



Whatcom County

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

Agenda Bill Master Report

File Number: AB2024-521

File ID:	AB2024-521	Version:	1	Status:	Adopted
File Created:	07/30/2024	Entered by:	Miterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	09/10/2024
Agenda Date:	09/10/2024	Enactment #:	ORD 2024-045		
Related Files:					

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2024 Whatcom County Budget, request no. 10, in the amount of 2,059,971

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #10 requests funding from the General Fund:

1. To appropriate \$5,000 in Sheriff to fund 2024-OCDETF DEA RL-24-003 grant program.
2. To appropriate \$5,000 in Sheriff to fund 2024-OCDETF DEA RL-24-008 grant program.
3. To appropriate \$5,000 in Sheriff to fund 2024-OCDETF DEA RL-23-0010 grant program.
4. To appropriate \$100,000 in Planning and Development to fund Cascadia Law Group contract for PetroGas engagement.
5. To appropriate \$100,000 in Council to fund professional services for investigative committee.
6. To appropriate \$23,636 in Health to fund OSS LMP implementation grant program.
7. To record \$14,900 in Health to fund Response Division indirect companion.
8. To appropriate \$31,340 in Health to fund direct billing rate, Immunizations companion.
9. To record a net zero request for labor pool in Health to fund clerical labor pool companion.
10. To record a net zero request for labor pool in Health to fund disease invest-labor pool distribution companion.
11. To appropriate \$100,000 in Non-Departmental to fund Incarceration Prevention Reduction Task Force.

From the Behavioral Health Fund:

12. To appropriate \$110,000 to fund LEAD program expansion.

13. To record a net zero request for labor pool to fund Behavioral Health Fund labor pool companion.

From the American Rescue Plan Act Fund:

14. To decrease appropriation of \$150,000 in Health to fund East Whatcom Kitchen companion.

15. To decrease appropriation of \$35,325 in Health to fund direct billing rate - ARPA companion.

From the Community Priorities Fund:

16. To appropriate \$150,000 to fund East Whatcom Kitchen Upgrades.

From the Real Estate Tax I Fund:

17. To appropriate \$50,000 to fund security equipment replacement program.

From the Capital Facilities Reserve Fund:

18. To appropriate \$1,628,000 to fund transfer out companion for 400 N Commercial Street project fund.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
08/06/2024	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremier	
		Nay: 0	
09/10/2024	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 2 Galloway, and Donovan	
		Nay: 1 Byrd	
09/10/2024	Council	ADOPTED	
		Aye: 4 Buchanan, Donovan, Galloway, and Scanlon	
		Nay: 3 Byrd, Elenbaas, and Stremier	

Attachments: Proposed Ordinance, Summary Listing, Supplemental Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 08/06/24

ORDINANCE NO. 2024-045
AMENDMENT NO. 10 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			
Sheriff's Office	15,000	(15,000)	-
Planning and Development Services	100,000	-	100,000
Council Office	100,000	-	100,000
Health Department	(7,704)	(38,536)	(46,240)
Non-Departmental	100,000	(100,000)	-
Total General Fund 001	307,296	(153,536)	153,760
Behavioral Health Fund 124	110,000	(110,000)	-
American Rescue Plan Act Fund 138	(185,325)	185,325	-
Community Priorities Fund 147	150,000	-	150,000
Real Estate Excise Tax I Fund 326	50,000	-	50,000
Capital Facilities Reserve Fund 395	1,628,000	-	1,628,000
Total Supplemental	2,059,971	(78,211)	1,981,760

ADOPTED this 10th day of September, 2024.

ATTEST

Cathy Haika, 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: 9/13/2024

WHATCOM COUNTY				
Summary of the 2024 Supplemental Budget Ordinance No. 10				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund 001				
Sheriff's Office	To fund 2024-OCDETF DEA RL-24-0003 grant program. (#4709)	5,000	(5,000)	-
Sheriff's Office	To fund 2024-OCDETF DEA RL-24-0008 grant program. (#4710)	5,000	(5,000)	-
Sheriff's Office	To fund 2024-OCDETF DEA RL-23-0010 grant program. (#4712)	5,000	(5,000)	-
Planning and Development Services	To fund Cascadia Law Group contract for PetroGas engagement. (#4717)	100,000	-	100,000
Council Office	To fund professional services for investigagive committee. (#4719)	100,000	-	100,000
Health Department	To fund OSS LMP implementation grant program. (#4728)	23,636	(23,636)	-
Health Department	To fund Response Division indirect companion. (#4727)	-	(14,900)	(14,900)
Health Department	To fund direct billing rate - Immunizations companion. (#4744)	(31,340)	-	(31,340)
Health Department	To fund clerical labor pool companion. Net zero request for labor pool. (#4746)	-	-	-
Health Department	To fund disease invest-labor pool distribution companion. Net zero request for labor pool. (#4747)	-	-	-
Non-Departmental	To fund Incarceration Prevention Reduction Task Force. (#4720)	100,000	(100,000)	-
Total General Fund 001		307,296	(153,536)	153,760
Behavioral Health Fund 124				
Health Department	To fund LEAD program expansion. (#4725)	110,000	(110,000)	-
Health Department	To fund Behavioral Health Fund labor pool companion. Net zero request for labor pool. (#4745)	-	-	-
Total Behavioral Health Fund 124		110,000	(110,000)	-
American Rescue Plan Act Fund 138				
Health Department	To fund East Whatcom Kitchen Companion. (#4724)	(150,000)	150,000	-
Health Department	To fund direct billing rate - ARPA companion. (#4726)	(35,325)	35,325	-
Total American Rescue Plan Act Fund 138		(185,325)	185,325	-
Community Priorities Fund 147				
	To fund East Whatcom Kitchen Upgrades. (#4723)	150,000	-	150,000
Real Estate Excise Tax I Fund 326				
	To fund security equipment replacement program. (#4722)	50,000	-	50,000
Capital Facilities Reserve Fund 395				
	To fund transfer out companion for 400 N Commercial Street project fund. (#4738)	1,628,000	-	1,628,000
Total Supplemental		2,059,974	(78,211)	1,981,760