



Whatcom County

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

Agenda Bill Master Report

File Number: AB2022-604

File ID:	AB2022-604	Version:	1	Status:	Adopted
File Created:	10/25/2022	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	11/22/2022
Agenda Date:	11/22/2022			Enactment #:	ORD 2022-077

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

TITLE FOR AGENDA ITEM:

Ordinance amending the Whatcom County Budget, request no. 15, in the amount of \$153,395

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #15 requests funding from the General Fund:

1. To appropriate \$7,713 in Sheriff to fund sound suppressors from Washington Counties Risk Pool reimbursement.
2. To appropriate \$10,000 in Sheriff to fund Organized Crime Drug Enforcement Task Force overtime from grant proceeds.

From the Emergency Management Fund:

3. To appropriate \$35,682 to fund portable radios for the Sheriff's Office from grant proceeds.

From Real Estate Excise Tax I Fund:

4. To appropriate \$100,000 to fund transfer in support of Courthouse Improvements Project Budget Fund basement renovation project.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/09/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6	Buchanan, Byrd, Donovan, Frazey, Galloway, and Kershner

Agenda Bill Master Report Continued (AB2022-604)

Nay: 1 Elenbaas
Absent: 0

11/22/2022 Council Finance and Administrative Services Committee RECOMMENDED FOR ADOPTION

Aye: 3 Byrd, Frazey, and Kershner
Nay: 0
Absent: 0

11/22/2022 Council ADOPTED

Aye: 5 Buchanan, Byrd, Donovan, Galloway, and Kershner
Nay: 2 Elenbaas, and Frazey
Absent: 0

Attachments: Proposed Ordinance, Summary, Supplemental Budget Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 11/09/22

ORDINANCE NO. 2022-077
AMENDMENT NO. 15 OF THE 2022 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 2022 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund			
Sheriff	17,713	(17,713)	-
Total General Fund	17,713	(17,713)	-
Emergency Management Fund	35,682	(35,682)	-
Real Estate Excise Tax I Fund	100,000	-	100,000
Total Supplemental	153,395	(53,395)	100,000

ADOPTED this 22nd day of November, 2022.

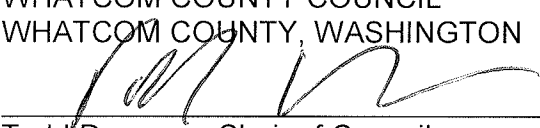
ATTEST


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


Todd Donovan, Chair of Council

Approved () Denied


Satpal Sidhu, County Executive

Date: November 29, 2022

WHATCOM COUNTY				
Summary of the 2022 Supplemental Budget Ordinance No. 15				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Sheriff	To fund sound suppressors from Risk Pool reimbursement.	7,713	(7,713)	-
Sheriff	To fund Organized Crime Drug Enforcement Task Force overtime from PA-WAW-0363 ,DEA RL-21-0004.	2,500	(2,500)	-
Sheriff	To fund Organized Crime Drug Enforcement Task Force overtime from PA-WAW-0362, DEA RL-21-0012.	2,500	(2,500)	-
Sheriff	To fund Organized Crime Drug Enforcement Task Force overtime from PA-WAW-0362, DEA RL-21-0012, amend #2	5,000	(5,000)	-
Total General Fund		17,713	(17,713)	-
Emergency Management Fund	To fund portable radios for the Sheriff's Office from grant proceeds.	35,682	(35,682)	-
Real Estate Excise Tax I Fund	To fund transfer in support of Courthouse Improvements Project Budget Fund basement renovation project.	100,000	-	100,000
Total Supplemental		153,395	(53,395)	100,000