

ORDINANCE NO.

AMENDMENT NO. 4 OF THE 2023 BUDGET

WHEREAS, the 2023-2024 budget was adopted November 07, 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
General Fund			
Assessor	20,000	(20,000)	-
Health	-	(13,473)	(13,473)
Sheriff	68,788	(68,788)	-
Total General Fund	88,788	(102,261)	(13,473)
Road Fund	10,100	-	10,100
Homeless Housing Fund	1,994,066	(1,976,259)	17,807
Behavioral Health Program Fund	-	(26,000)	(26,000)
Lake Whatcom Storm Water Utility Fund	420,000	-	420,000
Affordable Housing, Behavioral Health Facility Fund	146,720	(71,227)	75,493
Emergency Management Fund	431,750	(431,750)	-
Real Estate Excise Tax II Fund	628,952	(47,016)	581,936
Real Estate Excise Tax I Fund	295,623	-	295,623
Public Utilities Improvement Fund	3,000,000	-	3,000,000
Total Supplemental	7,015,999	(2,654,513)	4,361,486

BE IT FURTHER ORDAINED by the Whatcom County Council that Exhibit B – Capital Appropriations be amended to increase the following items:

- Public Works – Road ASR 6794, Survey Total Stations from \$50,000 to \$60,100.
- Parks – REET supplemental 3904, Stimpson Family Nature Reserve Parking Lot Improvement from \$0 to \$63,028.
- Parks – REET supplemental 3906, Lookout Mountain Road Repairs – FEMA from \$0 to \$100,016.
- Parks – REET supplemental 3905, Lighthouse Marine Park Siding and Roofing from \$0 to \$164,882.
- Parks – REET supplemental 3903, Parks Admin Offices HVAC Replacement and Upgrade from \$0 to \$75,861.

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 Health:

- Add 1 FTE Program Specialist (Housing Specialist)
- Remove 1 FTE Community Health Outreach Worker (FTE to Temp with Benefits correction)
- Remove 1 FTE Coordinator (Communicable Disease and Epidemiology) (FTE to Temp with Benefits correction)

ADOPTED this ____ day of _____, 2023.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Council Clerk

Barry Buchanan, Chair of Council

APPROVED AS TO FORM:

() Approved () Denied

Approved by email C Quinn/A Tan
Civil Deputy Prosecutor

Satpal Sidhu, County Executive

Date: _____