



# Whatcom County

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

## Agenda Bill Report

File Number: AB2023-728

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<b>File ID:</b>	AB2023-728	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	10/26/2023	<b>Entered by:</b>	MMiterko@co.whatcom.wa.us		
<b>Department:</b>	Finance Division	<b>File Type:</b>	Ordinance		
<b>Assigned to:</b>	Council Finance and Administrative Services Committee			<b>Final Action:</b>	11/21/2023
<b>Agenda Date:</b>	11/21/2023	<b>Enactment #:</b>	ORD 2023-076		
<b>Related Files:</b>					

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

### TITLE FOR AGENDA ITEM:

Ordinance amending the 2023 Whatcom County Budget, request no. 15, in the amount of 1,295,786

### SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #15 requests funding from the General Fund:

1. To appropriate \$120,296 in Non Departmental to fund Utilities Increase companion to Supplemental #4434.
2. To appropriate \$5,000 in Sheriff to fund Organized Crime Drug Enforcement Task Forces.
3. To appropriate \$5,000 in Sheriff to fund Recreational Boating Safety Grant increase from Grant proceeds.
4. To appropriate \$199,697 in Superior Court to fund Conflict Counsel position.

From the Road Fund:

5. To appropriate \$2,296 to fund companion to Supplemental #4431.
6. To appropriate \$350,000 to fund companion to Supplemental #4443.

From the Election Reserve Fund:

7. To appropriate \$26,855 to fund 2024 Information Security OSOS from grant proceeds.
8. To appropriate \$2,933 to fund Utilities Increase companion to Supplemental #4434.

From the Jail Fund:

9. To appropriate \$45,911 to fund Utilities Increase companion to Supplemental #4434.

From the American Rescue Plan Act Fund:

10. To appropriate \$39,697 to fund Conflict Counsel position, companion to Supplemental #4386

from grant proceeds.

From the Auditor's O&M Fund:

- 11. To appropriate \$14,000 to fund additional fees for the replacement of recording servers.

From the Real Estate Excise Tax II Fund:

- 12. To appropriate \$38,000 to fund Silver Lake Park lodge roof replacement.

From the Ferry System Fund:

- 13. To appropriate \$5,101 to fund 2023 Temporary Help for Whatcom County Ferry Advisory Committee.

From the Administrative Services Fund:

- 14. To appropriate \$16,000 in Facilities Maintenance to fund additional Budget for Elevator repairs.
- 15. To appropriate \$425,000 in Facilities Maintenance to fund additional Budget for Utilities & Repairs/Maintenance.

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### HISTORY OF LEGISLATIVE FILE

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Date:	Acting Body:	Action:	Sent To:
11/08/2023	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6 Buchanan, Byrd, Donovan, Frazey, Galloway, and Kershner	
		Nay: 1 Elenbaas	
11/21/2023	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Donovan, Frazey, and Kershner	
		Nay: 0	
11/21/2023	Council	ADOPTED	
		Aye: 6 Buchanan, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	
		Absent: 1 Byrd	

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**Attachments:** Proposed Ordinance, Summary Listing, Supplemental Requests

PROPOSED BY: Executive  
INTRODUCTION DATE: 11/08/23

**ORDINANCE NO. 2023-076**  
**AMENDMENT NO. 15 OF THE 2023 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 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 2023 budget included therein:

Fund	Expenditures	Revenues	Net Effect
<b>General Fund</b>			
Non Departmental	120,296	-	120,296
Sheriff	10,000	(10,000)	-
Superior Court	199,697	(199,697)	-
<b>Total General Fund</b>	<b>329,993</b>	<b>(209,697)</b>	<b>120,296</b>
Road Fund	352,296	-	352,296
Election Reserve Fund	29,788	(80,000)	(50,212)
Jail Fund	45,911	-	45,911
American Rescue Plan Act Fund	39,697	(39,697)	-
Auditors O&M Fund	14,000	-	14,000
Real Estate Excise Tax II Fund	38,000	-	38,000
Ferry System Fund	5,101	(2,296)	2,805
Administrative Services Fund	441,000	(204,474)	236,526
<b>Total Supplemental</b>	<b>1,295,786</b>	<b>(536,164)</b>	<b>759,622</b>

**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 change in the County Clerk:

- 1 FTE – Staff Conflict Counsel

**ADOPTED** this 21st day of November, 2023.


ATTEST:

  
Dana Brown-Davis, Council Clerk

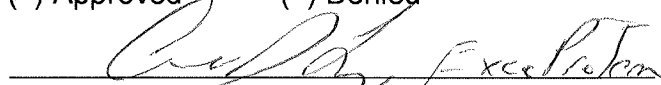
APPROVED AS TO FORM:

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

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
Barry Buchanan, Chair of Council

Approved      ( ) Denied

  
Satpal Sidhu, County Executive

Date: 11/22/23