



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: **AB2023-185**

File ID:	AB2023-185	Version:	1	Status:	Adopted
File Created:	02/28/2023	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	03/21/2023
Agenda Date:	03/21/2023	Enactment #:	ORD 2023-014		

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2023 Whatcom County Budget, request no. 4, in the amount of \$7,015,999

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #4 requests funding from the General Fund:

1. To appropriate \$20,000 in Assessor to fund document recording charges from fees collected from property owners.
2. To record \$13,473 operating transfer revenues in Health.
3. To appropriate \$12,600 in Sheriff to fund traffic safety equipment from grant proceeds.
4. To appropriate \$20,000 in Sheriff to fund Drug Task Force overtime from grant proceeds.
5. To appropriate \$36,188 in Sheriff to fund training from legislative funds for Use of Force and Duty to Intervene classes.

From the Road Fund:

6. To appropriate \$10,100 in Public Works to fund increase in Total Station capital equipment costs (also amends Exhibit B Capital Appropriations).

From the Homeless Housing Fund:

7. To appropriate \$17,807 in Health to partially fund Housing Specialist position.
8. To appropriate \$1,804,148 in Health to fund State Consolidated Housing Grant Program amendment from grant proceeds.
9. To appropriate \$172,111 in Health to fund Shelter Grant Program amendment from grant proceeds.

From the Behavioral Health Program Fund:

10. To record \$26,000 of additional NW HIDTA grant revenues in Superior Court - Drug Court Program.

From the Lake Whatcom Storm Water Utility Fund:

11. To appropriate \$420,000 to fund transfer to Academy Road Project Based Budget Fund in support of project budget amendment #3.

From the Affordable Housing, Behavioral Health Facility Fund:

12. To appropriate \$75,493 in Health to partially fund new Housing Specialist position.

13. To record \$71,227 labor pool entry in Health for new Housing Specialist position (also amends Exhibit C Position Control Changes).

From the Emergency Management Fund:

14. To appropriate \$35,750 to fund Cellebrite software purchase from grant proceeds.

15. To appropriate \$396,000 to fund December 2022 Flood Assistance Program from grant proceeds.

From Real Estate Excise Tax II Fund:

16. To appropriate \$268,500 in Non Departmental to fund transfer to Academy Road Project Based Budget Fund in support of project budget amendment #3.

17. To appropriate \$92,086 in Parks to fund Stimpson Family Nature Reserve Parking Lot Improvement (also amends Exhibit B Capital Appropriations).

18. To re-appropriate \$100,016 in Parks to fund Lookout Mountain Road repairs, partially from grant proceeds (also amends Exhibit B Capital Appropriations).

19. To re-appropriate \$168,350 in Parks to fund Lighthouse Marine Park Siding and Roofing project (also amends Exhibit B Capital Appropriations).

From Real Estate Excise Tax I Fund:

20. To appropriate \$93,623 in Parks to fund Parks Admin Offices HVAC Replacement and Upgrade (also amends Exhibit B Capital Appropriations).

21. To appropriate \$202,000 in AS-Facilities to fund transfer in support of courthouse security improvements in the Courthouse Improvements Project Based Budget.

From the Public Utilities Improvement Fund:

22. To re-appropriate \$500,000 to fund Blaine’s Wellfield (previously Harvey Rd) Water Pump Station project.

23. To re-appropriate \$2,500,000 to fund Blaine’s sewer rehabilitation project.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
03/07/2023	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner
		Nay: 0	
		Absent: 0	

03/21/2023 Council Finance and Administrative Services Committee RECOMMENDED FOR ADOPTION

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

03/21/2023 Council ADOPTED

Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner
Nay: 0
Absent: 0

Attachments: Proposed Ordinance, Proposed Ordinance - Detail Listing, Budget Supplemental Requests