



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2019-565

File ID:	AB2019-565	Version:	1	Status:	Adopted
File Created:	10/23/2019	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council			Final Action:	12/03/2019
Agenda Date:	12/03/2019			Enactment #:	ORD 2019-088

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TITLE FOR AGENDA ITEM:

Ordinance amending the 2020 Whatcom County Budget, Request No. 1, in the amount of \$19,206,192

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #1 requests funding from the General Fund (amendments approved by Council on November 19, 2019, are noted at the end of the list below):

1. To move \$1,811,197 out of Non-Departmental wage and benefit reserves to distribute to all General Fund departments in accordance with 2020 wage and benefit settlements.
2. To appropriate \$60,000 in Assessor to fund high value appeal defense - professional services.
3. To appropriate \$30,000 in District Court to fund increases in interpreter and Pro Tem Judge services.
4. To appropriate \$51,407 in District Court Probation to fund .5 FTE Probation Officer increase to 1 FTE.
5. To appropriate \$90,000 in District Court Probation to fund domestic violence perpetrator program from transfer in from the Behavior Health Programs Fund.
6. To record decrease of \$106,562 in Executive as a result of Director of Administrative Services wage and benefit reallocation.
7. To appropriate \$549,015 in Health to move mental health and developmental disability millage funds back to the General Fund.
8. To appropriate \$282,823 in Health to fund various substance use programs funded grant proceeds.

9. To appropriate \$10,000 in Health to fund severe weather shelter support.
10. To appropriate \$200,000 in Health to fund housing renovation projects for individuals with developmental disabilities.
11. To appropriate \$87,369 in Juvenile to fund OCVA CASA grant program.
12. To appropriate \$634,856 in Non-Departmental to fund transfer to the Jail Fund and the Election Reserve Fund to support mid-biennium adjustments.
13. To appropriate \$5,900 in Parks to fund increased ER&R rate on dump truck and additional senior center extra help hours.
14. To appropriate \$63,032 in Prosecuting Attorney to fund increase of a .6 FTE Sr Deputy II position to a 1 FTE.
15. To appropriate \$96,088 in Public Defender to fund the addition of a 1 FTE Deputy I position.
16. To appropriate \$67,017 in Sheriff to fund Crisis Negotiation team training, polygraph operator training, community relations consultant contract and a Lexipol policy management system.
17. To appropriate \$15,000 in WSU Extension to fund solid waste program expansion.

From the Road Fund:

18. To appropriate \$77,000 in Public Works - Admin to fund Road Fund's portion of CosMos Model funding and 2020 Ferry Program wage supplement.
19. To appropriate \$10,401,396 in Public Works - Construction to fund 2020 Annual Road Program.
20. To appropriate \$148,718 in Public Works - M&O to fund 2 FTEs Road Maintenance Workers.
21. To appropriate \$273,500 in Public Works - M&O to fund transfers to ER&R for vehicle additions, upgrades and new salt & sand bunkers.
22. To appropriate \$50,000 in Public Works - M&O to fund a sign roller flatbed and sign cutter/printer replacement.
23. To appropriate \$45,000 in Public Works - NPDES to fund transfer to ER&R for vehicle addition and annual ER&R maintenance/replacement fees.

From the Election Reserve Fund:

24. To appropriate \$207,326 to fund Presidential Primary and increased election costs from grant funding and general fund transfer in.

From the Veteran's Relief Fund:

25. To appropriate \$3,906 to fund 2020 wage and benefit settlements.

From the Whatcom County Jail Fund:

26. To appropriate \$150,000 to fund additional contract beds.
27. To appropriate \$9,000 to fund increased Black Rock (Wave) fiber connection costs.
28. To appropriate \$373,006 to fund increased inmate medical program costs.
29. To appropriate \$29,191 to fund Lexipol policy management system.
30. To record \$552,856 transfer in from the General Fund to cover all mid-biennium expenditure requests.

From the Homeless Housing Fund:

31. To appropriate \$3,054 to fund 2020 wage and benefit settlements
32. To decrease 2020 appropriation by \$390,000 due to decreased homeless housing surcharge revenues.

