



MEMORANDUM

TO: Whatcom County Council
THROUGH: Satpal Sidhu, County Executive
FROM: Aly Pennucci, Deputy Executive & Director of Administrative Services
CC: Kayla Schott-Bresler, Deputy Executive
Randy Rydel, Finance Director
Andrew Tan, Associate Finance Manager
RE: Supplemental Budget Requests – New Reports
DATE: February 24, 2025

On Tuesday, February 25, 2025, the Council will discuss and may vote on AB2025-164, the second supplemental budget Ordinance amending the 2025 Whatcom County Budget. In an effort to enhance transparency and respond to councilmember questions about supplemental budget requests, we are presenting three new or modified reports related to supplemental budget requests. Each report is described below and is attached to this memo.

We will go over these reports during the discussion on Tuesday and welcome feedback from the Council as we work to continuously improve how we present information to you.

1. **Revised Report: Summary of the 2025 Supplemental Budget Ordinance No. 2 (Appendix 1)**

The Finance Division always attaches a summary list of all of the supplemental budget requests (SBRs) included in the monthly supplemental budget ordinances. The summary is organized by fund and department, and provides a quick overview of the current requests (current summary report for AB2025-264 is available [here](#)).

Appendix 1 presents a revised version of the summary table that includes the following changes:

- A reformatted table to improve legibility
- Adds a separate column with the SBR number to make it easier to find the more detailed SBR form for each request included in a separate attachment ([Supplemental Budget Requests](#))

- Color codes SBRs that are associated (for example, in this supplemental budget ordinance, SBR# 4887 and 4888 go together, with #4887 increasing spending authority in one area that is offset by the decrease in spending authority included in #4888).
- Assigns each SBR a category to help inform decision making. The SBRs are assigned to one of three categories (A, B, or C) described below. Please note that this is a somewhat subjective exercise and is intended to help streamline your review of the proposed ordinance; there may be differing opinions about which category a specific request belongs to.
 - o *Category A: Technical Adjustments*
The SBRs in this category include those that are really just correcting an error or are a necessary budget adjustment to carry forward spending approved in the previous fiscal year the was not completed but is still expected to be, and was not eligible to be included in the approved continuing appropriations.
 - o *Category B: Budget Neutral Adjustments*
There are two types of proposals that are included in this category: (1) requests to increase spending in one area and decrease spending in another area of the adopted budget. These requests do not increase the adopted budget overall and do not impact projected ending fund balances, but is a change in what the money will be spent on. In most cases these types of transfers can be approved administratively, however, if it is a transfer between departments, Council approval is required; and (2) requests for new spending authority supported by grant or other new revenues not assumed in the 2025 Budget. These changes do increase the adopted budget overall but do not impact projected ending fund balances.
 - o *Category C: New spending requests that impact ending fund balance + other*
Proposals in this category include all other SBRs not assigned to categories A or B. This primarily includes proposals for new spending that was not contemplated in the adopted budget and *does* impact the projected ending fund balances. If a request is partially but not fully backed by new revenues, it will be in category C rather than B.

2. **New Report: Summary of Supplemental Budget Adjustments by Fund (Appendix 2)**

The purpose of this report is to keep the Council up to date on how supplemental budget adjustments made throughout the year are impacting the overall stability of individual County funds by monitoring projected fund balances. This provides an opportunity for the Council to request more information on specific funds as needed to better understand the stability of the fund.

This new report is organized by fund and presents the following information:

- 2025 Adopted Budget projected starting and ending fund balances and total expenditures and revenues by fund
- Summary of previously approved supplemental budget adjustments to 2025 expenditures and revenues

- Proposed adjustments to 2025 expenditures and revenues in the current supplement budget ordinance. Funds impacted by the current supplemental budget ordinance or highlighted in green.
- Revised projected ending fund balances based on the previously approved and currently requested changes to 2025 revenues and expenditures, and the percent change compared to the projected ending fund balances assumed when the Council adopted the budget for 2025.

3. **New Report: Summary and Tracking of all Supplemental Budget Ordinances (Appendix 3)**

This report tracks each individual supplemental budget ordinance and individual requests, with links to the detailed supplemental budget request forms attached to each budget ordinance. This is a report that the Finance division has had available internally for a few years. In 2025 this report is available on a public facing website. The 2025 report is available today and published here: <https://www.whatcomcounty.us/4428/2025-2026-Biennial-Budget>. The 2024 report that tracks each supplemental budget adjustment is attached as an example.

**Appendix 1: WHATCOM COUNTY
Summary of the 2025 Supplemental Budget Ordinance No. 2**

Category	SBR #	Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to 2025 Projected Ending Fund Balance (Increase) Decrease
General Fund 1000						
A	4851	Council	To fund Professional Services for Investigative Committee.	76,500	-	76,500
B	4852	District Court	To fund increases Whatcom Dispute Resolution Center contract.	12,500	(12,500)	-
B	4883	Health & Community Services	To fund recovery navigator in 2025 (Jan-Jul).	22,500	(22,500)	-
C	4884	Non-Departmental	To fund Sustainable Connections Program with Whatcom Housing Alliance.	20,000	-	20,000
B	4886	Non-Departmental	To fund Office of Health Study from grant proceeds.	190,000	(190,000)	-
B	4887	Executive	To fund two vacant reclassified positions. Companion to #4888.	52,509	-	52,509
B	4888	Non-Departmental	To fund companion for two reclassified vacancies. Companion to #4887.	(52,509)	-	(52,509)
C	4890	Non-Departmental	To fund companion for Facilities Coordinator I. Companion to #4850 and #4889.	47,210	-	47,210
B	4894	Health	To fund Substance Use Disorder professional with grant proceeds.	72,100	(72,100)	-
Total General Fund 1000				440,810	(297,100)	143,710
Emergency Management Fund 1351						
B	4849	Sheriff	To fund community service and recovery following Nov 21 2024 Weather Event from grant proceeds.	353,853	(358,853)	(5,000)
B	4885	Sheriff	To fund Bomb Cyclone 2024 Individual Assistance from grant proceeds.	121,500	(135,000)	(13,500)
Total Emergency Management Fund 1351				475,353	(493,853)	(18,500)
Parks Special Revenue Fund 1800						
C	4857	Parks & Recreation	To fund Hovander Homestead Park's Vision Plan.	290,000	-	290,000
Total Parks Special Revenue Fund 1800				290,000	-	290,000
Homeless Housing Fund 1852						
B	5891	Health & Community Services	To fund underspent 2024 Consolidated Homeless Grant proceeds.	679,750	(679,750)	-
Total Homeless Housing Fund 1852				679,750	(679,750)	-
Behavioral Health Program Fund 1853						
B	4895	Health & Community Services	To fund Overdose Data Action 2025 program from grant proceeds.	81,420	(119,420)	(38,000)
Total Behavioral Health Program Fund 1853				81,420	(119,420)	(38,000)
County Road Fund 1900						
C	4873	Public Wrks	To fund road fund companion for ferry insurance. Companion to #4872.	3,080	-	3,080
Total County Road Fund 1900				3,080	-	3,080
Real Estate Excise Tax II Fund 3240						
C	4864	Parks & Recreation	To fund Samish Park Pedestrian Bridge Replacement.	85,000	-	85,000
C	4867	Parks & Recreation	To fund Van Zandt Community Hall Renovation.	955,363	(586,940)	368,423
Total Real Estate Excise Tax II Fund 3240				1,040,363	(586,940)	453,423

