



Whatcom County

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

Agenda Bill Report

File Number: **AB2024-239**

File ID:	AB2024-239	Version:	1	Status:	Adopted
File Created:	03/29/2024	Entered by:	MMiterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee	Final Action:	04/23/2024		
Agenda Date:	04/23/2024	Enactment #:	ORD 2024-029		
Related Files:					

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TITLE FOR AGENDA ITEM:

Ordinance amending the 2024 Whatcom County Budget, request No. 6 in the amount of \$8,600,501

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #6 requests funding from the General Fund:

1. To appropriate \$260,930 in Non-Departmental to fund Department of Commerce JAG grant for Criminal Justice Data and IT.
2. To appropriate \$43,111 in District Court to fund Court Clerk position.
3. To appropriate \$84,102 in County Clerk to fund Minor Guardianship Facilitator position.
4. To appropriate \$103,404 in Superior Court to fund Court Certified Spanish Interpreter position.
5. To appropriate \$112,912 in Superior Court to fund Family and Juvenile Court Improvement Program Coordinator position.
6. To appropriate \$17,523 in Sheriff to fund Recreational Boating Safety grant 2024.
7. To appropriate \$2,800 in Sheriff to fund Washington State Association of Sheriff's and Police Chiefs traffic safety grant equipment 2024.
8. To appropriate \$283,501 in Health to fund Vape Settlement Youth Cannabis and Tobacco Prevention Services costs.
9. To appropriate \$15,400 in Health to fund Washington State Department of Children, Youth, and Families grant increase.
10. To appropriate \$155,000 in Health to fund Foundational Public Health grant spending on public

communication.

11. To appropriate \$183,200 in Health to fund Foundational Public Health grant spending on Environmental Health.
12. To appropriate \$74,000 in Health to fund Foundational Public Health grant spending on Information and Data Assessments.
13. To record \$35,829 in Health to fund operating transfer in for Response Systems Special Projects Manager - companion to supplemental #4623.

From the Jail Fund:

14. To appropriate \$20,000 to fund transfer for contribution to Justice Data and IT project - companion to supplemental #4588.

From the Election Reserve Fund:

15. To appropriate \$240,000 to fund Preseidential Primary Election Costs.

From the Homeless Housing Fund:

16. To appropriate \$1,801,736 to fund Washington State Department of Commerce Targeted Eviction Prevention grant.

From the Behavioral Health Fund:

17. To appropriate \$186,443 in Health to fund Response Systems Special Projects Manager position.
18. To record \$0 in Health to fund Response Systems Labor Pool adjustment with no net effect to revenues or expenditures - companion to supplemental #4623.
19. To appropriate \$30,947 in Superior Court to fund Substance Abuse Specialist partial position.

From the Parks Special Revenue Fund:

20. To appropriate \$100,000 in Parks to fund Lake Whatcom Watershed Forest Management Plan.
21. To appropriate \$275,000 in Parks to fund Hovander Park Master Plan.

From the Swift Creek Sediment Fund:

22. To appropriate \$400,000 to fund Swift Creek Channel maintenance.

From the Emergency Medical Services Fund:

23. To appropriate \$250,090 in Non-Departmental to fund Medic 75 Station Upgrade reappropriation with City of Bellingham.
24. To appropriate \$53,413 in Non-Departmental to fund Substance Abuse and Mental Health Services grant continuance.

From the Lake Whatcom Stormwater Utility Fund:

25. To appropriate \$262,375 to fund transfer for Austin Court Project Based Budget - companion to supplemental #4612.

From the American Rescue Plan Act Fund:

26. To appropriate \$43,111 to fund transfer for Court Clerk Position - companion to supplemental #4499.

From the Real Estate Excise Tax II Fund:

27. To appropriate \$25,000 in Non-Departmental to fund transfer for Austin Court Project Based Budget - companion to supplemental #4612.

28. To appropriate \$50,000 in Parks to fund Lighthouse Marine Park Siding Replacement change orders.

From the Real Estate Excise Tax I Fund:

29. To appropriate \$183,500 in Parks to fund Plantation Indoor Range HVAC project completion.

30. To appropriate \$6,744 in Parks to fund Bellingham Senior Center Swere Line Replacement addition.

From the Public Utilities Improvement Fund:

31. To appropriate \$3,000,000 in Non-Departmental to fund Bellingham Old Towne Urban Village contribution to City of Bellingham.

32. To appropriate \$100,000 in Non-Departmental to fund contribution to the Waystation Project Based Budget - companion to supplemental #4630.

