



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2021-092

File ID:	AB2021-092	Version:	1	Status:	Adopted
File Created:	01/27/2021	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee	Final Action:	02/23/2021		
Agenda Date:	02/23/2021	Enactment #:	ORD 2021-008		

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2021 Whatcom County Budget, request no. 3, in the amount of \$7,854,280

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #3 requests funding from the General Fund:

1. To reappropriate \$47,016 in Parks to fund Lookout Mountain Road failure A&E from grant proceeds.
2. To reappropriate \$30,625 in Parks to fund Point Whitehorn Stairway A&E from grant proceeds.
3. To reappropriate \$163,777 in Sheriff to fund Operation Stonegarden FY19 program from grant proceeds.
4. To reappropriate \$2,419 in Sheriff to fund Organized Crime Drug Enforcement Task Forces program from grant proceeds.
5. To appropriate \$6,809,443 in Health to fund Emergency Rental Assistance 2021 program from grant proceeds.

From the COVID-19 Emergency Response Fund:

6. To appropriate \$551,000 to fund COVID response - recovery activities.

From the Conservation Futures Fund:

7. To appropriate \$250,000 to fund City of Lynden Glenning Park project.

HISTORY OF LEGISLATIVE FILE

Agenda Bill Master Report Continued (AB2021-092)

Date:	Acting Body:	Action:	Sent To:
02/09/2021	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7	Browne, Buchanan, Byrd, Donovan, Elenbaas, Frazey, and Kershner
		Nay: 0	
		Absent: 0	
02/23/2021	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3	Browne, Byrd, and Frazey
		Nay: 0	
		Absent: 0	
02/23/2021	Council	ADOPTED	
		Aye: 7	Browne, Buchanan, Byrd, Donovan, Elenbaas, Frazey, and Kershner
		Nay: 0	
		Absent: 0	

Attachments: Proposed Ordinance, Supplemental Summary, Supplemental Requests, Glenning Park description

PROPOSED BY: Executive
INTRODUCTION DATE: 02/09/21

ORDINANCE NO. 2021-008
AMENDMENT NO. 3 OF THE 2021 BUDGET

WHEREAS, the 2021-2022 budget was adopted November 24, 2020; and,
WHEREAS, changing circumstances require modifications to the approved 2021-2022 budget;
and,

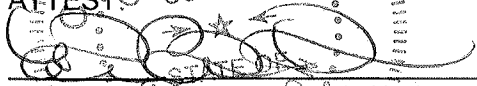
WHEREAS, the modifications to the budget have been assembled here for deliberation by the
Whatcom County Council,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 2021-2022
Whatcom County Budget Ordinance #2020-068 is hereby amended by adding the following additional
amounts to the 2021 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund			
Parks	77,641	(77,641)	-
Sheriff	166,196	(166,196)	-
Health	6,809,443	(6,911,585)	(102,142)
Total General Fund	7,053,280	(7,155,422)	(102,142)
COVID-19 Emergency Response Fund	551,000	-	551,000
Conservation Futures Fund	250,000	-	250,000
Total Supplemental	7,854,280	(7,155,422)	698,858

ADOPTED this 23rd day of February, 2021.

ATTESTO


Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

Approved by email/C Quinn/M Caldwell
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Barry Buchanan, Chair of Council

Barry Buchanan, Chair of Council

Approved () Denied


Satpal Sidhu, County Executive

Date: 2/26/2021

WHATCOM COUNTY				
Summary of the 2021 Supplemental Budget Ordinance No. 3				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Parks	To fund Lookout Mountain Road failure A&E from grant proceeds.	47,016	(47,016)	-
Parks	To fund Point Whitehorn Stairway A&E from grant proceeds.	30,625	(30,625)	-
Sheriff	To fund Operation Stonegarden FY19 program from grant proceeds.	163,777	(163,777)	-
Sheriff	To fund Organized Crime Drug Enforcement Task Forces program from grant proceeds.	2,419	(2,419)	-
Health	To fund Emergency Rental Assistance 2021 program from grant proceeds.	6,809,443	(6,911,585)	(102,142)
Total General Fund		7,053,280	(7,155,422)	(102,142)
COVID-19 Emergency Response Fund	To fund COVID Response - Recovery	551,000	-	551,000
Conservation Futures Fund	To fund Glenning Park Project	250,000	-	250,000
Total Supplemental		7,854,280	(7,155,422)	698,858