Summary of the 2025 Supplemental Budget Ordinance No. 2

Category	SBR #	Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to 2025 Projected Ending Fund Balance (Increase) Decrease
Real Estate Excise Tax I Fund 3241						
A	4862	Administrative Services Facilities Management	To fund reappropriation of Prosecuting Attorney tenant improvements.	70,000	-	70,000
Total Real Estate Excise Tax I Fund 3241				70,000	-	70,000
Public Utilities Improvement Fund 3242						
A	4876	Non-Departmental	To fund Habitat Land acquisition.	700,000	-	700,000
A	4897	Non-Departmental	To fund Atwood Culvert replacement	376,000	-	376,000
Total Public Utilities Improvement Fund 3242				1,076,000	-	1,076,000
Ferry System Fund 4900						
C	4872	Public Works	To fund ferry insurance increase. Companion to #4873.	6,844	(3,080)	3,764
Total Ferry System Fund 4900				6,844	(3,080)	3,764
Administrative Services Fund 5500						
C	4850	Administrative Services Facilities Management	To fund Facilities Coordinator 1 position. Labor pool request with a net \$0 expenditure. Companion to #4889 and #4890	-	-	-
C	4889	Administrative Services Facilities Management	To fund Facilities Coordinator 1 in administrative services fund. Companion to #4850 and #4890.	47,210	(47,210)	-
Total Administrative Services Fund 5500				47,210	(47,210)	-
Equipment Rental Fund 5900						
A	4875	Public Works	To fund Prisoner Transport.	540,435	-	540,435
Total Equipment Rental Fund 5900				540,435	-	540,435
Total Supplemental				4,751,265	(2,227,353)	2,523,912

Appendix 2

Summary of Supplemental Budget Adjustments by Fund

Fund #	Description	2025 Adopted Budget			*Estimated Ending 2025 Balance	Supplemental Changes YTD		Supplemental Budget Ordinance No. 2		Revised 2025 Projected Ending Fund Balance	% Change
		Estimated Beginning 2025 Balance	Expenditures 2025	Revenues 2025		Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Increased (Decreased) Expenditure	(Increased) Decreased Revenue		
1000	General Fund	29,366,000	(133,197,473)	131,921,204	28,089,731			440,810	(297,100)	27,946,021	-0.5%
1150	Election Reserves	906,742	(1,920,681)	1,745,267	731,328					731,328	0.0%
1151	Auditor's O&M	504,593	(213,253)	176,500	467,840					467,840	0.0%
1240	Countywide Emergency Medical	14,172,561	(26,117,414)	23,790,235	11,845,382					11,845,382	0.0%
1241	WC Trial Court Improvement	74,304	(105,870)	45,000	13,434					13,434	0.0%
1244	WC Convention Center	5,336,340	(1,109,500)	1,600,000	5,826,840					5,826,840	0.0%
1246	Conservation Futures	(722,417)	(686,064)	2,067,041	658,560					658,560	0.0%
1247	Community Priorities	8,383,121	(707,000)	-	7,676,121					7,676,121	0.0%
1350	Whatcom County Jail*	4,124,059	(22,447,352)	21,150,167	2,826,874					2,826,874	0.0%
1351	Emergency Management	728,246	(1,753,009)	1,546,704	521,941			475,353	(493,853)	540,441	3.5%
1650	Victim Witness	129,796	(280,008)	248,271	98,059					98,059	0.0%
1651	WC Drug Fund	1,581,674	(187,000)	215,400	1,610,074					1,610,074	0.0%
1800	Parks Special Revenue	2,026,515	(105,000)	88,363	2,009,878			290,000	-	1,719,878	-14.4%
1850	Veterans Relief	1,295,208	(729,992)	721,440	1,286,656					1,286,656	0.0%
1851	Low-Income Housing Projects	312,971	(260,000)	200,000	252,971					252,971	0.0%
1852	Homeless Housing	2,051,740	(9,421,404)	8,968,562	1,598,898			679,750	(679,750)	1,598,898	0.0%
1853	Behavioral Health Program	6,422,661	(12,848,345)	11,133,852	4,708,168			81,420	(119,420)	4,746,168	0.8%
1854	Mental Health & Developmental	3,029,694	(945,998)	1,602,310	3,686,006					3,686,006	0.0%
1855	Affordable & Supportive Housing	2,876,416	(2,037,033)	683,599	1,522,982					1,522,982	0.0%
1856	Affordable Housing, Behavioral	6,325,526	(6,753,333)	2,767,888	2,340,081					2,340,081	0.0%
1857	Solid Waste	6,321,801	(2,813,601)	2,956,859	6,465,059					6,465,059	0.0%
1858	Healthy Children's	19,551,888	(9,954,091)	10,063,741	19,661,538					19,661,538	0.0%
1900	County Road	13,992,459	(33,669,985)	32,255,912	12,578,386	16,292,701	(8,656,000)	3,080	-	4,938,605	-60.7%
1901	Stormwater	653,140	(1,265,898)	1,170,295	557,537					557,537	0.0%
1902	Swift Creek Sediment	789,296	(335,300)	388,526	842,522					842,522	0.0%
1903	Lake Whatcom Stormwater Utility	1,043,756	(1,507,949)	938,000	473,807					473,807	0.0%
1904	Ferry Fare Capital Surcharge	288,084	(41,266)	150,000	396,818					396,818	0.0%
1905	Road Improve #1	21,757	(47,260)	47,260	21,757					21,757	0.0%
1906	Road Improve #2	6,121	(3,088)	3,088	6,121					6,121	0.0%
1907	Road Improve #7	5,755	(4,900)	4,900	5,755					5,755	0.0%
1909	Pt. Roberts' Transportation	1,211,268	(20,000)	41,500	1,232,768					1,232,768	0.0%
1915	Climate Action	140,569	(239,672)	239,672	140,569					140,569	0.0%
2500	2010 Ltd Tax GO & Refund Bond	1,514	(221,675)	221,675	1,514					1,514	0.0%
3240	REET II	6,801,791	(1,747,560)	3,156,719	8,210,950			1,040,363	(586,940)	7,757,527	-5.5%
3241	REET I	4,604,209	(4,517,096)	3,156,719	3,243,832			70,000	-	3,173,832	-2.2%

Fund #	Description	2025 Adopted Budget				Supplemental Changes YTD		Supplemental Budget Ordinance No. 2		Revised 2025 Projected Ending Fund Balance	% Change
		Estimated Beginning 2025 Balance	Expenditures 2025	Revenues 2025	*Estimated Ending 2025 Balance	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Increased (Decreased) Expenditure	(Increased) Decreased Revenue		
3242	Public Utilities Improvement	25,641,250	(4,482,365)	6,402,241	27,561,126			1,076,000	-	26,485,126	-3.9%
4900	Ferry System	523,042	(4,051,349)	4,354,696	826,389			6,844	(3,080)	822,625	-0.5%
5500	Administrative Services	7,811,014	(27,684,099)	24,684,178	4,811,093			47,210	(47,210)	4,811,093	0.0%
5900	ER&R	20,639,579	(18,608,381)	18,426,335	20,457,533			540,435	-	19,917,098	-2.6%
Total		198,974,043	(333,041,264)	319,334,119	185,266,898	16,292,701	(8,656,000)	4,751,265	(2,227,353)	175,106,285	-5.5%



Summary
of the 2024
Supplemental
Budget
Ordinances and
Changes to
Position Control

