



Whatcom County

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

Agenda Bill Report

File Number: **AB2024-116**

File ID:	AB2024-116	Version:	1	Status:	Adopted
File Created:	01/26/2024	Entered by:	MMiterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	02/20/2024
Agenda Date:	02/20/2024	Enactment #:	ORD 2024-011		
Related Files:					

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2024 Whatcom County Budget, request no. 4, in the amount of \$3,247,623

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #4 requests funding from the General Fund:

1. To appropriate \$80,280 in County Clerk to fund Legal Assistant I.
2. To appropriate \$192,344 in District Court to fund Therapeutic Court State funded expenses from grant proceeds.
3. To appropriate \$185,314 in Planning and Development Services to fund 2025 Comp Plan Update - Climate Planning from grant proceeds.
4. To appropriate \$100,000 in Parks to fund Canyon Lake Road Access Easement.
5. To appropriate \$94,500 in Health to fund Public Health Infrastructure Grant from grant proceeds.
6. To appropriate \$28,519 in Sheriff to fund DEA SLOT Overtime from grant proceeds.
7. To appropriate \$16,942 in Sheriff to fund US ICE SLOT Overtime from grant proceeds.
8. To appropriate \$5,000 in Sheriff to fund 2024 OCDETF DEA RL-23-005 from grant proceeds.
9. To appropriate \$44,000 in Non Departmental to fund transfer for Enterprise GIS SW and Data Upgrade.

From the Road Fund:

10. To appropriate \$20,250 to fund companion to supplemental #4534.

11. To appropriate \$21,600 to fund road companion to Enterprise GIS Upgrade #4563.

From the Stormwater Fund:

12. To decrease appropriation of \$75,000 in Stormwater for HIP budget elimination.

From the Behavioral Health Fund:

13. To appropriate \$1,000,000 to fund 23-Hour Crisis Center companion #4555.

From the Parks Special Revenue Fund:

14. To appropriate \$100,000 to fund Canyon Lake Road Access companion #4541.

From the Lake Whatcom Stormwater Utility Fund:

15. To appropriate \$15,000 to fund LWSU companion to Eagleridge Stormwater #4567.

From the Emergency Management Fund:

16. To appropriate \$60,174 to fund Incident Management Team.

17. To appropriate \$111,000 to fund Swift Water Rescue.

From the Real Estate Excise Tax II Fund:

18. To appropriate \$3,000 in Parks to fund Hovander Barn Paintworks.

19. To appropriate \$6,500 in Parks to fund Silver Lake Lodge Roof Replacement.

20. To appropriate \$19,700 in Parks to fund Lighthouse Marine Park Roof and Siding Replacement.

21. To appropriate \$8,800 in Parks to fund Stimpson Trailhead Parking improvements.

22. To appropriate \$310,000 in Public Works to fund REET II companion to Eagleridge Stormwater #4567.

From the Real Estate Excise Tax Fund:

23. To appropriate \$20,000 in Facilities to fund Assessor Office remodel.

24. To appropriate \$20,000 in Facilities to fund First Floor improvements to Central Plaza.

25. To appropriate \$70,000 in Facilities to fund Prosecuting Attorney Tenant Improvements.

26. To appropriate \$115,000 in Facilities to fund Courthouse Security Improvements round two.

27. To appropriate \$35,000 in Information Technology to fund Courtroom AV additions for Superior Court room #4C.

28. To appropriate \$172,200 in Parks to fund Parks HQ Annex HVAC.

From the Ferry Fund:

29. To appropriate \$45,000 to fund Whatcom Chief ferry insurance premium increase.

From the Equipment and Revolving Fund:

30. To appropriate \$300,000 to fund ERR Budget carryforward - Sheriff Patrol Vehicles.

31. To decrease appropriation of \$124,000 for ERR Exhibit B 2024 deletions.

From the Administrative Services Fund:

32. To appropriate \$125,000 in Facilities to fund generator for Williamson Way.

33. To appropriate \$41,500 in Information Technology to reappropriate Council Chambers AV for hybrid meetings.

34. To appropriate \$80,000 in Information Technology to reappropriate Enterprise GIS SW and Data upgrade.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
02/06/2024	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremmer
02/20/2024	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Nay: 0	Byrd, Galloway, and Donovan
02/20/2024	Council	ADOPTED	
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremmer

Attachments: Proposed Ordinance, Summary Listing, Exhibit A, Supplemental Requests