From the Stormwater Fund:

33. To appropriate \$40,000 to fund Lake Whatcom on-site septic system impact assessment from Flood transfer in.

From the Behavioral Health Programs Fund:

34. To appropriate \$210,000 in Health to fund GRACE Program services from local grant proceeds.
35. To appropriate \$48,000 in Health to fund CDE Medical Outreach vehicle purchase transfer to ER&R.
36. To appropriate \$1,317,047 in Health to fund additional behavioral health services.
37. To appropriate \$3,340 in Superior Court - Drug Court to fund 2020 wage and benefit settlements.

From the Mental Health & Developmental Disabilities Fund:

38. To appropriate \$648,000 to move budget authority back to the General Fund.

From the Swift Creek Sediment Management Fund:

39. To appropriate \$665,000 to fund 2020 budget.

From the Solid Waste Fund:

40. To appropriate \$25,309 to fund 2020 wage and benefit settlements.
41. To appropriate \$25,000 to fund Disposal of Toxics facility maintenance.
42. To appropriate \$133,445 to fund solid waste comp plan update.
43. To appropriate \$475,000 to fund Point Roberts solid waste collection services from fee revenues.
44. To appropriate \$126,775 to fund waste reduction and recycling program expansion.
45. To appropriate \$5,950 to fund EnviroStars program annual dues.

From the Whatcom County Convention Center (Lodging Tax) Fund:

46. To appropriate \$565,775 to fund wayfinding project.

From the Community Development Fund:

47. To appropriate \$6,000 to fund on-site septic system rebate program expansion.

From the Emergency Management Fund:

48. To appropriate \$10,693 to fund 2020 wage and benefit settlements.

From the Real Estate Excise Tax II Fund:

49. To appropriate \$425,025 to fund transfer in support of Lake Whatcom Park projects.

From the Real Estate Excise Tax I Fund:

50. To appropriate \$115,000 to fund carpeting and repainting the Public Defender building.

From the Public Utilities Improvement (EDI) Fund:

51. To appropriate \$113,824 to increase funding for the Tri-Funder Agreement for economic

development.

52. To appropriate \$500,000 to fund Housing Affordable impact fee loan program.

From the Ferry Fund:

53. To appropriate \$60,000 to fund 2020 Ferry wage supplement.

From the Equipment Rental & Revolving (ER&R) Fund:

54. To appropriate \$476,000 to fund additional salt & sand bunkers for M&O, vehicle additions and upgrades for M&O, NPDES, Parks, AS-Facilities and Health.

55. To appropriate \$250,000 to fund increased shop rates offset by intrafund revenues in ER&R.

From the Administrative Services Fund:

56. To appropriate \$106,562 in AS-Admin to fund Director of Administrative Services wage and benefit re-allocation.

57. To appropriate \$107,420 in AS-Facilities to fund snow and ice removal equipment, purchase of 3 used surplus vehicles, ongoing fuel and maintenance costs for the vehicles, and re-appropriation of funding for a shared (with M&O) bucket truck.

58. To appropriate \$200,000 in AS-Tort to fund increase in general liability insurance premiums.

59. To appropriate \$25,000 in AS-Human Resources to fund additional professional negotiator services.

60. To appropriate \$20,000 in AS-Information Technology to fund Microsoft E-mail Advanced Threat Protection service.

In the Affordable & Supportive Housing Fund:

61. To record \$800,000 new housing fund revenues.

In addition, Supplemental #1 contains changes to Exhibit B - Capital Appropriations and Exhibit C - Position Control Changes due to approved mid-biennium requests.

AMENDMENTS APPROVED BY COUNCIL ON NOVEMBER 19, 2019:

~~\$549,015 in Health to move mental health and developmental disability millage funds back to the General Fund;~~

~~\$125,000 in Health to fund day center for homeless youth; \$30,000 in Health to fund youth winter shelter supplies and services;~~

~~From the Mental Health and Developmental Disabilities Fund: \$648,000 to move budget authority back to the General Fund;~~

The following scrivener's error was corrected:

From the REET II Fund: ~~\$425~~452,025 to fund transfer in support of Lake Whatcom Park

projects;