Satpal Singh Sidhu, County Executive

Whatcom County

2024

Supplemental Budget Requests

"All Smiles"
Courtesy of Loni Patterson





Changes to Position Control

Position Control 1

Links to 2024 Ordinances

November 2023

Budget Ordinance No. 1 2

Budget Ordinance No. 2 2

January 2024

Budget Ordinance No. 3 2

February 2024

Budget Ordinance No. 4 3

March 2024

Budget Ordinance No. 5 6

April 2024

Budget Ordinance No. 6 7

May 2024

Budget Ordinance No. 7 10

June 2024

Budget Ordinance No. 8 12

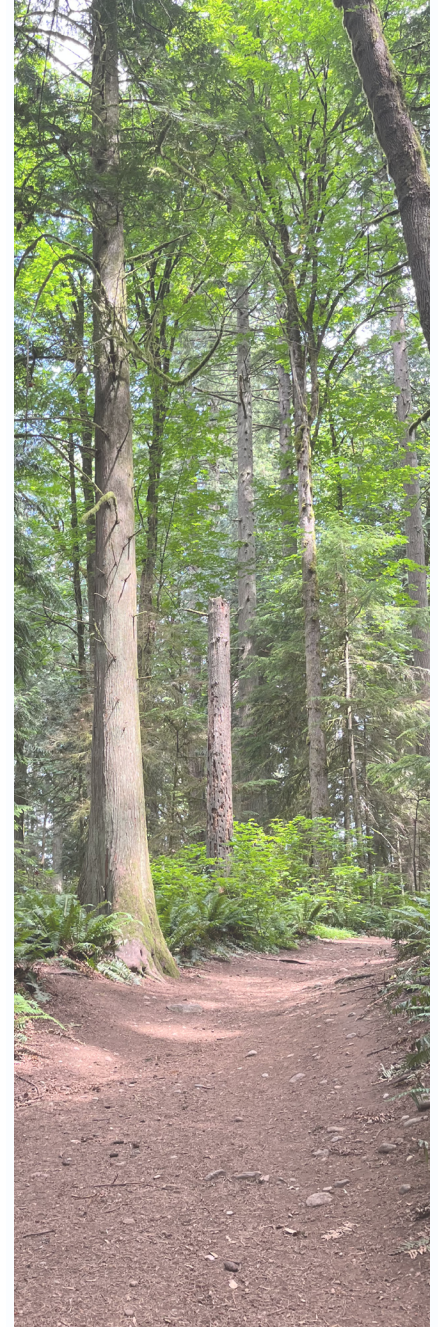
July 2024

Budget Ordinance No. 9 13

Budget Ordinance No. 11 15

August 2024

Budget Ordinance No. 10 15



Links to 2024 Ordinances

September 2024	
Budget Ordinance No. 12.....	16
October 2024	
Budget Ordinance No. 13.....	18
November 2024	
Budget Ordinance No. 14.....	19
Budget Ordinance No. 15.....	20



Department	Year End	2023			#3	#4	#5	#6	#7	#8	#9	Total	Total
	2023	Amended	2023	2023									
Administrative Services	77.00	3.00	3.00	0.00			1.5					1.50	84.50
AS - Admin	2.00						.5					.50	2.50
AS - Facilities	26.00	2.00	1.00				1*					1.00	30.00
AS - Finance	16.00	1.00											17.00
AS - Human Resources	8.00												8.00
AS - Information Technology	25.00		2.00										27.00
Assessor	31.00	1.00											32.00
Auditor	17.00												17.00
WSU Extension	2.00												2.00
Council	11.50		1.00										12.50
County Executive	6.00						.5					0.50	6.50
Executive Non-Departmental	4.00		6.00										10.00
District Court Probation	15.50	1.00											16.50
District Court	21.50				1			1				2.00	23.50
Health	139.20	12.00	1.00				-1		1**				152.20
Jail	90.50		6.00										96.50
Juvenile Court / Detention	37.00	-1.00								1		1.00	37.00
Parks & Recreation	28.00		4.00										32.00
Planning & Development Svcs	49.00		1.00	1.00			1					1.00	52.00
Prosecuting Attorney	54.00		6.00										60.00
Public Defender	43.00		7.00										50.00
Public Works	181.00	4.00	3.00	1.00				1			1	2.00	191.00
Sheriff	123.50			5.00									128.50
Superior Court	24.70							2.30	2	1		5.30	30.00
Superior Court Clerk	27.50		1.00		.5	1		1	1***			3.50	32.00
Treasurer	13.00		1.00										14.00
TOTAL FULL TIME EMPLOYEES	995.90	20.00	40.00	7.00	1.5	1	2	5.3	4	2	1	16.8	1,079.70

Note: Refer to Y indicators in FTE column of Ordinance listings for further inquiry.

* FTE approved in Budget Ordinance [no. 5](#); supplemental budget request submitted in Budget Ordinance [no. 6](#)

** FTE request submitted in Budget Ordinance [no. 6](#); approved in Budget Ordinance [no. 7](#)

*** FTE in Clerk requested in [mid biennium review](#); approved in Budget Ordinance [no. 7](#)

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
NOVEMBER 2023							
<u>Supplemental Budget No. 1; ORD 2023-068</u>							
Fund:							
		Mid Biennium Review			59,443,202	(39,551,074)	19,892,128
					59,443,202	(39,551,074)	19,892,128
					59,443,202	(39,551,074)	19,892,128

Supplemental Budget No. 2; ORD 2023-073

Road Fund:							
	4467	PW - Eng Design/Const		N	16,303,061	(6,462,000)	9,877,061
					16,303,061	(6,462,000)	9,877,061
					16,303,061	(6,462,000)	9,877,061

JANUARY 2024

Supplemental Budget No. 3; ORD 2024-005

General Fund:							
	4503	Council	1100	N	275,000	-	275,000
	4117	County Clerk	3140	Y	29,326	-	29,326
	4015	District Court	1300	Y	80,128	-	80,128
	4028	District Court	1300	N	4,885	-	4,885
	4029	District Court	1300	N	4,750	-	4,750
	4506	Health - Environmental	653203	N	2,500	(2,500)	-
	4507	Health - Administration	623203	N	68,750	(200,000)	(131,250)
	4497	Non-Departmental	4044	N	300,000	(300,000)	-
	4517	Non-Departmental	4517	N	130,000	-	130,000
					895,339	(502,500)	392,839
Jail Fund:							
	4511	Jail	118000	N	25,000	-	25,000
					25,000	-	25,000

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 3 con't							
Climate Action Fund:							
2024 Climate Action - Fleet Electrification Study	4515	PW - Natural Resources	156310	N	130,000	(130,000)	-
Phase 2 Sea Level Rise Vulnerability Assessment	4516	PW - Natural Resources	156400	N	250,000	(250,000)	-
Total Climate Action Fund					380,000	(380,000)	-
Real Estate Excise Tax II Fund:							
REET Companion to Cedar Hills Culvert Repl #4510	4513	Public Works - Admin	32400	N	103,825	-	103,825
Total Real Estate Excise Tax II Fund					103,825	-	103,825
Public Utilities Improvement Fund:							
Affordable Housing for the Workforce	4498	Non-Departmental	332213	N	289,676	-	289,676
Total Public Utilities Improvement Fund					289,676	-	289,676
TOTAL ORDINANCE NO. 3 SUPPLEMENTAL					1,693,840	(882,500)	811,340

FEBRUARY 2024

Supplemental Budget No. 4; ORD 2024-011

General Fund:

Legal Assistant I	4512	County Clerk	3140	Y	80,280	-	80,280
Therapeutic Court State Funded Expenses	4531	District Court Probation	1315	N	192,344	(130,037)	62,307
2025 Comp Plan Update - Climate Planning 2	4537	PDS - Planning	2592	N	185,314	(185,314)	-
Canyon Lake Road Access Easement	4541	Parks & Recreation	6305	N	100,000	(100,000)	-
Public Health Infrastructure Grant	4546	Health - Administration	623204	N	94,500	(200,000)	(105,500)
2024 DEA SLOT Overtime	4556	Sheriff - Operations	1003502967	N	28,519	(28,519)	-
2024 US ICE SLOT Overtime	4557	Sheriff - Operations	1003502966	N	16,942	(16,942)	-
2024 OCDETF DEA RL-23-005	4559	Sheriff - Operations	1003523002	N	5,000	(5,000)	-
Transfer for Enterprise GIS SW & Data Upgrade	4566	Non-Departmental	4530	N	44,000	-	44,000
Total General Fund					746,899	(665,812)	81,087

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 4 con't							
Road Fund:							
Companion to Supplemental #4534	4535	Public Works - Admin	108100	N	20,250	-	20,250
Road Companion to Enterprise GIS Upgrade #4563	4564	Public Works - Admin	108100	N	21,600	-	21,600
Total Road Fund					41,850	-	41,850
Stormwater Fund:							
Stormwater HIP Budget Elimination	4536	Public Works - Stormwater	123211	N	(75,000)	75,000	-
Total Stormwater Fund					(75,000)	75,000	-
Behavioral Health Fund:							
Crisis Center Funding - Companion	4555	Health - Community Health	124122	N	1,000,000	-	1,000,000
Total Behavioral Health Fund					1,000,000	-	1,000,000
Parks Special Revenue Fund:							
Canyon Lake Road Access Companion	4543	Parks & Recreation	126100	N	100,000	-	100,000
Total Parks Special Revenue Fund					100,000	-	100,000
Lake Whatcom Stormwater Fund:							
LWSU Companion to Eagleridge Stormwater #4567	4568	Public Works - Stormwater	132100	N	15,000	-	15,000
Total Lake Whatcom Stormwater Fund					15,000	-	15,000
Emergency Management Fund:							
Incident Management Team	4547	Sheriff - Emergency Mgmt	1673523003	N	60,174	(21,663)	38,511
Swift Water Rescue	4552	Sheriff - Emergency Mgmt	1673523004	N	111,000	(39,960)	71,040
Total Emergency Management Fund					171,174	(61,623)	109,551

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 4 con't							
Real Estate Excise Tax II Fund:							
Hovander Barn Paintworks	4520	Parks & Recreation	3240623002	N	3,000	-	3,000
Silver Lake Lodge Roof Replacement	4521	Parks & Recreation	3240623001	N	6,500	-	6,500
Lighthouse Marine Park Roof and Siding Replcmnt	4522	Parks & Recreation	3240622001	N	19,700	-	19,700
Stimpson Trailhead Parking Improvements	4525	Parks & Recreation	3240622002	N	8,800	-	8,800
REET II Companion to Eagleridge Stormwater #4567	4569	Public Works - Admin	32400	N	310,000	-	310,000
Total Real Estate Excise Tax II Fund					348,000	-	348,000
Real Estate Excise Tax Fund:							
Assessor Office Remodel	4544	AS - Facilities Mgmt	3260623004	N	20,000	-	20,000
First Floor Improvements to Central Plaza	4548	AS - Facilities Mgmt	3260623003	N	20,000	-	20,000
Prosecuting Attorney Tenant Improvements	4549	AS - Facilities Mgmt	3260524002	N	70,000	-	70,000
Courthouse Security Improvements Round 2	4551	AS - Facilities Mgmt	3260522001	N	115,000	-	115,000
Courtroom AV Additions for Superior Court #4C	4562	AS - Information Technology	3260524001	N	35,000	-	35,000
Parks HQ Annex HVAC	4519	Parks & Recreation	326062201	N	172,200	-	172,200
Total Real Estate Excise Tax Fund					432,200	-	432,200
Ferry Fund:							
Whatcom Chief Ferry Insurance Premium Increase	4534	Public Works - Ferry & Docks	444200	N	45,000	(20,250)	24,750
Total Ferry Fund					45,000	(20,250)	24,750
Equipment Rental and Revolving Fund:							
ERR Budget Carryforward - Sheriff Patrol Vehicles	4571	PW - Equipment Srvcs	501100	N	300,000	-	300,000
ERR Exhibit B 2024 Deletions	4572	PW - Equipment Srvcs	501100	N	(124,000)	-	(124,000)
Total Equipment Rental and Revolving Fund					176,000	-	176,000

	Suppl' ID #	Department - Division	Cost Center	FTE	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
Supplemental Budget No. 4 con't							
Administrative Services Fund:							
Generator Williamson Way	4553	AS - Facilities Mgmt	50723	N	125,000	-	125,000
Reappropriate: Council Chambers AV for Hybrid Mtg	4561	AS - Information Technology	507111	N	41,500	-	41,500
Reappropriate: Enterprise GIS SW & Data Upgrade	4563	AS - Information Technology	507102	N	80,000	(80,000)	-
Total Administrative Services Fund					246,500	(80,000)	166,500
TOTAL ORDINANCE NO. 4 SUPPLEMENTAL					3,247,623	(752,685)	2,494,938

MARCH 2024

Supplemental Budget No. 5; ORD 2024-018

General Fund:

Purchase of X-Ray Machine for ME Office	4446	Non-Departmental	2100	N	33,971	(33,971)	-
Dept of Commerce CDBG Microenterprise Assist.	4580	Non-Departmental	4295	N	79,382	(79,382)	-
Dept of Commerce CDBG Housing Rehab Grant	4581	Non-Departmental	4294	N	77,409	(77,409)	-
Deputy Executive	4601	Executive	1200	Y	191,190	-	191,190
PDS Replacement Senior Planner Position	4587	PDS - Planning	820	Y	152,532	-	152,532
LHJ COVID-19 Grant	4592	Health - Disease & Epidem	660485	N	-	(105,000)	(105,000)
Companion - Remove from Labor Pool	4596	Health - Community Health	649900	Y	-	-	-
2024 Dept of Commerce FY20 JAG Grant	4560	Sheriff - Operations	1003522002	N	-	(62,503)	(62,503)
2024 Stonegarden FY21	4573	Sheriff - Operations	1003522004	N	80,280	(83,405)	(3,125)
2024 Stonegarden FY22	4574	Sheriff - Operations	1003523003	N	192,075	(194,025)	(1,950)
2024 Traffic Safety Commission DRE	4576	Sheriff - Operations	1003502968	N	1,159	(1,159)	-
2024 Traffic Safety HVE	4586	Sheriff - Operations	1003502969	N	6,073	(6,073)	-
2024 Stonegarden FY20	4589	Sheriff - Operations	1003521001	N	283,358	(288,411)	(5,053)
Total General Fund					1,097,429	(931,338)	166,091

Election Reserve Fund:

Security Glass for Lobby	4590	Auditor	10925	N	132,739	(132,739)	-
Total Election Reserve Fund					132,739	(132,739)	-