ORDINANCE NO. 2024-011

AMENDMENT NO. 4 OF THE 2024 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 2024 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund 001			
County Clerk	80,280	-	80,280
District Court	192,344	(130,037)	62,307
Planning and Development Services	185,314	(185,314)	-
Parks	100,000	(100,000)	-
Health	94,500	(200,000)	(105,500)
Sheriff	50,461	(50,461)	-
Non Departmental	44,000	-	44,000
Total General Fund 001	746,899	(665,812)	81,087
Road Fund 108	41,850	-	41,850
Stormwater Fund 123	(75,000)	75,000	-
Behavioral Health Fund 124	1,000,000	-	1,000,000
Parks Special Revenue Fund 126	100,000	-	100,000
Lake Whatcom Stormwater Utility Fund 132	15,000	-	15,000
Emergency Management Fund Total 167	171,174	(61,623)	109,551
Real Estate Excise Tax II Fund 324			
Parks	38,000	-	38,000
Public Works	310,000	-	310,000
Total Real Estate Excise Tax II Fund 324	348,000	-	348,000
Real Estate Excise Tax Fund 326			
AS - Facilities	225,000	-	225,000
AS - Information Technology	35,000	-	35,000
Parks	172,200	-	172,200
Total Real Estate Excise Tax Fund 326	432,200	-	432,200
Ferry Fund	45,000	(20,250)	24,750
Equipment Rental and Revolving Fund 501	176,000	-	176,000
Administrative Services Fund 507			
AS - Facilities	125,000	-	125,000
AS - Information Technology	121,500	(80,000)	41,500
Total Administrative Services Fund 507	246,500	(80,000)	166,500
Total Supplemental	3,247,623	(752,685)	2,494,938

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 County Clerk:

- Add 1 FTE County Clerk – Legal Assistant I

BE IT FURTHER ORDAINED by the Whatcom County Council that Exhibit B – Capital Appropriations listing in the 2023-2024 Budget Ordinance should also be amended to provide for changes outlined in the attached Exhibit A.

ADOPTED this 20th day of February, 2024.

ATTEST:

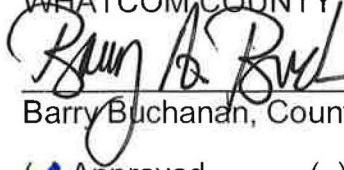


Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

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

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Barry Buchanan, County Council Chair

Approved () Denied



Satpal Sidhu, County Executive

Date: 2/22/24

Exhibit A

WHATCOM COUNTY PUBLIC WORKS DEPARTMENT

Elizabeth Kosa
Public Works Director



EQUIPMENT SERVICES DIVISION
901 W. Smith Road
Bellingham, WA 98226-9610
Phone (360) 778-6400
Fax (360) 778-6401
Garrett Reynolds, Superintendent

MEMORANDUM

To: Whatcom County Council
Through: Elizabeth Kosa, Public Works Director *EK*
From: Brett Piepel, Assistant Superintendent – Equipment Services
Date: January 24, 2024
Re: ER&R Fleet Approvals

- **Requested Action**

- Please find attached for approval:
 - Supplemental Budget Request 4571
 - Supplemental Budget Request 4572
 - Amended Exhibit B for ER&R Capital Purchases

- **Background and Purpose**

The 2020 pandemic has brought about many disruptions to ER&R's purchasing environment. We continue to experience long lead times, shortened ordering windows, and limited supply for vehicle purchases. These disruptions have crippled our ability to accurately predict timing to get vehicles ordered, under contract, and received. In September 2023, we prepared for the mid-biennium budget supplement, Exhibit B. As a refresher, Exhibit B is a projection of vehicles we expect to be able to order in a given year that establishes these purchases as capital appropriations in accordance with Whatcom County Code 3.08.100. By accepting this Exhibit, under 3.08.100 (A) (3) the County Executive is allowed to approve bids instead of bringing them back to the county council. This allows the flexibility to order these necessary vehicles within the short order windows, helping ensure that we succeed in ordering before the vendor supply is gone.

Now that 2024 is upon us, we know which orders we completed in 2023, what vehicles came in prior to 2024, and what we still need to purchase in 2024. With this knowledge, we request two budget adjustments and an amendment to Exhibit B in order to maintain the flexibility for ordering necessary vehicles in such a volatile and competitive market.

- **Funding Amount and Source**

The budget amendment of \$300k captures budget authority that was anticipated and approved in 2023, but went unused when the vehicle order window did not open up. The \$124k reduction of 2024 budget is a result of vehicles we expected to receive in 2024, but were delivered in the last days of 2023. These changes were all anticipated; we are just updating their timing to get the budget in the correct year.

As for the amendments to Exhibit B that are not listed in budget adjustments. These are being added to the list to reflect Supplemental Budget Requests that were made and approved during the last moments of the mid biennium adjustment. They were not preemptively added to the list, so we are adding them now.

Please contact Brett Piepel at extension 6405 if you have any questions or concerns regarding the terms of this agreement.

