



Whatcom County

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

Agenda Bill Master Report

File Number: AB2020-276

File ID:	AB2020-276	Version:	1	Status:	Adopted
File Created:	06/25/2020	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	07/21/2020
Agenda Date:	07/21/2020			Enactment #:	ORD 2020-039

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2020 Whatcom County Budget, request no. 14, in the amount of \$1,810,500

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #14 requests funding from the General Fund:

1. To transfer budget authority of \$21,748 from Non Departmental to Sheriff to fund Fraternal Order of Police wage settlement.
2. To appropriate \$21,748 in Sheriff to fund Fraternal Order of Police wage settlement.
From the Homeless Housing Fund:
3. To appropriate \$120,000 in Health to fund Covid-19 homess assistance and prevention from grant proceeds.
From the Conservation Futures Fund:
4. To appropriate \$995,500 in Planning and Development Services to fund Brar, McLeod, Roper and TeVelde agricultural conservation easements partially funded by grant proceeds.
From Real Estate Excise Tax II Fund:
5. To appropriate \$695,000 to fund Silver Beach Creek Stormwater Project Budget.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
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Agenda Bill Master Report Continued (AB2020-276)

07/07/2020	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6	Browne, Buchanan, Byrd, Donovan, Frazey, and Elenbaas
		Nay: 0	
		Absent: 1	Kershner
07/21/2020	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3	Browne, Byrd, and Kershner
		Nay: 0	
		Absent: 0	
07/21/2020	Council	ADOPTED	
		Aye: 6	Browne, Buchanan, Byrd, Donovan, Frazey, and Kershner
		Nay: 1	Elenbaas
		Absent: 0	

Attachments: Proposed Ordinance, Supporting Documentation - Summary Schedule, Supporting Documentation
- Supplemental Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 07/07/20

ORDINANCE NO. 2020-039
AMENDMENT NO. 14 OF THE 2020 BUDGET

WHEREAS, the 2019-2020 budget was adopted November 20, 2018; and,
WHEREAS, changing circumstances require modifications to the approved 2019-2020 budget;
and,

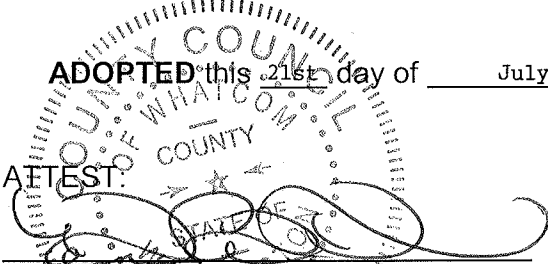
WHEREAS, the modifications to the budget have been assembled here for deliberation by the
Whatcom County Council,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 2019-2020
Whatcom County Budget Ordinance #2018-064 is hereby amended by adding the following additional
amounts to the 2020 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund			
Non Departmental	(21,748)	-	(21,748)
Sheriff's Department	21,748	-	21,748
Total General Fund	-	-	-
Homeless Housing Fund	120,000	(120,000)	-
Conservation Futures Fund	995,500	(434,000)	561,500
Real Estate Excise Tax II Fund	695,000	-	695,000
Total Supplemental	1,810,500	(554,000)	1,256,500

ADOPTED this 21st day of July, 2020.

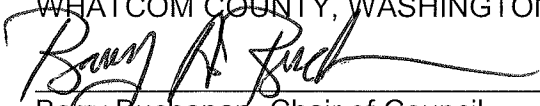
ATTEST:


Dana Brown-Davis, Council Clerk

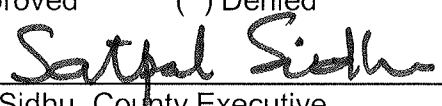
APPROVED AS TO FORM:

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

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Barry Buchanan, Chair of Council

Approved () Denied


Satpal Sidhu, County Executive

Date: 7/27/2020

WHATCOM COUNTY				
Summary of the 2020 Supplemental Budget Ordinance No. 14				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Non Departmental	To move wage budget authority to Sheriff's Department.	(21,748)	-	(21,748)
Sheriff's Department	To fund Fraternal Order of Police Settlement.	21,748	-	21,748
Total General Fund		-	-	-
Homeless Housing Fund				
Health	To fund Covid-19 homeless assistance and prevention from grant proceeds.	120,000	(120,000)	-
Total Homeless Housing Fund		120,000	(120,000)	-
Conservation Futures Fund				
Planning and Development Services	To fund Brar Agricultural Conservation Easement from grant proceeds.	252,500	(111,000)	141,500
Planning and Development Services	To fund McLeod Agricultural Conservation Easement from grant proceeds.	428,500	(185,000)	243,500
Planning and Development Services	To fund Roper Agricultural Conservation Easement from grant proceeds.	217,500	(97,000)	120,500
Planning and Development Services	To fund TeVelde Agricultural Conservation Easement from grant proceeds.	97,000	(41,000)	56,000
Total Conservation Futures Fund		995,500	(434,000)	561,500
Real Estate Excise Tax II Fund	To fund transfer in support of Silver Beach Creek Stormwater Project Budget.	695,000	-	695,000
Total Supplemental		1,810,500	(554,000)	1,256,500