



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2019-033

File ID:	AB2019-033 /	Version:	1	Status:	Adopted
File Created:	01/04/2019	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
First Assigned to:	Council Finance and Administrative Services Committee				
Agenda Date:	01/29/2019	Next Mtg. Date:		Hearing Date:	

TITLE FOR AGENDA ITEM:

Ordinance amending the 2019-2020 Whatcom County Budget, request no. 1, in the amount of \$778,500

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #1 requests funding from the General Fund:

1. To re-appropriate \$25,000 in Non Departmental to fund agenda management.

From the Stormwater Fund:

2. To appropriate \$35,000 to fund completion of the Lake Whatcom funding process from Flood Fund transfer.

From the Trial Court Improvement Fund:

3. To re-appropriate \$205,000 to fund upgrade of criminal justice audio visual systems and to amend Exhibit B - Capital Appropriations of the 2019-2020 Whatcom County Budget to add this project.

From the Public Utilities Improvement Fund:

4. To appropriate \$263,500 in the EDI Program to fund expanded scope of Tri-Funder Economic Development Project.
5. To appropriate \$250,000 in the EDI Program to fund Port of Bellingham Walsh Marine Building expansion project.

In addition, Exhibit C - Position Control Changes should be amended to add 1 FTE Pre Trial Services Coordinator in Superior Court Administration funded by existing budget authority.

HISTORY OF LEGISLATIVE FILE

Agenda Bill Master Report Continued (AB2019-033)

Date:	Acting Body:	Action:	Sent To:
01/15/2019	Council	INTRODUCED	Council Finance and Administrative Services Committee
01/29/2019	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
01/29/2019	Council	ADOPTED	

Attachments: Amendment No 1 of 2019 budget.pdf

Final Action: 01/29/2019
Enactment Date: 01/29/2019
Enactment #: ORD 2019-011

PROPOSED BY: Executive
INTRODUCTION DATE: 01/15/19

ORDINANCE NO. 2019-011
AMENDMENT NO. 1 OF THE 2019 BUDGET

WHEREAS, the 2019-2020 budget was adopted November 20, 2018; and,
WHEREAS, changing circumstances require modifications to the approved 2019-2020 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 2019-2020 Whatcom County Budget Ordinance #2018-064 is hereby amended by adding the following additional amounts to the 2019 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund			
Non Departmental	25,000	-	25,000
Total General Fund	25,000	-	25,000
Stormwater Fund	35,000	(35,000)	-
Trial Court Improvement Fund	205,000	-	205,000
Public Utilities Improvement Fund - EDI Program	513,500	-	513,500
Total Supplemental	778,500	(35,000)	743,500

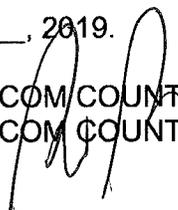
In addition, Exhibit B – Capital Appropriations in the 2019-2020 Budget Ordinance should be amended to add the capital appropriations listed in Attachment #1.

In addition, Exhibit C – Position Control Changes should be amended to add 1 FTE Pre Trial Services Coordinator to Superior Court Administration.

ADOPTED this 29th day of January, 2019.

ATTEST


Dana Brown-Davis, Council Clerk


WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Chair of Council

APPROVED AS TO FORM:


Civil Deputy Prosecutor

Approved () Denied


Jack Louws, County Executive

Date: 2.4.19

WHATCOM COUNTY				
Summary of the 2019 Supplemental Budget Ordinance No. 1				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Non Departmental	To re-appropriate funds for agenda management from current expense's historic preservation fund balance.	25,000	-	25,000
Total General Fund		25,000	-	25,000
Stormwater Fund	To fund completion of the Lake Whatcom funding process.	35,000	(35,000)	-
Trial Court Improvement Fund	To re-appropriate funds to upgrade criminal justice audio visual systems.	205,000	-	205,000
Public Utilities Improvement Fund				
EDI Program	To fund expanded scope of Tri-Funder Economic Development Project.	263,500	-	263,500
EDI Program	To fund Port of Bellingham Walsh Marine Building expansion project.	250,000	-	250,000
Total Public Utilities Improvement Fund		513,500	-	513,500
Total Supplemental		778,500	(35,000)	743,500

ATTACHMENT #1

**Exhibit B
Capital Appropriations
2019-2020 Budget**

Department	Fund	Suppl Req #	Capital Description	Budget Year	Cost
			General Government Equipment and Software		
Non-Departmental	Trial Court Improvement	2683	Criminal Justice Audio Visual Systems	2019	<u>\$ 205,000</u>