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 5 con't							
American Rescue Plan Act Fund:							
Laurel & Forest - Housing	4336	Non-Departmental	1382402	N	584,821	-	584,821
Laurel and Forest St. Childcare	4347	Non-Departmental	1382401	N	44,662	-	44,662
Birch Bay Library - ARPA	4575	Non-Departmental	1382410	N	315,000	-	315,000
Food Bank Re-Appropriate ARPA to 2024	4597	Non-Departmental	1383001	N	500,970	-	500,970
Food Security - Contractual	4594	Health - Community Health	1383001	N	90,139	-	90,139
Companion - Move Budget Authority	4595	Health - Community Health	1382406	N	(90,139)	-	(90,139)
Lighthouse Mission Capital	4599	Health - Community Health	1382407	N	378,432	-	378,432
ARPA Revenue Companion	4600	Non-Departmental	138100	N	-	(1,823,885)	(1,823,885)
Total American Rescue Plan Act Fund					1,823,885	(1,823,885)	-
Public Utilities Improvement Fund:							
Port of Bellingham - Broadband	4577	Non-Departmental	332248	N	1,866,444	-	1,866,444
Lynden Trail Connector	4578	Non-Departmental	332259	N	(343,489)	-	(343,489)
Total Public Utilities Improvement Fund					1,522,955	-	1,522,955
Capital Facilities Reserve Fund:							
Transfer Out to Fund Unity Street Acquisition	4602	Non-Departmental	395100	N	5,250,000	-	5,250,000
Total Capital Facilities Reserve Fund					5,250,000	-	5,250,000
TOTAL ORDINANCE NO. 5 SUPPLEMENTAL					9,827,008	(2,887,962)	6,939,046

APRIL 2024

Supplemental Budget No. 6; ORD 2024-029

General Fund:

Commerce JAG Grant Award for Criminal Justice IT	4588	Non-Departmental	4534	N	260,930	(260,930)	-
Court Clerk Position	4499	District Court	1304	Y	43,111	(43,111)	-
Minor Guardianship Facilitator	4527	County Clerk	3160	Y	84,102	-	84,102
Court Certified Spanish Interpreter	4604	Superior Court	3100	Y	103,404	-	103,404
FJCIP Coordinator	4619	Superior Court	3100	Y	112,912	(143,000)	(30,088)

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 6 con't							
Recreational Boating Safety Grant	4613	Sheriff - Operations	1003512006	N	17,523	(17,523)	-
WASPC Traffic Safety Equipment Grant 2024	4616	Sheriff - Operations	1003512001	N	2,800	(2,800)	-
Vape Settlement Funding	4593	Health - Community Health	677380	N	283,501	(283,501)	-
DCYF Grant Budget Increase for NFP Program	4634	Health - Community Health	621210	N	15,400	(36,123)	(20,723)
FPHS Admin Targeted Funding	4638	Health - Administration	610525	N	155,000	(155,000)	-
FPHS Environmental Health	4639	Health - Environmental	650525	N	183,200	(183,200)	-
FPHS Information and Assessment Support	4640	Health - Administration	600525	N	74,000	(74,000)	-
Operating Transfer In - Companion	4644	Health - Response Division	600200	N	-	(35,829)	(35,829)
Total General Fund					1,335,883	(1,235,017)	100,866
Jail Fund:							
Transfer Out Companion to Suppl 4588	4648	Jail	118115	N	20,000	-	20,000
Total Jail Fund					20,000	-	20,000
Election Reserve Fund:							
Presidential Primary Election Costs	4637	Auditor	10914	N	240,000	(240,000)	-
Total Election Reserve Fund					240,000	(240,000)	-
Homeless Housing Fund:							
Targeted Eviction Prevention Projects - Additional	4626	Health - Community Health	122300	N	1,801,736	(1,801,736)	-
Total Homeless Housing Fund					1,801,736	(1,801,736)	-
Behavioral Health Fund:							
Response Systems Special Projects Manager	4623	Health - Response Division	124100	Y	186,443	-	186,443
Response Systems Labor Pool Adjustment	4625	Health - Response Division	124000	N	-	-	-
Substance Abuse Specialist	4603	Superior Court	124300	Y	30,947	-	30,947
Total Behavioral Health Fund					217,390	-	217,390

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 6 con't							
Parks Special Revenue Fund:							
Lake Whatcom Watershed Forest Management Plan	4628	Parks & Recreation	126100	N	100,000	-	100,000
Hovander Park Master Plan	4633	Parks & Recreation	126100	N	275,000	-	275,000
Total Parks Special Revenue Fund					375,000	-	375,000
Swift Creek Fund:							
Swift Creek Channel Maintenance	4620	PW - Eng Bridge & Hydraulic	128200	N	400,000	-	400,000
Total Swift Creek Fund					400,000	-	400,000
Emergency Medical Services Fund:							
Medic 75 Station Upgrades - Reappropriations	4611	Non-Departmental	130120	N	250,090	-	250,090
SAMSHA Grant	4624	Non-Departmental	130125	N	53,413	(53,413)	-
Total Emergency Medical Services Fund					303,503	(53,413)	250,090
Lake Whatcom Stormwater Utility Fund:							
LWSU Companion to Austin Ct PBB #4612	4615	Public Works - Stormwater	132100	N	262,375	-	262,375
Total Lake Whatcom Stormwater Utility Fund					262,375	-	262,375
American Rescue Plan Act Fund:							
Companion for Court Clerk Position Suppl 4499	4646	Non-Departmental	138100	N	43,111	-	43,111
Total American Rescue Plan Act Fund					43,111	-	43,111
Real Estate Excise Tax II Fund:							
REET II Companion to Austin Ct PBB #4612	4614	Public Works - Admin	32400	N	25,000	-	25,000
Lighthouse Marine Park Siding Replacement	4617	Parks & Recreation	3240622001	N	50,000	-	50,000
Total Real Estate Excise Tax II Fund					75,000	-	75,000

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 6 con't							
Real Estate Excise Tax I Fund:							
Plantation Indoor Range - HVAC Project Completion	4606	Parks & Recreation	3260617001	N	183,500	-	183,500
Bham Senior Center Sewer Line Replacement #2	4635	Parks & Recreation	3260623001	N	6,744	-	6,744
Total Real Estate Excise Tax I Fund					190,244	-	190,244
Public Utilities Improvement Fund:							
Bellingham Old Towne Urban Village	4609	Non-Departmental	332268	N	3,000,000	-	3,000,000
Companion Way Station Funding	4631	AS - Facilities Mgmt	332100	N	100,000	-	100,000
Total Public Utilities Improvement Fund					3,100,000	-	3,100,000
Equipment Rental and Revolving Fund:							
ER&R Purchasing/Contract Specialist	4643	PW - Equipment Srvcs	501200	Y	90,870	-	90,870
Total Equipment Rental and Revolving Fund					90,870	-	90,870
Administrative Services Fund:							
Facilities Project Manager to Manage Justice Ctr	4585	AS - Facilities Mgmt	50700	Y	145,389	(145,389)	-
Total Administrative Services Fund					145,389	(145,389)	-
TOTAL ORDINANCE NO. 6 SUPPLEMENTAL					8,600,501	(3,475,555)	5,124,946

MAY 2024

Supplemental Budget No. 7; ORD 2024-033

General Fund:

Enhance Security Measures for Evening Meetings	4650	Council	1100	N	7,200	-	7,200
Hovander Park Irrigation System Upgrade Donations	4667	Parks & Recreation	6317	N	15,500	(15,500)	-
Enhance Security Measures for Council Meetings	4654	Sheriff - Operations	1003502965	N	7,200	(7,200)	-
5th Superior Court Judge	4653	Superior Court	3115	Y	166,630	(166,630)	-
Judicial Assistant	4664	Superior Court	3115	Y	101,763	(101,763)	-
Total General Fund					298,293	(291,093)	7,200

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 7 con't							
Road Fund:							
Road Companion to Supplment #4642	4652	Public Works - Admin	10895	N	70,000	-	70,000
Total Road Fund					70,000	-	70,000
Parks Special Revenue Fund:							
Hovander Park Irrigation Upgrade Companion	4668	Parks & Recreation	126100	N	15,500	-	15,500
Total Parks Special Revenue Fund					15,500	-	15,500
Community Priorities Fund:							
Companion to Ferry ARPA Contribution Suppl 4642	4670	Non-Departmental	147100	N	358,000	-	358,000
Total Community Priorities Fund					358,000	-	358,000
Auditor's O&M Fund:							
Historical Index Books & Misc. Cont.	4645	Auditor	16600	N	85,000	-	85,000
Total Auditor's O&M Fund					85,000	-	85,000
Real Estate Excise Tax II Fund:							
Stimpson Family Nature Reserve	4584	Parks & Recreation	3240622002	N	234,800	-	234,800
Bay Horizon Hostel Building Domolition	4618	Parks & Recreation		N	265,000	-	265,000
Lk Whatcom Trailhead Operation Trf out of REET II	4665	Parks & Recreation	32400	N	71,500	-	71,500
Semiahmoo Sewer System Repair	4666	Parks & Recreation	3240623007	N	89,000	-	89,000
Total Real Estate Excise Tax II Fund					660,300	-	660,300
Ferry Fund:							
Dry Dock Passenger Ferry	4641	Public Works - Admin	444200	N	160,000	(70,000)	90,000
ARPA for Ferry Fare-Box Loss	4642	Public Works - Ferry & Docks	444100	N	-	(358,000)	(358,000)
Total Ferry Fund					160,000	(428,000)	(268,000)

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 7 con't							
Equipment Rental and Revolving Fund:							
2024 Mower Arm Purchases - Alamo	4669	PW - Equipment Srvcs	501100	N	(41,431)	-	(41,431)
Total Equipment Rental and Revolving Fund					(41,431)	-	(41,431)
TOTAL ORDINANCE NO. 7 SUPPLEMENTAL					1,605,662	(719,093)	886,569

JUNE 2024

Supplemental Budget No. 8; ORD 2024-039

General Fund:

Government Representation	4676	Non-Departmental	1200	N	51,000	-	51,000
OppCo Public Services CDBG Grant 2024-2025	4689	Non-Departmental	4301	N	130,000	(130,000)	-
DD Grant Increase and Fund Program Specialist	4659	Health - Community Health	673300	N	163,625	(163,625)	-
School-Based Health Center Planning	4683	Health - Community Health		N	95,000	(95,000)	-
Companion - Juvenile Behavioral Health Specialist	4691	Health - Community Health	675500	N	(65,600)	75,440	9,840
Behavioral Health Specialist	4681	Juvenile - Administration	675501	Y	65,600	(75,440)	(9,840)
Legal Assistant I	4679	Superior Court	3115	Y	81,780	(81,780)	-
Total General Fund					521,405	(470,405)	51,000

Homeless Housing Fund:

State Fiscal Year 2025 CHG Increase	4682	Health - Community Health	122300	N	2,641,200	(2,811,200)	(170,000)
Total Homeless Housing Fund					2,641,200	(2,811,200)	(170,000)

Mental Health & Developmental Disabilities Fund:

Developmental Disability - Add Cont. Services	4661	Health - Community Health	127200	N	163,625	(163,625)	-
Total Mental Health & Dvlpmntl Disabilities Fund					163,625	(163,625)	-

Lake Whatcom Storm Water Utilities Fund:

LWSU Companion to Suppl #4686 Silver Beach PBB3	4688	Public Works - Stormwater	132100	N	290,000	-	290,000
Total Lake Whatcom Storm Water Utilities Fund					290,000	-	290,000

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 8 con't							
Conservation Futures Fund:							
Jacoby Ag & forestry Conservation Easement	4675	PDS - Planning	17550	N	332,000	(114,000)	218,000
Total Conservation Futures Fund					332,000	(114,000)	218,000
Real Estate Excise Tax II Fund:							
REET Companion to Suppl #4686 Silver Beach PBB3	4687	Public Works - Admin	32400	N	620,000	-	620,000
Total Real Estate Excise Tax II Fund					620,000	-	620,000
Administrative Services Fund:							
Finance Director Overlap	4690	AS - Finance	507130	N	74,742	-	74,742
Total Administrative Services Fund					74,742	-	74,742
TOTAL ORDINANCE NO. 8 SUPPLEMENTAL					4,642,972	(3,559,230)	1,083,742

July 2024

Supplemental Budget No. 9; ORD 2024-041

General Fund:							
Morgue Storage	4696	Non-Departmt - Executive	2100	N	28,100	-	28,100
Office of Healthy Housing	4707	Non-Departmt - Executive	4258	N	190,000	(190,000)	-
WA State Military Dept. E911	4714	Non-Departmt - Executive	4303	N	52,900	(52,900)	-
Do-It-Yourself (DIY) Air Cleaner Kits	4700	Health - Environmental		N	6,011	(6,011)	-
5th Floor Superior Courtroom Remodel	4697	AS - Facilities Mgmt		N	100,000	(100,000)	-
Birch Bay Incorporation Feasibility Study	4678	PDS - Planning	2500	N	150,000	-	150,000
Total General Fund					527,011	(348,911)	178,100
Road Fund:							
Senior Planner - Archeologist	4674	Public Works - Admin	10851	Y	-	-	-
Total Road Fund					-	-	-

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 9 con't							
Veteran's Relief Fund:							
Veterans - Additional Financial Assistance	4699	Health - Community Health	114	N	100,000	-	100,000
Total Veteran's Relief Fund					100,000	-	100,000
Behavioral Health Fund:							
Jail Services - One Time Additional	4701	Health - Response Division	124100	N	101,896	(101,896)	-
Total Behavioral Health Fund					101,896	(101,896)	-
American Rescue Plan Act Fund:							
Childcare Capital Budget Reduction - Companion	4703	Health - Community Health	1382408	N	(2,750,000)	2,750,000	-
Total American Rescue Plan Act Fund					(2,750,000)	2,750,000	-
Community Priorities Fund:							
Childcare Capital Community Priorities Fund	4702	Health - Community Health		N	2,750,000	-	2,750,000
Total Community Priorities Fund					2,750,000	-	2,750,000
Emergency Management Fund:							
SHSP FFY23	4694	Sheriff - Emergency Mgmt	1673524002	N	29,227	(41,307)	(12,080)
DHS EMPG 2022-S	4695	Sheriff - Emergency Mgmt	1673524005	N	15,000	(15,000)	-
Total Emergency Management Fund					44,227	(56,307)	(12,080)
Public Utilities Improvement Fund:							
Companion Morgue Relocation for Way Station Prjct	4708	Non-Departmental	332100	N	100,000	-	100,000
Total Public Utilities Improvement Fund					100,000	-	100,000
TOTAL ORDINANCE NO. 9 SUPPLEMENTAL					873,134	2,242,886	3,116,020

