



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2022-329

File ID:	AB2022-329	Version:	1	Status:	Adopted
File Created:	05/25/2022	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	06/21/2022
Agenda Date:	06/21/2022			Enactment #:	ORD 2022-053

Primary Contact Email: [Click here to enter text.](#)

TITLE FOR AGENDA ITEM:

Ordinance amending the 2022 Whatcom County Budget, request no. 9, in the amount of \$15,838,261

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #9 requests funding from the General Fund:

1. To appropriate \$59,637 in Assessor to fund a new Chief Appraiser position.
2. To appropriate \$41,000 in Health to fund moving expenses.
3. To appropriate \$17,000 in Non Departmental to partially fund a Natural Resources Environmental Manager position.
4. To appropriate \$43,706 in Prosecuting Attorney to fund a new Records Assistant position.
5. To appropriate \$67,296 in Prosecuting Attorney to fund a new Investigator Supervisor position.
6. To appropriate \$2,500 in Sheriff to fund Organized Crime Drug Enforcement Task Force investigations from grant proceeds.
7. To appropriate \$10,236 in Sheriff to fund FN303 less-lethal projectiles.

From the Road Fund:

8. To appropriate \$827,690 to fund a transfer in support of the North Lake Samish Road Bridge Replacement project budget amendment #1.
9. To appropriate \$68,946 to fund a new accounting supervisor position and reclassification of an existing clerk position.

From the Swift Creek Sediment Management Fund:

10. To appropriate \$440,000 to fund 2022 and 2023 Swift Creek maintenance.

From the American Rescue Plan Act Fund:

11. To appropriate \$2,200,000 to fund acquisition of affordable housing properties.

From the Conservation Futures Fund:

12. To appropriate \$1,090,250 to fund two agricultural conservation easements and one forestry conservation easement partially funded by grants and ag mitigation fee proceeds.

From the Real Estate Excise Tax II Fund:

13. To appropriate \$295,000 to fund a transfer in support of the Shallow Shore Culvert Relocation project.

From the Public Utilities Improvement Fund:

14. To appropriate \$10,675,000 to fund Economic Development Initiative infrastructure allocations.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
06/07/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6 Buchanan, Byrd, Donovan, Frazey, Galloway, and Kershner	
		Nay: 1 Elenbaas	
		Absent: 0	
06/21/2022	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 2 Frazey, and Kershner	
		Nay: 1 Byrd	
		Absent: 0	
06/21/2022	Council	ADOPTED	
		Aye: 6 Buchanan, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 1 Byrd	
		Absent: 0	

Attachments: Proposed Ordinance, Budget Supplemental Summary, Budget Supplemental Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 06/07/2022

ORDINANCE NO. 2022-053
AMENDMENT NO. 9 OF THE 2022 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,

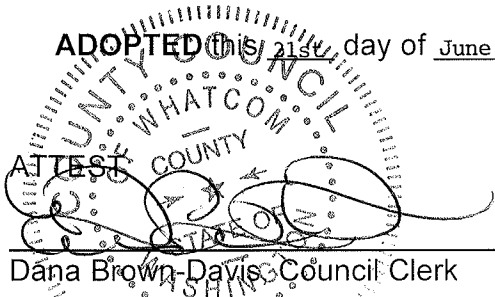
NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 2021-2022 Whatcom County Budget Ordinance #2020-068 is hereby amended by adding the following additional amounts to the 2022 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund			
Assessor	59,637	-	59,637
Health	41,000	-	41,000
Non Departmental	17,000	-	17,000
Prosecuting Attorney	111,002	-	111,002
Sheriff	12,736	(2,500)	10,236
Total General Fund	241,375	(2,500)	238,875
Road Fund	896,636	-	896,636
Swift Creek Sediment Management Fund	440,000	-	440,000
American Rescue Plan Act Fund	2,200,000	-	2,200,000
Conservation Futures Fund	1,090,250	(522,325)	567,925
Real Estate Excise Tax II Fund	295,000	-	295,000
Public Utilities Improvement Fund	10,675,000	-	10,675,000
Total Supplemental	15,838,261	(524,825)	15,313,436

BE IT FURTHER ORDAINED by the Whatcom County Council that Exhibit C – Position Control Changes in the 2021 – 2022 Budget Ordinance should also be amended to provide for the following FTE changes:

- Add one Chief Appraiser in Assessor
- Add one Records Assistant in Prosecuting Attorney
- Add one Investigator Supervisor in Prosecuting Attorney
- Add one Accounting Supervisor in Public Works Administration
- Add one Natural Resources Environmental Manager in Public Works – Natural Resources
- Add one Engineering Supervisor in Public Works – River & Flood
- Add one Planner in Public Works – River & Flood

ADOPTED this 21st day of June, 2022.



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

Todd Donovan, Chair of Council

Approved () Denied

Satpal Sidhu
Satpal Sidhu, County Executive

Date: June 28, 2022

WHATCOM COUNTY				
Summary of the 2022 Supplemental Budget Ordinance No. 9				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Assessor	To fund new Chief Appraiser position.	59,637	-	59,637
Health	To fund moving expenses.	41,000	-	41,000
Non Departmental	To partially fund Natural Resources Environmental Manager position.	17,000	-	17,000
Prosecuting Attorney	To fund a new Records Assistant position.	43,706	-	43,706
Prosecuting Attorney	To fund a new Investigator Supervisor position.	67,296	-	67,296
Sheriff	To fund Organized Crime Drug Enforcement Task Force investigations from grant proceeds.	2,500	(2,500)	-
Sheriff	To fund FN303 less-lethal projectiles.	10,236	-	10,236
Total General Fund		241,375	(2,500)	238,875
Road Fund				
Engineering	To fund transfer in support of North Lake Samish Bridge Replacement project budget amendment #1.	827,690	-	827,690
Administration	To fund new accounting supervisor position and reclassification of an existing clerk position.	68,946	-	68,946
Total Road Fund		896,636	-	896,636
Swift Creek Sediment Management Fund	To fund 2022 and 2023 Swift Creek maintenance.	440,000	-	440,000
American Rescue Plan Act Fund	To fund acquisition of affordable housing properties.	2,200,000	-	2,200,000
Conservation Futures Fund				
Planning & Development Services	To fund Jones Agricultural Conservation Easement partially from grant proceeds.	318,000	(176,275)	141,725
Planning & Development Services	To fund Moors Forestry Conservation Easement partially from grant proceeds.	348,500	(141,775)	206,725
Planning & Development Services	To fund Rethlefson Agricultural Conservation Easement partially from grant and ag mitigation fee proceeds.	423,750	(204,275)	219,475
Total Conservation Futures Fund		1,090,250	(522,325)	567,925
Real Estate Excise Tax II Fund	To fund transfer in support of Shallow Shore project based budget.	295,000	-	295,000
Public Utilities Improvement Fund	To fund Economic Development Initiative infrastructure allocations.	10,675,000	-	10,675,000
Total Supplemental		15,838,261	(524,825)	15,313,436