



Whatcom County

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

Agenda Bill Report

File Number: AB2024-180

File ID:	AB2024-180	Version:	1	Status:	Adopted
File Created:	02/23/2024	Entered by:	MMiterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	03/19/2024
Agenda Date:	03/19/2024	Enactment #:	ORD 2024-018		

Related Files:

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2024 Whatcom County Budget, request no. 5 in the amount of \$9,827,008

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #5 requests funding from the General Fund:

1. To appropriate \$33,971 in Executive to fund purchase of X-Ray machine for ME office from grant proceeds.
2. To appropriate \$79,382 in Executive to fund Department of Commerce, CDBG Microenterprise Assistance from grant proceeds.
3. To appropriate \$77,409 in Executive to fund Department of Commerce, CDBG Housing Rehab grant.
4. To appropriate \$191,190 in Executive to fund Deputy Executive.
5. To appropriate \$152,532 in Planning and Development Services to fund replacement senior planner position.
6. To record \$105,000 in Health to fund LHJ Covid-19 grant.
7. To reappropriate closed Health position funding; Net zero effect as part of a labor pool.
8. To record \$62,503 in Sheriff to fund Department of Commerce FY20 JAG grant.
9. To appropriate \$80,280 in Sheriff to fund 2024 Stonegarden FY21 grant.
10. To appropriate \$192,075 in Sheriff to fund 2024 Stonegarden FY22 grant.
11. To appropriate \$1,159 in Sheriff to fund 2024 Traffic Safety Commission "Drug Recognition Expert" DRE reimbursement.

- 12. To appropriate \$6,073 in Sheriff to fund 2024 Traffic Safety “High Visibility Enforcement” HVE from grant proceeds.
- 13. To appropriate \$283,358 in Sheriff to fund 2024 Stonegarden FY20 grant.
From the Election Reserve Fund
- 14. To appropriate \$132,739 to fund Security Glass for Lobby from grant proceeds.
From the American Rescue Plan Act Fund
- 15. To appropriate \$584,821 in Executive to fund Laurel and Forest Housing from grant proceeds.
- 16. To appropriate \$44,662 in Executive to fund Laurel and Forest Childcare from grant proceeds.
- 17. To appropriate \$315,000 in Executive to fund Birch Bay Library from grant proceeds.
- 18. To appropriate \$500,970 in Executive to reappropriate food bank funding from grant proceeds.
- 19. To appropriate \$90,139 in Health to fund Food Security Contract.
- 20. To decrease appropriation of \$90,139 in Health to fund companion to #4596 closed Health position.
- 21. To appropriate \$378,432 in Health to fund Lighthouse Mission Capital from grant proceeds.
- 22. To record \$1,823,885 in Non-Departmental to fund ARPA revenue companion.
From the Public Utilities Improvement Fund:
- 23. To appropriate \$1,866,444 in Executive to fund Port of Bellingham - Broadband.
- 24. To decrease appropriation of \$343,489 in Executive to reappropriate Lynden Trail Connector.
From the Capital Facilities Reserve Fund:
- 25. To appropriate \$5,250,000 to fund transfer out to fund Unity Street Acquisition.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
03/05/2024	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremier
03/19/2024	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Nay: 0	Byrd, Galloway, and Donovan
03/19/2024	Council	ADOPTED	
		Aye: 5 Nay: 2	Buchanan, Byrd, Donovan, Galloway, and Scanlon Elenbaas, and Stremier

Attachments: Proposed Ordinance, Summary Listing, Supplemental Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 03/05/24

ORDINANCE NO. 2024-018

AMENDMENT NO. 5 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 Health Department is reprioritizing American Rescue Plan Act Community Health Improvement Plan staffing needs to food security; 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			
Executive	381,952	(190,762)	191,190
Planning and Development Services	152,532	-	152,532
Health	-	(105,000)	(105,000)
Sheriff	562,945	(635,576)	(72,631)
Total General Fund 001	1,097,429	(931,338)	166,091
Election Reserve Fund 109	132,739	(132,739)	-
American Rescue Plan Act Fund 138			
Executive	1,445,453	-	1,445,453
Health	378,432	-	378,432
Non-Departmental	-	(1,823,885)	(1,823,885)
Total American Rescue Plan Act Fund 138	1,823,885	(1,823,885)	-
Public Utilities Improvement Fund 332	1,522,955	-	1,522,955
Capital Facilities Reserve Fund 395	5,250,000	-	5,250,000
Total Supplemental	9,827,008	(2,887,962)	6,939,046

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 Administrative Services – Facilities, Executive’s Office, Planning and Development services and the Health Department:

- Add 1 FTE Administrative Services Facilities – Project Manager
- Add 1 FTE Executive’s Office – Deputy Executive
- Add 1 FTE Planning and Development Services – Senior Planner
- Less 1 FTE Health Department – Community Health Specialist II

ADOPTED this 19th day of March, 2024.

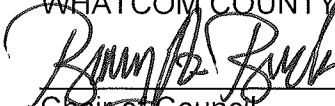
ATTEST:


Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

Approved by email/C. Quinn/A. Tan
Civil Deputy Prosecutor

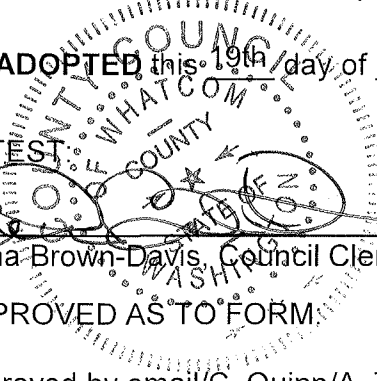
WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Chair of Council

Approved () Denied


Satpal Sidhu, County Executive

Date: 3/26/24



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