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 11; ORD 2024-043							
General Fund:							
Attorney for County Council	4741	Council	1100	N	100,000	-	100,000
Total General Fund					100,000	-	100,000
TOTAL ORDINANCE NO. 11 SUPPLEMENTAL					100,000	-	100,000

AUGUST 2024

Supplemental Budget No. 10; ORD 2024-045

General Fund:							
2024 - OCDETF DEA RL-24-0003	4709	Sheriff - Operations	1003524003	N	5,000	(5,000)	-
2024 - OCDETF DEA RL-23-0008	4710	Sheriff - Operations	1003524001	N	5,000	(5,000)	-
2024 - OCDETF DEA RL -23-0010	4712	Sheriff - Operations	1003524002	N	5,000	(5,000)	-
Cascadia Law Group	4717	PDS - Administration	800	N	100,000	-	100,000
Professional Services for Investigative Committee	4719	Council	1100	N	100,000	-	100,000
OSS LMP Implementation	4728	Health - Environmental	654600	N	23,636	(23,636)	-
RSD Indirect Companion	4727	Health - Response Division	600200	N	-	(14,900)	(14,900)
Direct Billing Rate - Immunizations Companion	4744	Health - Response Division	627200	N	(31,340)	-	(31,340)
Clerical Labor Pool Companion	4746	Health - Response Division	689900	N	-	-	-
Disease Invest - Labor Distrib Companion	4747	Health - Response Division	669900	N	-	-	-
Incarceration Prevention Reduction Task Force	4720	Non-Departmental	4534	N	100,000	(100,000)	-
Total General Fund					307,296	(153,536)	153,760
Behavioral Health Fund:							
LEAD Program Expansion	4725	Health - Response Division	124132	N	110,000	(110,000)	-
BHF Labor Pool Companion	4745	Health - Response Division	124000	N	-	-	-
Total Behavioral Health Fund					110,000	(110,000)	-
American Rescue Plan Act Fund:							
East Whatcom Kitchen Companion	4724	Health - Community Health	1388504	N	(150,000)	150,000	-
Direct Billing Rate - ARPA Companion	4726	Health - Response Division	1388501	N	(35,325)	35,325	-
Total American Rescue Plan Act Fund					(185,325)	185,325	-

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 10 con't							
Community Priorities Fund:							
147 East Whatcom Kitchen	4723	Health - Community Health		N	150,000	-	150,000
Total Community Priorities Fund					150,000	-	150,000
Real Estate Excise Tax I Fund:							
Security Equipment Replacement Program	4722	AS - Facilities Mgmt		N	50,000	-	50,000
Total Real Estate Excise Tax I Fund					50,000	-	50,000
Capital Facilities Reserve Fund:							
Capital Facilities Reserve Transfer Out	4738	Non-Departmental	395100	N	1,628,000	-	1,628,000
Total Capital Facilities Reserve Fund					1,628,000	-	1,628,000
TOTAL ORDINANCE NO. 10 SUPPLEMENTAL					2,059,971	(78,211)	1,981,760

SEPTEMBER 2024

Supplemental Budget No. 12; ORD 2024-049

General Fund:							
WA St CJTC - Dr Earley	4749	Sheriff - Administration	1.00E+09	N	84,000	(84,000)	-
Dept of Commerce FY25 DTF Agreement	4750	Sheriff - Operations	1003524006	N	50,000	(150,000)	(100,000)
DCS Moving and New Office Expenses	4768	Prosecuting Attorney	2600	N	25,317	(25,317)	-
SPAR Grant Fund	4756	Public Defender	2663	N	48,050	(48,050)	-
Conflict Counsel Attorney	4765	County Clerk	3140	N	500,000	-	500,000
Companion to Lookout Mtn LM 2000 Road Repair	4742	Parks & Recreation	6352	N	68,739	-	68,739
FY25 Covid19 Grant	4767	Health - Disease & Epidem	627221	N	93,000	(358,000)	(265,000)
Developmental Disabilities Grant Increase	4766	Health - Community Health	673800	N	1,572,165	(1,572,165)	-
Total General Fund					2,441,271	(2,237,532)	203,739
Parks Special Revenue Fund:							
LW Waterhsed Forest Mgmt Plan - Scope Adjustment	4764	Parks & Recreation	126100	N	33,060	(33,060)	-
Total Parks Special Revenue Fund					33,060	(33,060)	-

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 12 con't							
Birch Bay Lighting District (RID #1) Fund:							
2024 Electric Rate Increase Birch Bay	4751	Public Works - Admin	154	N	2,000	-	2,000
Total Birch Bay Lighting District (RID #1) Fund					2,000	-	2,000
Conservation Futures Fund:							
Property Acquisition - Birch Bay Tideland Parcel	4762	Parks & Recreation	17500	N	25,000	-	25,000
Parks Property Acquisition - Acme Valley	4763	Parks & Recreation	17500	N	300,000	-	300,000
Total Conservation Futures Fund					325,000	-	325,000
Real Estate Tax II Fund:							
Companion to Suppl' 4715 Lookout Mt Road Repair	4771	Non-Departmental	32400	N	195,861	-	195,861
Total Real Estate Tax II Fund					195,861	-	195,861
Real Estate Tax I Fund:							
Companion Suppl #4731 Governors Point Trail Head	4772	Non-Departmental	32600	N	100,000	-	100,000
Total Real Estate Tax I Fund					100,000	-	100,000
Public Utilities Improvement Fund:							
Housing Affordable Through the Workforce	4758	Non-Departmental	332213	N	250,000	-	250,000
City of Ferndale Water Treatment Plant Upgrades	4760	Non-Departmental	332271	N	3,000,000	-	3,000,000
Lynden Wastewater Treatment Plant	4761	Non-Departmental	332270	N	2,000,000	-	2,000,000
Bellingham Mitigation Bank - Bear Creek	4759	Non-Departmental	332269	N	1,000,000	-	1,000,000
Total Public Utilities Improvement Fund					6,250,000	-	6,250,000
TOTAL ORDINANCE NO. 12 SUPPLEMENTAL					9,347,192	(2,270,592)	7,076,600

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
OCTOBER 2024							
<u>Supplemental Budget No. 13; 2024-055</u>							
General Fund:							
Naloxone Box Pilot Project	4777	Health - Disease & Epidem	660210	N	50,000	(50,000)	-
Recovery Navigator Coordinator	4778	Health - Response Division	675501	N	27,500	(35,000)	(7,500)
Community Health Worker Outreach - Refugee Hlth	4779	Health - Disease & Epidem	660610	N	21,450	(137,500)	(116,050)
SUD Professional	4780	Health - Response Division	677390	N	10,000	(10,000)	-
Wiser Lake LCMP Development	4781	Health - Environmental	653202	N	45,833	(50,000)	(4,167)
Employee Cost Reimbursed to Admin Div.	4785	Auditor	520	N	-	(4,053)	(4,053)
Employee Cost Reimbursed to Recoding Div.	4786	Auditor	540	N	-	(347)	(347)
Employee Cost Reimbursed to Licensing Div.	4787	Auditor	560	N	-	(1,650)	(1,650)
COB FY24 Byrne JAG Award	4791	Sheriff - Operations	1003524007	N	11,509	(11,509)	-
US DOJ Rapid DNA Machine	4794	Sheriff - Operations	1003524008	N	440,000	(440,000)	-
AOC Interpreter Reimbursement Program	4795	District Court	1300	N	45,163	(45,163)	-
What-Comm 911 Equipment 2024	4797	Executive	4048	N	43,747	(43,747)	-
Medical Examiner Transition Budget	4798	Non-Departmental	2100	N	300,000	-	300,000
Total General Fund					995,202	(828,969)	166,233
Parks Special Revenue Fund:							
Nesset Caretaker house Roof Replacement	4789	Parks & Recreation	126300	N	70,000	(70,000)	-
Total Parks Special Revenue Fund					70,000	(70,000)	-
Ferry Fare Capital Surcharge Fund:							
PSE Electrification Study Reimbursement	4776	Public Works - Ferry & Docks	139100	N	5,646	-	5,646
Total Ferry Fare Capital Surcharge Fund					5,646	-	5,646
Elections Reserve Fund:							
General Election Funding	4783	Auditor	10917	N	200,000	(200,000)	-
Reimbursing General Fund	4784	Auditor	10916	N	6,050	(6,050)	-
Total Elections Reserve Fund					206,050	(206,050)	-

