Nay: 0	Donovan, Frazey, and Kershner
06/20/2023	Council	ADOPTED	
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner

Attachments: Proposed Ordinance, Summary List, Supplemental Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 6/6/23

ORDINANCE NO. 2023 - 037

AMENDMENT NO. 9 OF THE 2023 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 2023 budget included therein:

Fund	Expenditures	Revenues	Net Effect
Road Fund	74,598	-	74,598
America Rescue Plan Act Fund	500,000	(500,000)	-
Solid Waste Fund	70,000	-	70,000
Real Estate Excise Tax II Fund	50,000	-	50,000
Real Estate Excise Tax I Fund	65,566	-	65,566
Ferry System Fund	20,000	-	20,000
Administrative Services Fund - Finance	62,386	-	62,386
Total Supplemental	842,550	(500,000)	342,550

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 Public Works and AS Finance.

- Add 1 FTE Public Works – Administrative Program Specialist
- Add 1 FTE AS Finance – Financial Accountant

ADOPTED this 20th day of June, 2023.

ATTEST:

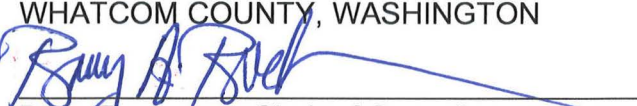


Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

Approved by email/R Buckingham/A. Tan
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Barry Buchanan, Chair of Council

Approved () Denied


Satpal Sidhu, County Executive

Date: 6/26/23