



Whatcom County

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

Agenda Bill Master Report

File Number: AB2021-365

File ID:	AB2021-365	Version:	1	Status:	Adopted as Amended
File Created:	06/16/2021	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	07/13/2021
Agenda Date:	07/13/2021			Enactment #:	ORD 2021-043

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

TITLE FOR AGENDA ITEM:

Ordinance amending the Whatcom County Budget, request no. 11, in the amount of \$5,728,416

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #11 requests funding from the General Fund:

1. To appropriate \$52,616 in Health to fund Next Generation Project from grant proceeds.
From the Whatcom County Jail Fund:
2. To appropriate \$435,000 to fund inmate COVID-19 testing from ARPA funds.
From the Affordable & Supportive Housing Fund:
3. To appropriate \$525,000 to partially fund Phase 3 of Bellingham Housing Authority's (BHA) Samish Commons project.
From the American Rescue Plan Act (ARPA) Fund:
4. To appropriate \$435,000 to fund transfer to Jail for inmate COVID-19 testing.
From the Conservation Futures Fund:
5. To appropriate \$106,000 to fund Squires Lake Park additional land acquisition.
From the Real Estate Excise Tax I Fund:
6. To appropriate \$1,200,000 to fund Division Street property acquisition.
From the Real Estate Excise Tax II Fund:
7. To appropriate \$249,800 to fund transfer in support of Silver Lake Project Budget Amendment #3 for Maple Creek Campground shower & restroom building.
From the Public Utilities Improvement Fund:
8. To appropriate \$725,000 to partially fund Phase 3 of BHA's Samish Commons Project.

9. To appropriate \$2,000,000 to fund Lynden's West Front Street improvements.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
06/29/2021	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Browne, Buchanan, Byrd, Donovan, Elenbaas, Frazey, and Kershner	
		Nay: 0	
		Absent: 0	
07/13/2021	Council Finance and Administrative Services Committee	MOTION TO RECOMMEND FAILED	
		Aye: 1 Browne	
		Nay: 2 Byrd, and Frazey	
		Absent: 0	
07/13/2021	Council	ADOPTED AS AMENDED	
		Aye: 5 Browne, Buchanan, Donovan, Frazey, and Kershner	
		Nay: 2 Byrd, and Elenbaas	
		Absent: 0	

Attachments: Proposed Ordinance, Budget Summary, Supplemental Requests

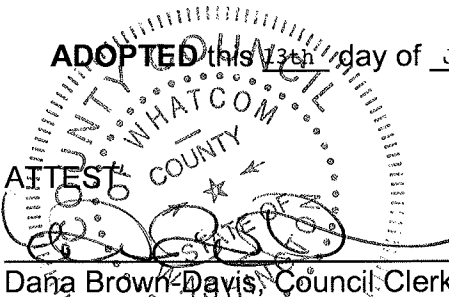
PROPOSED BY: Executive
INTRODUCTION DATE: 06/29/21

ORDINANCE NO. 2021-043
AMENDMENT NO. 11 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			
Health	52,616	(52,616)	-
Total General Fund	52,616	(52,616)	-
Whatcom County Jail Fund	435,000	(435,000)	-
American Rescue Plan Act Fund	960,000	-	960,000
Conservation Futures Fund	106,000	-	106,000
Real Estate Excise Tax I Fund	1,200,000	-	1,200,000
Real Estate Excise Tax II Fund	249,800	-	249,800
Public Utilities Improvement Fund	2,725,000	-	2,725,000
Total Supplemental	5,728,416	(487,616)	5,240,800

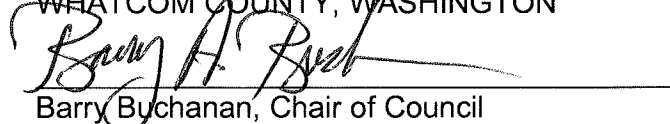
ADOPTED this 13th day of July, 2021.

The seal of Whatcom County, Washington, is circular with the text "WHATCOM COUNTY WASHINGTON" around the perimeter. In the center, there is a star and the word "COUNTY". The seal is partially obscured by a signature and the word "ATTEST".
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

A handwritten signature in black ink, appearing to read "Barry Buchanan".
Barry Buchanan, Chair of Council

Approved () Denied

A handwritten signature in black ink, appearing to read "Satpal Sidhu".
Satpal Sidhu, County Executive

Date: 7/19/21

WHATCOM COUNTY				
Summary of the 2021 Supplemental Budget Ordinance No. 11				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Health	To fund Next Generation Project from grant proceeds.	52,616	(52,616)	-
Total General Fund		52,616	(52,616)	-
Whatcom County Jail Fund	To fund inmate COVID-19 testing.	435,000	(435,000)	-
American Rescue Plan Act Fund				
Non Departmental	To partially fund Phase 3 of BHA's Samish Commons project.	525,000	-	525,000
Non Departmental	To fund transfer to Jail to fund COVID-19 testing.	435,000	-	435,000
Total American Rescue Plan Act Fund		960,000	-	960,000
Conservation Futures Fund	To fund Squires Lake Park additional land acquisition.	106,000	-	106,000
Real Estate Excise Tax I Fund	To fund Division Street property acquisition.	1,200,000	-	1,200,000
Real Estate Excise Tax II Fund	To fund transfer in support of Silver Lake Project Budget Amendment #3.	249,800	-	249,800
Public Utilities Improvement Fund				
Non Departmental	To partially fund Phase 3 of BHA's Samish Commons project.	725,000	-	725,000
Non Departmental	To fund Lynden's West Front Street improvements.	2,000,000	-	2,000,000
Total Public Utilities Improvement Fund		2,725,000	-	2,725,000
Total Supplemental		5,728,416	(487,616)	5,240,800