From the Equipment Rental and Revolving Fund:

33. To appropriate \$90,870 to fund ER&R Purchasing and Contract Specialist position.

From the Administrative Services Fund:

34. To appropriate \$145,389 to fund Facilities Project Manager position for Justice Project.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
04/09/2024	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler
04/23/2024	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Nay: 0	Byrd, Galloway, and Donovan
04/23/2024	Council	ADOPTED	
		Aye: 6 Nay: 0 Absent: 1	Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler Buchanan

Attachments: Proposed Ordinance, Summary Listing, Supplemental Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 04/09/24

ORDINANCE NO. 2024-029
AMENDMENT NO. 6 OF THE 2024 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 2024 budget included therein:

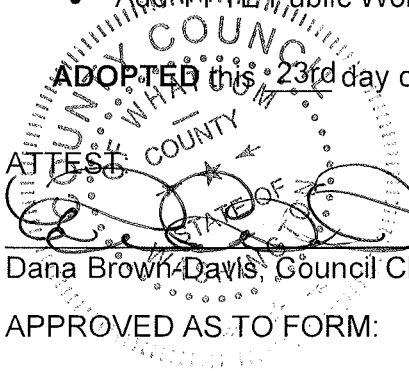
Fund	Expenditures	Revenues	Net Effect
General Fund 001			
Non-Departmental	260,930	(260,930)	-
District Court	43,111	(43,111)	-
County Clerk	84,102	-	84,102
Superior Court	216,316	(143,000)	73,316
Sheriff	20,323	(20,323)	-
Health	711,101	(767,653)	(56,552)
Total General Fund 001	1,335,883	(1,235,017)	100,866
Jail Fund 118	20,000	-	20,000
Election Reserve Fund 109	240,000	(240,000)	-
Homeless Housing Fund 122	1,801,736	(1,801,736)	-
Behavioral Health Fund 124			
Health	186,443	-	186,443
Superior Court	30,947	-	30,947
Total Behavioral Health Fund 124	217,390	-	217,390
Parks Special Revenue Fund 126	375,000	-	375,000
Swift Creek Sediment Fund 128	400,000	-	400,000
Emergency Medical Services Fund 130	303,503	(53,413)	250,090
Lake Whatcom Stormwater Utility Fund 132	262,375	-	262,375
American Rescue Plan Act Fund 138	43,111	-	43,111
Real Estate Excise Tax II Fund 324			
Non-Departmental	25,000	-	25,000
Parks	50,000	-	50,000
Total Real Estate Excise Tax II Fund 324	75,000	-	75,000
Real Estate Excise Tax I Fund 326	190,244	-	190,244
Public Utilities Improvement Fund 332	3,100,000	-	3,100,000
Equipment Rental and Revolving Fund 501	90,870	-	90,870
Administrative Services Fund 507	145,389	(145,389)	-
Total Supplemental	8,600,501	(3,475,555)	5,124,946

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 District Court, County Clerk, Superior Court, Health Department, and Public Works:

- Add 1 FTE District Court – Court Clerk
- Add 1 FTE County Clerk – Minor Guardianship Facilitator
- Add 1 FTE Superior Court – Interpreter
- Add 1 FTE Superior Court – Coordinator
- Add .3 FTE Superior Court – Specialist
- Add 1 FTE Public Works – Purchasing/Contract Specialist

ADOPTED this 23rd day of April, 2024.

ATTEST



[Signature]

Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

[Signature]

Barry Buchanan, Council Chair

APPROVED AS TO FORM:

Approved () Denied

Approved by email/B Waldron/A. Tan
Civil Deputy Prosecutor

[Signature]