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/06/2019	Council	INTRODUCED FOR PUBLIC HEARING	Council
		Aye: 7 Brenner, Browne, Buchanan, Byrd, Donovan, Frazey, and Sidhu	
		Nay: 0	
		Absent: 0	
11/19/2019	Council	HELD IN COUNCIL	Council
		Aye: 6 Brenner, Browne, Byrd, Donovan, Frazey, and Sidhu	
		Nay: 0	
		Absent: 1 Buchanan	
12/03/2019	Council	ADOPTED	
		Aye: 7 Brenner, Browne, Buchanan, Byrd, Donovan, Frazey, and Sidhu	
		Nay: 0	
		Absent: 0	

ORDINANCE NO. 2019-088
AMENDMENT NO. 1 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			
Assessor	220,822	-	220,822
Auditor	27,352	-	27,352
Council	43,732	-	43,732
Clerk	148,827	-	148,827
District Court	185,883	-	185,883
District Court Probation	237,278	(90,000)	147,278
Executive	(60,466)	-	(60,466)
Health	927,936	(314,939)	612,997
Hearing Examiner	5,479	-	5,479
Juvenile	233,468	(87,369)	146,099
Parks	81,060	-	81,060
Planning and Development Services	179,224	-	179,224
Prosecuting Attorney	249,777	-	249,777
Public Defender	159,874	-	159,874
Sheriff	136,477	(11,722)	124,755
Superior Court	93,298	-	93,298
Treasurer	21,925	-	21,925
Extension	26,325	(15,000)	11,325
Non-Departmental	(1,176,341)	-	(1,176,341)
Total General Fund	1,741,930	(519,030)	1,222,900
Road Fund	10,995,614	(3,011,000)	7,984,614
Election Reserve Fund	207,326	(207,326)	-
Veteran's Relief Fund	3,906	-	3,906
Jail Fund	561,197	(561,197)	-
Homeless Housing Fund	(386,946)	390,000	3,054
Stormwater Fund	40,000	(40,000)	-
Behavioral Health Programs Fund	1,578,387	(710,000)	868,387
Swift Creek Sediment Management	665,000	(665,000)	-
Solid Waste Fund	791,479	(475,000)	316,479
WC Convention Center Fund (Lodging Tax Fund)	565,775	-	565,775
Community Development Fund	6,000	-	6,000
Emergency Management Fund	10,693	-	10,693
Real Estate Excise Tax II Fund	452,025	-	452,025
Real Estate Excise Tax I Fund	115,000	-	115,000
Public Utilities Improvement (EDI) Fund	613,824	-	613,824
Ferry Fund	60,000	(27,000)	33,000
Equipment Rental & Revolving Fund	726,000	(671,000)	55,000
Administrative Services Fund	458,982	-	458,982
Affordable & Supportive Housing Fund	-	(800,000)	(800,000)
Total Supplemental	19,206,192	(7,296,553)	11,909,639

BE IT FURTHER ORDAINED by the Whatcom County Council that the Capital Appropriations listing be amended as presented in the attached Exhibit B.

BE IT FURTHER ORDAINED by the Whatcom County Council that Exhibit C – Position Control Changes in the 2019-2020 Budget Ordinance should also be amended to provide for the following FTE changes:

- Increase .5 Probation Officer to 1 FTE in District Court Probation
- Increase .6 Deputy to 1 FTE in Prosecuting Attorney
- Add 1 FTE Deputy in Public Defender
- Add 2 FTEs Road Maintenance Worker in Public Works – M&O

ADOPTED this 3rd day of December, 2019.


ATTEST:


Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:


Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Rud Browne, Chair of Council