Dept/Div	Fund	Description of Assets to be Purchased	Budget Year	Current Cost	Budget Adjustments	Exhibit B only Adjustments	Amended List Amount	Assets Being Replaced	Year	Replaced Equip #
Equipment Rental and Revolving Fund Vehicle & Equip Replacement and Additions										
Assessor	ER&R	Passenger Vehicle- hybrid	2024	\$ 48,000			\$ 48,000	Toyota Prius hybrid sedan	2005	28
Auditor	ER&R	Van (ASR 6446)	2024	\$ 70,000			\$ 70,000			NEW
Corrections	ER&R	Bus- Prisoner Vans	2024	\$ 75,000			\$ 75,000	Ford E350 1 ton van	2006	8025
AS-Facilities	ER&R	Van	2024	\$ 68,000			\$ 68,000	Ford Aerostar van	1993	47
Health	ER&R	Passenger Vehicle- hybrid	2024	\$ 48,000			\$ 48,000	Toyota Prius hybrid sedan	2005	59
Health	ER&R	Passenger Vehicle- hybrid	2024	\$ 48,000			\$ 48,000	Toyota Prius hybrid sedan	2004	84
Health	ER&R	Passenger Vehicle- hybrid (ASR 6981)	2024	\$ 37,500			\$ 37,500			NEW
Health	ER&R	Passenger Vehicle- hybrid (ASR 6981)	2024	\$ 37,500			\$ 37,500			NEW
Health	ER&R	Passenger Vehicle- hybrid (ASR 6981)	2024	\$ 37,500			\$ 37,500			NEW
Equipment Rental and Revolv	ER&R	ER&R Shop Tools	2024	\$ 10,000			\$ 10,000	Bear Gas Analyzer Series 200	1993	712
Equipment Rental and Revolv	ER&R	ER&R Shop Tools	2024	\$ 8,000			\$ 8,000	Floor Scrubber	2010	769
Equipment Rental and Revolv	ER&R	ER&R Shop Tools	2024	\$ 10,000			\$ 10,000	Bosch ESI HD Diagnostic Tool	2015	771
Road-M&O	ER&R	Loader-mounted Snow Blower Attachment	2024	\$ 225,000			\$ 225,000	Snow plow	1994	580
Road-M&O	ER&R	Excavator (See ASR 2023-6774)	2024	\$ 130,000			\$ 130,000	Kobelco 760B excavator	2005	305
Road-M&O	ER&R	1.5 Yard Wheel Loader	2024	\$ 225,000			\$ 225,000	Fermec 760B backhoe	2000	323
Road-M&O	ER&R	Loader	2024	\$ 400,000			\$ 400,000	Cat Loader	2003	335
Road-M&O	ER&R	Loader	2024	\$ 400,000			\$ 400,000	Komatsu WA430 loader	2007	336
Road-M&O	ER&R	Dump Trucks(10-12 yard)	2024	\$ 450,000			\$ 450,000	Kenworth Blade Truck	2002	228
Road-M&O	ER&R	Air Compressor and Welders	2024	\$ 40,000			\$ 40,000	Sullair-Comp	2003	453
Road-M&O	ER&R	Sander	2024	\$ 38,500			\$ 38,500	Hiway E20500 sander	2003	454
Road-M&O	ER&R	Tracked Excavator (See ASR 2023-6775)	2024	\$ 329,000			\$ 329,000	Gradall XL3100	2009	352
Road-M&O	ER&R	Hydro mulcher	2024	\$ 90,000			\$ 90,000	Bowie hydromulcher 800/1100	2002	369
Road-M&O	ER&R	Compactor (See ASR 2023-6776)	2024	\$ 10,000			\$ 10,000	Sheeps foot compactor	1962	442
Road-M&O	ER&R	Side Cast Sweeper (See ASR 2023-6783)	2024	\$ 100,000			\$ 100,000	Cat 953 track loader	1989	504
Planning & Development	ER&R	1/4 ton 4x4 pickup	2024	\$ 48,000			\$ 48,000	Toyota Tacoma 1/4 ton crewcab 4x4 pickup	2014	19
Planning & Development	ER&R	SUV- 4x4	2024	\$ 52,000			\$ 52,000	Ford Escape 4x4 SUV	2007	13
Parks	ER&R	Backhoe	2024	\$ 170,000			\$ 170,000	New Holland B95 backhoe	2006	815
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 59,000			\$ 59,000	Crown Vic.	2011	6221
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 59,000			\$ 59,000	PUV-AWD	2014	6223
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 59,000		\$ 9,000	\$ 68,000		2015	NEW
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 59,000		\$ 9,000	\$ 68,000		2015	NEW
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 59,000			\$ 59,000	PUV-AWD	2015	6237
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 59,000			\$ 59,000	PUV-AWD	2015	6238
Road-M&O	ER&R	Oil Distributor	2024	\$ 360,000			\$ 360,000	Oil Distributor	2000	315
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 58,000			\$ 58,000	Police Pursuit Vehicle	2014	6225
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 58,000			\$ 58,000	Police Pursuit Vehicle	2014	6227
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 58,000			\$ 58,000	Police Pursuit Vehicle	2014	6228
Road-M&O	ER&R	1/2 ton 4x4 pickup	2024	\$ 88,000			\$ 88,000	Ford F250 1/2 ton crewcab 4x4 pickup	2015	202
Road-M&O	ER&R	Hot Box Patch Truck	2024	\$ 280,000			\$ 280,000	Freightliner M2106 w/ Propatch	2006	282
Road-M&O	ER&R	Herbicide Truck	2024	\$ 130,000			\$ 130,000	Chevrolet Tilt Cab	2004	356
Road-M&O	ER&R	Rollers	2024	\$ 42,000			\$ 42,000	Buethling Double Drum Roller	2004	448
Road-M&O	ER&R	General Purpose & Water Truck	2024	\$ 275,000			\$ 275,000	International 6 Wheel Dump Truck	2004	290
Road-M&O	ER&R	Lowboy Truck	2024	\$ 240,000			\$ 240,000	Kenworth T800 Lowboy Truck	2007	201
Road-M&O	ER&R	Motor Graders	2024	\$ 461,000			\$ 461,000	Volvo G946 Motor Grader	2008	312
Road-M&O	ER&R	Trailers	2024	\$ 45,000			\$ 45,000	Tandem Axle Tilt Trailer	2007	428
Parks	ER&R	Work Trucks(Up to 2,300 lbs. GVW)	2024	\$ 68,000			\$ 68,000	Ford F350 Supercab & Chassis	2008	886
Parks	ER&R	Tractors	2024	\$ 120,000			\$ 120,000	John Deere 3720 Tractor Mower	2013	804
Parks	ER&R	Small Dozer	2024	\$ 250,000			\$ 250,000	Cat Tractor	1990	801

