



Whatcom County

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

Agenda Bill Master Report

File Number: AB2021-146

File ID:	AB2021-146	Version:	1	Status:	Adopted
File Created:	02/25/2021	Entered by:	SDraper@co.whatcom.wa.us		
Department:	Public Works Department	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	03/23/2021
Agenda Date:	03/23/2021	Enactment #:	ORD 2021-015		

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2021 Whatcom County Budget, request no. 4, in the amount of \$3,397,903

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #4 requests funding from the General Fund:

1. To appropriate \$14,532 in Non-Departmental to add additional funding to What-Comm 911 Operations grant program.
2. To appropriate \$1,222,459 in Non-Departmental to fund Opportunity Council CDBG microenterprise and housing rehab programs, and a coronavirus response program, from grant proceeds.
3. To re-appropriate \$93,942 in Sheriff to fund the FY18 Operation Stonegarden program.
4. To appropriate \$9,240 in Sheriff to fund WASPC traffic safety equipment grant program.
5. To appropriate \$33,324 in Planning & Development Services to fund the review and evaluation phase of the Buildable Lands program from grant proceeds.
6. To appropriate \$425,000 in Health to fund COVID-19 response and vaccination programs from grant proceeds.

From the Election Reserve Fund:

7. To re-appropriate \$32,945 to fund Center for Tech and Civic Life grant program activities.

From the Parks Special Revenue Fund:

8. To appropriate \$168,000 to fund Birch Bay Beach Park frontage and site improvements.

Conservation Futures Fund:

- 9. To appropriate \$220,000 to fund PDR support services and the Martin Agricultural Conservation Easement acquisition.
From Real Estate Excise Tax II Fund:
- 10. To re-appropriate \$63,165 to fund transfer in support of the Academy Rd stormwater project.
From Real Estate Excise Tax I Fund:
- 11. To appropriate \$1,070,296 to fund Plantation Rifle Range roof and HVAC project.
From the Public Utilities Improvement (EDI) Fund:
- 12. To appropriate \$45,000 to fund additional design work for NW Annex redevelopment.
In addition, Supplemental #4 requests to add 3 FTE Custodian positions in AS-Facilities.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
03/09/2021	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 5 Browne, Buchanan, Donovan, Frazey, and Kershner	
		Nay: 1 Elenbaas	
		Absent: 1 Byrd	
03/23/2021	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Browne, Byrd, and Frazey	
		Nay: 0	
		Absent: 0	
03/23/2021	Council	ADOPTED	
		Aye: 6 Browne, Buchanan, Byrd, Donovan, Frazey, and Kershner	
		Nay: 1 Elenbaas	
		Absent: 0	

Attachments: Proposed Ordinance, Summary Schedule, Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 03/09/21

ORDINANCE NO. 2021-015
AMENDMENT NO. 4 OF THE 2021 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 2021 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund			
Non-Departmental	1,236,991	(1,236,991)	-
Sheriff	103,182	(103,182)	-
Planning & Development	33,324	(33,324)	-
Health	425,000	(1,265,722)	(840,722)
Total General Fund	1,798,497	(2,639,219)	(840,722)
Election Reserve Fund	32,945	(32,945)	-
Parks Special Revenue Fund	168,000	-	168,000
Conservation Futures Fund	220,000	(80,000)	140,000
Real Estate Excise Tax II Fund	63,165	-	63,165
Real Estate Excise Tax I Fund	1,070,296	(259,013)	811,283
Public Utilities Improvement (EDI) Fund	45,000	-	45,000
Total Supplemental	3,397,903	(3,011,177)	386,726

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 3 FTE Custodians in AS-Facilities

ADOPTED this 23rd day of March, 2020.

ATTEST

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

Barry Buchanan

Barry Buchanan, Chair of Council

Approved () Denied

Satpal Sidhu

Satpal Sidhu, County Executive

Date: 3/26/2021

WHATCOM COUNTY				
Summary of the 2021 Supplemental Budget Ordinance No. 4				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Non-Departmental	To add additional funding to What-Comm E911 Operations grant program	14,532	(14,532)	-
Non-Departmental	To fund Opportunity Council CDBG Microenterprise grant program	250,000	(250,000)	-
Non-Departmental	To fund Opportunity Council Coronavirus (CV1) consortium grant program	472,459	(472,459)	-
Non-Departmental	To fund renewal of Opportunity Council CDBG Housing Rehab grant program	500,000	(500,000)	-
Sheriff	To re-appropriate funding for FY18 Operation Stonegarden program	93,942	(93,942)	-
Sheriff	To fund WASPC Traffic Safety Equipment grant program	9,240	(9,240)	-
Planning & Development	To fund review and evaluation phase of Buildable Lands Program from grant proceeds	33,324	(33,324)	-
Health	To fund DOH COVID Coordinated Response program increase	400,000	(1,230,646)	(830,646)
Health	To fund vaccination program from grant proceeds	25,000	(35,076)	(10,076)
Total General Fund		1,798,497	(2,639,219)	(840,722)
Election Reserve Fund	To re-appropriate funding for Center for Tech and Civic Life grant program activities	32,945	(32,945)	-
Parks Special Revenue Fund	To fund Birch Bay Beach Park frontage and site improvements	168,000	-	168,000
Conservation Futures Fund				
Planning & Development	To fund additional services in support of the PDR program	38,000	-	38,000
Planning & Development	To fund Martin Agricultural Conservation Easement acquisition	182,000	(80,000)	102,000
Total Conservation Futures Fund		220,000	(80,000)	140,000
Real Estate Excise Tax II Fund	To fund transfer in support of Academy Rd stormwater project	63,165	-	63,165
Real Estate Excise Tax I Fund	To fund Plantation Rifle Range roof and HVAC project	1,070,296	(259,013)	811,283
Public Utilities Improvement (EDI) Fund	To fund additional design work for NW Annex redevelopment	45,000	-	45,000
Total Supplemental		3,397,903	(3,011,177)	386,726