Satpal Sidhu, County Executive

Date: 4/29/24

WHATCOM COUNTY				
Summary of the 2024 Supplemental Budget Ordinance No. 6				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund 001				
Non-Departmental	To fund Department of Commerce JAG grant for Criminal Justice Data and IT. (#4588)	260,930	(260,930)	-
District Court	To fund Court Clerk position.(#4499)	43,111	(43,111)	-
County Clerk	To fund Minor Guardianship Facilitator position.(#4527)	84,102	-	84,102
Superior Court	To fund Court Certified Spanish Interpreter position.(#4606)	103,404	-	103,404
Superior Court	To fund Family and Juvenile Court Improvement Program (FJCIP) Coordinator position.(#4619)	112,912	(143,000)	(30,088)
Sheriff	To fund Recreational Boating Safety grant 2024.(#4613)	17,523	(17,523)	-
Sheriff	To fund Washington State Association of Sheriff's and Police Chiefs (WASPC) traffic safety grant equipment 2024.(#4616)	2,800	(2,800)	-
Health	To fund Vape Settlement Youth Cannabis and Tobacco Prevention Services costs.(#4593)	283,501	(283,501)	-
Health	To fund Washington State Department of Children, Youth, and Families grant increase.(#4634)	15,400	(36,123)	(20,723)
Health	To fund Foundational Public Health grant spending on public communication.(#4638)	155,000	(155,000)	-
Health	To fund Foundational Public Health grant spending on Environmental Health.(#4639)	183,200	(183,200)	-
Health	To fund Foundational Public Health grant spending on Information and Data Assessments.(#4640)	74,000	(74,000)	-
Health	To fund operating transfer in for Response Systems Special Projects Manager - companion to suppl #4623.(#4644)	-	(35,829)	(35,829)
Total General Fund 001		1,335,883	(1,235,017)	100,866
Jail Fund 118	To fund transfer for contribution to Justice Data and IT project - companion to suppl #4588.(#4648)	20,000	-	20,000
Election Reserve Fund 109	To fund Presidential Primary Election Costs.(#4637)	240,000	(240,000)	-
Homeless Housing Fund 122	To fund Washington State Department of Commerce Targeted Eviction Prevention grant.(#4626)	1,801,736	(1,801,736)	-
Behavioral Health Fund 124				
Health	To fund Response Systems Special Projects Manager position.(#4623)	186,443	-	186,443
Health	To fund Response Systems Labor Pool adjustment - companion to suppl #4623.(#4625) Labor pool adjustment with no net effect to revenues or expenditures.	-	-	-
Superior Court	To fund Substance Abuse Specialist partial position.(#4603)	30,947	-	30,947
Total Behavioral Health Fund 124		217,390	-	217,390
Parks Special Revenue Fund 126				
Parks	To fund Lake Whatcom Watershed Forest Management Plan.(#4628)	100,000	-	100,000
Parks	To fund Hovander Park Master Plan.(#4633)	275,000	-	275,000
Total Parks Special Revenue Fund 126		375,000	-	375,000
Swift Creek Sediment Fund 128				
To fund Swift Creek Channel maintenance.(#4620)		400,000	-	400,000
Emergency Medical Services Fund 130				
Non-Departmental	To fund Medic 75 Station Upgrade reappropriation with City of Bellingham.(#4611)	250,090	-	250,090
Non-Departmental	To fund Substance Abuse and Mental Health Services (SAMHSA) grant continuance.(#4624)	53,413	(53,413)	-
Total Emergency Medical Services Fund 130		303,503	(53,413)	250,090
Lake Whatcom Stormwater Utility Fund 132				
To fund transfer for Austin Court Project Based Budget - companion to suppl #4612.(#4615)		262,375	-	262,375
American Rescue Plan Act Fund 138				
To fund transfer for Court Clerk Position - companion to suppl #4499.(#4646)		43,111	-	43,111
Real Estate Excise Tax II Fund 324				
Non-Departmental	To fund transfer for Austin Court Project Based Budget - companion to suppl #4612.(#4614)	25,000	-	25,000

WHATCOM COUNTY				
Summary of the 2024 Supplemental Budget Ordinance No. 6				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
Parks	To fund Lighthouse Marine Park Siding Replacement change orders.(#4617)	50,000	-	50,000
Total Real Estate Excise Tax II Fund 324		75,000	-	75,000
Real Estate Excise Tax I Fund 326				
Parks	To fund Plantation Indoor Range HVAC project completion.(#4606)	183,500	-	183,500
Parks	To fund Bellingham Senior Center Sewer Line Replacement addition.(#4635)	6,744	-	6,744
Total Real Estate Excise Tax I Fund 326		190,244	-	190,244
Public Utilities Improvement Fund 332				
Non-Departmental	To fund Bellingham Old Towne Urban Village contribution to City of Bellingham.(#4609)	3,000,000	-	3,000,000
Non-Departmental	To fund contribution to the Waystation Project Based Budget - companion to suppl #4630.(#4631)	100,000	-	100,000
Total Public Utilities Improvement Fund 332		3,100,000	-	3,100,000
Equipment Rental and Revolving Fund 501				
	To fund ER&R Purchasing and Contract Specialist position.(#4643)	90,870	-	90,870
Administrative Services Fund 507				
	To fund Facilities Project Manager position for Justice Project.(#4585)	145,389	(145,389)	-
Total Supplemental		8,600,501	(3,475,555)	5,124,946