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 13 con't							
Real Estate Excise Tax II Fund:							
Compn to Suppl 4711 Hovander Shop	4793	Parks & Recreation	32400	N	43,069	-	43,069
Total Real Estate Excise Tax II Fund					43,069	-	43,069
Real Estate Excise Tax I Fund:							
Compn to Suppl 4782 Lead Reclamation	4790	Parks & Recreation	32600	N	380,971	-	380,971
Total Real Estate Excise Tax I Fund					380,971	-	380,971
Administrative Services Fund:							
Additional Tort Fund Expenditure Authority	4773	Pros Atty - Tort Claims	507200	N	421,797	-	421,797
Total Administrative Services Fund					421,797	-	421,797
TOTAL ORDINANCE NO. 13 SUPPLEMENTAL					2,122,735	(1,105,019)	1,017,716

NOVEMBER 2024

Supplemental Budget No. 14; ORD 2024-066

General Fund:							
23-Hour Crisis Relief Center	4811	Health - Human Srvcs	677370	N	1,000,000	(1,000,000)	-
Whatcom Community Foundation E-Bikes	4800	Sheriff - Operations	1003524009	N	7,500	(7,500)	-
Total General Fund					1,007,500	(1,007,500)	-
Road Fund:							
Road Fund comp to Ferry SBRs 4808 and 4803	4805	Public Works - Admin	10895	N	13,950	-	13,950
Road Fund comp to SBR 4808	4809	Public Works - Admin	10895	N	2,614,000	-	2,614,000
Total Road Fund					2,627,950	-	2,627,950
Elections Fund:							
OSOS Information Security Fund 2024-2025	4739	Auditor	10932	N	40,000	(40,000)	-
Total Elections Fund					40,000	(40,000)	-

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 14 con't							
Jail Fund:							
	HCA Medicaid Reentry project	Jail	118168	N	150,000	(150,000)	-
	Heather Meadows Grant	Jail	118144	N	8,473	(21,000)	(12,527)
	Total Jail Fund				158,473	(171,000)	(12,527)
Public Utilities Improvement Fund:							
	Habitat for Humanity - Land Acquisition	Non-Departmental		N	700,000	-	700,000
	Total Public Utilities Improvement Fund				700,000	-	700,000
Ferry Fund:							
	New Lummi Island Terminal Spring Lines	Public Works - Ferry & Docks	444610	N	16,000	(7,200)	8,800
	Longer Gangway during Dry Dock for ADA	Public Works - Ferry & Docks	444610	N	15,000	(6,750)	8,250
	Total Ferry Fund				31,000	(13,950)	17,050
TOTAL ORDINANCE NO. 14 SUPPLEMENTAL					4,564,923	(1,232,450)	3,332,473

Supplemental Budget No. 15; ORD 2024-075

General Fund:							
	Jury Expenses	District Court	1300	N	44,000	-	44,000
	Water Adjudication	Superior Court	3115	N	25,000	(25,000)	-
	Pretrial Services	Superior Court	3110	N	99,500	(99,500)	-
	Registration, Training, Membership Dues	County Clerk	3150	N	25,000	-	25,000
	Conflict Counsel Expenses	County Clerk	3140	N	100,000	-	100,000
	ARPA Revenue Loss - General Government Services	Sheriff - Administration	2920	N	-	(7,500,000)	(7,500,000)
	General Government Savings - Transfer Out	Non-Departmental	4530	N	7,500,000	-	7,500,000
	Central Shop UST Removal GF comp'n 4814	Non-Departmental	4828	N	712,718	-	712,718
	Security Screening Services comp'n 4822	Non-Departmental	4830	N	78,000	-	78,000
	Utilities Costs comp'n 4821	Non-Departmental	4831	N	108,546	-	108,546
	Total General Fund				8,692,764	(7,624,500)	1,068,264

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 15 con't							
Road Fund:							
Road Fund comp'n to 4814 & 4815	4816	Public Works - Admin	10895	N	2,373,819	-	2,373,819
Utilities Costs comp'n to 4821 Road	4836	Public Works - Admin	10895		15,669	-	15,669
Total Road Fund					2,389,488	-	2,389,488
Elections Fund:							
Utilities Costs comp'n to 4821 ERF	4832	Auditor	10907	N	2,617	-	2,617
Total Elections Fund					2,617	-	2,617
Jail Fund:							
Utilities Costs comp'n 4821 JF	4833	Jail	118115	N	41,809	-	41,809
Total Jail Fund					41,809	-	41,809
Stormwater Fund:							
Stormwater Fund comp'n to 4814 & 4826	4827	Public Works - Stormwater	123101	N	652	(652)	-
Total Stormwater Fund					652	(652)	-
Behavioral Health Fund:							
Utilities Costs comp'n 4821 BHF	4834	Health - Administration	124100	N	8,565	-	8,565
Total Behavioral Health Fund					8,565	-	8,565
Community Priorities Fund:							
Community Priorities Fund - Transfer In	4825	Non-Departmental	147100	N	-	(7,500,000)	(7,500,000)
Total Community Priorities Fund					-	(7,500,000)	(7,500,000)
Real Estate Excise Tax 1 Fund:							
Underground Storage Tank Removal comp'n REET I	4837	Non-Departmental	32600	N	1,228,000	-	1,228,000
Total Real Estate Excise Tax 1 Fund					1,228,000	-	1,228,000

	<u>Suppl' ID #</u>	<u>Department - Division</u>	<u>Cost Center</u>	<u>FTE</u>	<u>Increased (Decreased) Expenditure</u>	<u>(Increased) Decreased Revenue</u>	<u>Net Effect to Fund Balance (Increase) Decrease</u>
Supplemental Budget No. 15 con't							
Equipment Rental and Revolving Fund:							
ER&R Fund comp'n to 4814 - Central Shop UST Rem	4817	PW - Equipment Srvcs	501100	N	10,035	-	10,035
Utilities Costs comp'n to 4821 - ER&R	4835	PW - Equipment Srvcs	501100	N	4,137	-	4,137
Total Equipment Rental and Revolving Fund					14,172	-	14,172
Administrative Services Fund:							
Additional Funding for Utility Costs	4821	AS - Facilities Mgmt	50791	N	195,000	(185,610)	9,390
Security Screening Service Courthouse	4822	AS - Facilities Mgmt	507160	N	78,000	(78,000)	-
Total Administrative Services Fund					273,000	(263,610)	9,390
TOTAL ORDINANCE NO. 15 SUPPLEMENTAL					12,651,067	(15,388,762)	(2,737,695)