



Whatcom County

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

Agenda Bill Master Report

File Number: AB2020-224

File ID:	AB2020-224	Version:	1	Status:	Adopted
File Created:	05/20/2020	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee	Final Action:	06/16/2020		
Agenda Date:	06/16/2020	Enactment #:	ORD 2020-035		

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2020 Whatcom County Budget, request no. 13, in the amount of \$13,153,598

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #13 requests funding from the General Fund:

1. To appropriate \$32,000 in Health to fund COVID-19 flex funding from substance abuse block grant proceeds.

From the Election Reserve Fund:

2. To appropriate \$286,098 to fund ballot sorter equipment from CARES Act grant.

From the Behavioral Health Programs Fund:

3. To appropriate \$64,000 to fund increase in GRACE project funding from ACH grant.

From the COVID-19 Emergency Response Fund:

4. To appropriate \$12,391,500 to fund COVID-19 community response programs from CARES Act grant.

From the Real Estate Excise Tax II Fund:

5. To appropriate \$380,000 to fund transfer in support of construction phase of Northshore/Edgewater Stormwater Improvement Project.

HISTORY OF LEGISLATIVE FILE

Agenda Bill Master Report Continued (AB2020-224)

Date:	Acting Body:	Action:	Sent To:
06/02/2020	Council	INTRODUCED AS AMENDED	Council Finance and Administrative Services Committee
		Aye: 6 Browne, Buchanan, Byrd, Donovan, Frazey, and Kershner	
		Nay: 1 Elenbaas	
		Absent: 0	
06/16/2020	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 2 Browne, and Kershner	
		Nay: 1 Byrd	
		Absent: 0	
06/16/2020	Council	ADOPTED	
		Aye: 4 Browne, Buchanan, Donovan, and Frazey	
		Nay: 3 Byrd, Elenbaas, and Kershner	
		Absent: 0	

Attachments: Proposed Ordinance, Requests as introduced 6.2.2020, Supplemental Summary, CARES ACT
County City Cooperation 06152020

ORDINANCE NO. 2020-035
AMENDMENT NO. 13 OF THE 2020 BUDGET

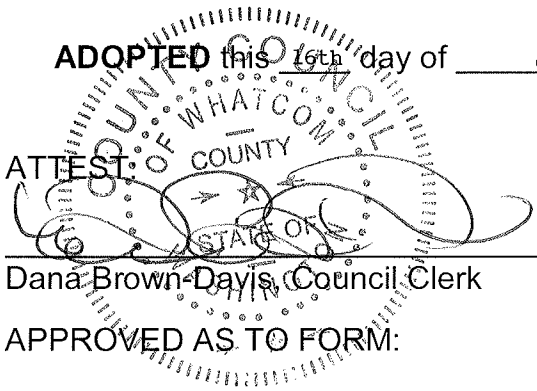
WHEREAS, the 2019-2020 budget was adopted November 20, 2018; and,
WHEREAS, changing circumstances require modifications to the approved 2019-2020 budget;
 and,

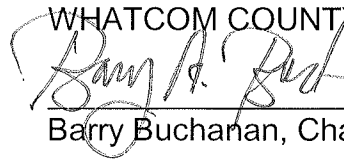
WHEREAS, the modifications to the budget have been assembled here for deliberation by the
 Whatcom County Council,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 2019-2020
 Whatcom County Budget Ordinance #2018-064 is hereby amended by adding the following additional
 amounts to the 2020 budget included therein:

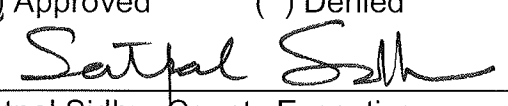
Fund	Expenditures	Revenues	Net Effect
General Fund			
Health	32,000	(32,000)	-
Total General Fund	32,000	(32,000)	-
Election Reserve Fund	286,098	(286,098)	-
Behavioral Health Programs Fund	64,000	(64,000)	-
COVID-19 Emergency Response Fund	12,391,500	(12,391,500)	-
Real Estate Excise Tax II Fund	380,000	-	380,000
Total Supplemental	13,153,598	(12,773,598)	380,000

ADOPTED this 16th day of June, 2020.

ATTEST:

 Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
 WHATCOM COUNTY, WASHINGTON

 Barry Buchanan, Chair of Council

APPROVED AS TO FORM:
 Approved by email/C Quinn/M Caldwell
 Civil Deputy Prosecutor

Approved () Denied

 Satpal Sidhu, County Executive
 Date: 6/18/2020

WHATCOM COUNTY				
Summary of the 2020 Supplemental Budget Ordinance No. 13				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Health	To fund Covid-19 flex funding from substance abuse block grant proceeds	32,000	(32,000)	-
Total General Fund		32,000	(32,000)	-
Election Reserve Fund	To fund ballot sorter equipment from CARES Act grant	286,098	(286,098)	-
Behavioral Health Programs Fund	To increase GRACE Project funding from ACH grant	64,000	(64,000)	-
COVID-19 Emergency Response Fund	To fund COVID-19 community response programs from CARES Act grant	12,391,500	(12,391,500)	-
Real Estate Excise Tax II Fund	To fund transfer in support of construction phase of Northshore/Edgewater Stormwater Improvement Project	380,000	-	380,000
Total Supplemental		13,153,598	(12,773,598)	380,000