Approved () Denied


Jack Louws, County Executive

Date: 12.6.19

Exhibit B

Capital Appropriations
2019-2020 Budget

Department	Fund	ASR		Capital Description	Budget	
		Base Budget	ASR		Year	Cost
General Government Equipment and Software						
AS Info Services	Admin Services	5745		Enterprise Backup to Disk System	2020	\$ 160,000
Sheriff - Corrections	Drug Fund	5894		Mail Screening Machine	2020	\$ 169,625
Total						<u>\$ 329,625</u>
General Government Facilities Improvements						
Facilities	REET I	Base Bgt		Carpet Replacement	2020	\$ 65,000
Facilities	REET I	Base Bgt		Interior Painting	2020	\$ 50,000
Facilities	REET I	5866		Asphalt Patching/Sidewalk Repairs	2020	\$ 50,000
Facilities	REET I	2808		Carpet Public Defender Building	2020	\$ 65,000
Facilities	REET I	2809		Repaint Public Defender Building	2020	\$ 50,000
Total						<u>\$ 280,000</u>
Parks Improvements						
Parks	REET II	6054		Semiahmoo Siding and Paint	2020	\$ 57,200
Parks	REET II	5977		Parks Site Furnishings	2020	\$ 25,000
Total						<u>\$ 82,200</u>
Equipment Rental and Revolving Fund Facility						
Improv & Operating Equipment						
Public Works	ER&R	2831		Additional bunkers for salt & sand storage	2020	\$ 90,000
Total						<u>\$ 90,000</u>
Transfers - Capital Budget Appropriation Ordinances *						
Non-Departmental	REET II	6113		Transfer In Support of Silver Project Budget	2020	\$ 1,703,700
Non-Departmental	General Fund	6104		Transfers In Support of Capital Projects	2020	\$ 900,000
						<u>\$ 2,603,700</u>

* the following transfers are included in the 2019-2020 budget to provide funding for planned projects . Authority to establish a project fund and budget or amend an existing capital project budget will be requested from the Whatcom County Council in separate capital budget appropriation ordinances.