Dept/Div	Fund	Description of Assets to be Purchased	Budget Year	Current Cost	Budget Adjustments	Exhibit B only Adjustments	Amended List Amount	Assets Being Replaced	Year	Replaced Equip #
Equipment Rental and Revolving Fund Vehicle & Equip Replacement and Additions										
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000			\$ 62,000	PUV-AWD	2015	6239
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000			\$ 62,000	PUV-AWD	2015	6240
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000			\$ 62,000	PUV-AWD	2015	6241
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000			\$ 62,000	PUV-AWD	2015	6242
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000			\$ 62,000	PUV-AWD	2015	6243
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000	\$ (62,000)		\$ -	Tahoe 4X4	2015	6245
Sheriff	ER&R	Sheriff Patrol Vehicle	2024	\$ 62,000	\$ (62,000)		\$ -	Tahoe 4X4	2015	6246
ER&R	ER&R	Make Ready Intrafund Capital	2024	\$ 250,000			\$ 250,000			
Facilities	ER&R	SUV- 4x4	2024			\$ 58,000	\$ 58,000			NEW
Parks	ER&R	AWD Extra-Cab Pick Up	2024			\$ 48,000	\$ 48,000			NEW
Parks	ER&R	4WD Extra-Cab Pick Up	2024			\$ 55,000	\$ 55,000			NEW
Parks	ER&R	1/2 ton 4x4 pickup	2024			\$ 58,000	\$ 58,000			NEW
Sheriff	ER&R	Sheriff Patrol Motorcycle	2024			\$ 53,333	\$ 53,333	BMW R1200 RTP Motorcycle	2015	981
Sheriff	ER&R	Sheriff Patrol Motorcycle	2024			\$ 53,333	\$ 53,333	Yamaha FJ1300 RTP Motorcycle	2017	990
Sheriff	ER&R	Sheriff Patrol Motorcycle	2024			\$ 53,334	\$ 53,334	Yamaha FJ1300 RTP Motorcycle	2017	991
Sheriff	ER&R	Sheriff Patrol Vehicle	2024		\$ 75,000		\$ 75,000	Ford F150 Pursuit 4X4 Crew Cab	2019	6004
Sheriff	ER&R	Sheriff Patrol Vehicle	2024		\$ 75,000		\$ 75,000	PUV-AWD	2016	6258
Sheriff	ER&R	Sheriff Patrol Vehicle	2024		\$ 75,000		\$ 75,000	PUV-AWD	2016	6259
Sheriff	ER&R	Sheriff Patrol Vehicle	2024		\$ 75,000		\$ 75,000	PUV-AWD	2017	6279
Grand Total				\$ 6,776,000	\$ 176,000	\$ 397,000	\$ 7,349,000			

Amendment to Exhibit B Net Change: \$ 573,000