Exhibit B
Capital Appropriations
2019-2020 Budget

Dept/Div	Fund	Description of Assets to be Purchased	Budget		Footnote	Assets Being Replaced		Year	Replaced Equip #
			Year	Cost		Year	Cost		
AS-Facilities	ER&R	Bucket Truck (1-Ton)	2019	\$ 115,000	1	Game-Bucket-Truck (1-Ton)	1997	820	
AS-Facilities/M&O	ER&R	Bucket Truck (1 Ton) 1/2 Facilities-1/2 PW	2020	\$ 115,000	1	GMC Bucket Truck (1 Ton) (Carryover request)	1997	820	
Assessor	ER&R	Passenger Vehicle- Hybrid	2020	\$ 38,000		Toyota Prius - Hybrid	2005	029	
Assessor	ER&R	Passenger Vehicle- Hybrid	2020	\$ 38,000		Ford Taurus	2000	052	
Health	ER&R	1/4 Ton Pickup	2020	\$ 40,000		Ford Ranger XL 4x4	2000	042	
Health	ER&R	1/4 Ton Pickup	2020	\$ 40,000		Chevy Colorado 4x4	2007	063	
Health	ER&R	Passenger Vehicle- Hybrid	2020	\$ 34,000		Toyota Prius - Hybrid	2005	075	
Health	ER&R	Passenger Vehicle- Hybrid	2020	\$ 34,000		Toyota Prius - Hybrid	2005	096	
Health	ER&R	Passenger Vehicle- Hybrid	2020	\$ 34,000		Toyota Prius - Hybrid	2005	096	
Health	ER&R	Cargo Van (Medical Outreach)	2020	\$ 48,000	2	Addition to Fleet	2004	098	
Parks	ER&R	Mower	2020	\$ 35,000		Befco Cyclone Flex Mower	1997	811	
Parks	ER&R	Compact Extra Cab 1/2 Ton Pickup Canopy & Rack (ASR # 5971)	2020	\$ 42,000		Addition to Fleet		ADD	
Parks	ER&R	1-Ton Supercab 7'4" W/Utility-Body	2019	\$ 65,000	3	Ford E-350-15-Passenger-Econo-XL	2007	887	
Parks	ER&R	1-Ton Supercab 7'4" W/Utility-Body	2020	\$ 65,000	3	International-Single-Axle-Dump-Truck	1992	805	
Parks	ER&R	3/4 ton 4x4 Crew Cab Pickup	2020	\$ 55,000	3	Ford Econoline XL E350 15 Psngr Van (Carryover)	2007	887	
Parks	ER&R	3/4 ton 4x4 Crew Cab Pickup	2020	\$ 55,000	3	Ford Econoline XL E350 15 Psngr Van (Carryover)	2007	887	
Parks	ER&R	3/4 ton 4x4 Crew Cab Pickup	2020	\$ 55,000	3	International Single Axle Dump Truck	1992	805	
M&O	ER&R	Six Wheeler Lowboy Hauling Truck	2020	\$ 305,000	4	KW Lowboy T800	1993	200	
M&O	ER&R	1-Ton Pickup	2020	\$ 54,000	5	GMC 2WD C3500 Chassis	1999	203	
M&O	ER&R	2 Ton 4x4 Ext Cab Truck w/ lift gate and utility box	2020	\$ 75,000	5	GMC 2WD C3500 Chassis	1993	203	
M&O	ER&R	Single Axle Truck with Compressor	2020	\$ 130,000	6	International 1954 Single-Axle Truck	1988	216	
M&O	ER&R	Single Axle Truck with Compressor	2020	\$ 145,000	6	International 1954 Single Axle Truck	1988	216	
M&O	ER&R	5 Yard Single Axle Dumptruck	2020	\$ 290,000	7	Freightliner FL70 - 5Yd 4x4	2001	288	
M&O	ER&R	Single Axle Basket Truck	2020	\$ 300,000	7	Freightliner Basket Truck	1998	306	
M&O	ER&R	Roadside Paint Striper	2020	\$ 600,000		GMC T8500 Paint Striper	2001	309	
M&O	ER&R	Rubber Tired Ditch Digging Machine	2020	\$ 385,000		Gradall XL3100	2003	311	
M&O	ER&R	Six Wheeler Truck Pup Trailer	2020	\$ 100,000		Brentwood Pup Trailer	2000	315	
M&O	ER&R	Six Wheeler Truck Pup Trailer	2020	\$ 100,000		Brentwood Pup Trailer	2000	316	
M&O	ER&R	Roadside Mowing Tractor	2020	\$ 132,000		John Deere 6430 Tractor (with #517)	2012	317	
M&O	ER&R	Dozer	2020	\$ 205,000		Cat D4C XL III Dozer	1995	334	
M&O	ER&R	Roadside Sweeping Broom	2020	\$ 85,000		Broce RJT 350 Broom	2010	341	
M&O	ER&R	Roadside Sweeping Broom	2020	\$ 85,000		Broce RJT 350 Broom	2010	342	
M&O	ER&R	Snow Plow	2020	\$ 17,000		Monroe Plow MPPJ39R11	2000	425	
M&O	ER&R	Trailer	2020	\$ 50,000		Zieman Tilt Top Trailer	2001	445	
M&O	ER&R	Sander	2020	\$ 34,000		Sander Swenson Sander	2000	447	
M&O	ER&R	Sander	2020	\$ 30,000		Sander Swenson Sander	2000	455	
M&O	ER&R	Road Surface Crack Sealer	2020	\$ 70,000		Cimline Magma 230 Crack Sealer	2001	482	
M&O	ER&R	Roadside Mower	2020	\$ 100,000		US Mower Rotary Mid Mount (with #317)	2012	517	
M&O	ER&R	Roadside Mower	2020	\$ 100,000		Alamo Rotary MV 24 Arm (with #346)	2012	546	
M&O	ER&R	1/2 Ton 4x4 Crew Cab Pickup	2020	\$ 45,000	8	Addition to Fleet		ADD	
M&O	ER&R	1/2 Ton 4x4 Crew Cab Pickup	2020	\$ 45,000	9	Addition to Fleet		ADD	
PW-NPDES	ER&R	1/4 Ton 4x4 Crew Cab Pickup	2020	\$ 42,000	10	Addition to Fleet		ADD	
Stormwater	ER&R	Passenger Vehicle - Hybrid	2020	\$ 38,000		Toyota Prius - Hybrid	2005	010	
Sheriff	ER&R	Patrol Vehicle	2020	\$ 48,000		Ford Crown Vic	2011	6218	
Sheriff	ER&R	Patrol Vehicle	2020	\$ 48,000		Ford Crown Vic	2011	6219	
Sheriff	ER&R	Patrol Vehicle	2020	\$ 48,000		Ford Crown Vic	2011	6220	

Exhibit B
Capital Appropriations
2019-2020 Budget

Dept/Div	Fund	Description of Assets to be Purchased	Budget		Assets Being Replaced	Year	Replaced Equip #
			Footnote	Year			
Corrections ER&R	ER&R	Passenger Van		2020	\$ 45,000	Ford Van	2004 8024/8025
	ER&R	Make Ready Intrafund Capital		2020	\$ 250,000		
					\$ 4,370,000		
		Footnote Status	Proposed Change	Supp ID#	Amount		
	1 Add	2019 AS Fac/PW's bucket truck #820 carryover to 2020-ASR2020-2967		2969/2968	\$ 115,000		
	2 Add	Addition of Health Dept CDE Medical Outreach vehicle		2972	\$ 48,000		
	3 Upgrade	Upgrade req for Parks #887 pass van to 3/4 ton 4x4 crew cab pickup (c/over req)		2981	\$ 55,000		
	4 Downgrade	Downgrade request for M&O #200 six wheeler to single axle truck		2821	\$ -	(existing budget authority sufficient for downgrade request)	
	5 Upgrade	Upgrade request for M&O #203 1 ton pickup to 2 ton truck		2823/2976	\$ 21,000		
	6 Upgrade	Upgrade request for M&O #216 truck mounted compressor replacement		2824/2977	\$ 15,000		
	7 Upgrade	Upgrade request for M&O basket truck #306 boom length		2820	\$ -	(existing budget authority sufficient for upgrade request)	
	8 Add	Addition of Road Crew Leader pickup #1		2836/2974	\$ 45,000		
	9 Add	Addition of Road Crew Leader pickup #2		2837/2975	\$ 45,000		
	10 Add	Addition of PW-NPDES vehicle		2848/2973	\$ 42,000		
					\$ 386,000		

Capital Appropriations
2019-2020 Budget

Department	Fund	Road Proj #	Project Title	Year	Cost
Road Capital Program					
Public Works	Road Fund	919005	Samish Way/Galbraith Lane	2020	\$ 500,000
Public Works	Road Fund	920001	ADA Barrier Removal	2020	\$ 50,000
Public Works	Road Fund	915009	Lake Whatcom Blvd, Water Quality Improvements	2020	\$ 25,000
Public Works	Road Fund	916002	Horton Road, Northwest Drive to Aldrich Road	2020	\$ 10,000
Public Works	Road Fund	914001	Slater Road & Northwest Drive	2020	\$ 25,000
Public Works	Road Fund	916003	Slater Road, I5 Interchange to 0.10 M E. of Pacific H	2020	\$ 25,000
Public Works	Road Fund	918019	Smith Road & Northwest Drive	2020	\$ 25,000
Public Works	Road Fund	910002	Point Roberts Transportation Improvements	2020	\$ 150,000
Public Works	Road Fund	917002	Slater Road/Haxton Way	2020	\$ 10,000
Public Works	Road Fund	916006	East Smith Road/Everson-Goshen Road	2020	\$ 1,605,000
Public Works	Road Fund	915013	Turkington Road/Jones Creek	2020	\$ 117,000
Public Works	Road Fund	906001	Birch Bay Lynden Rd & Blaine Rd	2020	\$ 100,000
Public Works	Road Fund	916007	East Hemmi Road Flood Mitigation	2020	\$ 150,000
Public Works	Road Fund	915014	Innis Creek Road	2020	\$ 5,000
Public Works	Road Fund	919001	Ferndale Road/Levee Improvements	2020	\$ 150,000
Public Works	Road Fund	919002	Abbott Road/Levee Improvements	2020	\$ 620,000
Public Works	Road Fund	919003	Northwest Drive Overlay	2020	\$ 1,760,000
Public Works	Road Fund	918018	E Smith Rd. Hamnegan Rd. to Everson/Goshen	2020	\$ 1,500,000
Public Works	Road Fund	919018	Birch Bay Lynden Rd Enterprise to Rathbone	2020	\$ 25,000
Public Works	Road Fund	919022	Slater Rd. Pacific Hwy to Northwest Dr.	2020	\$ 500,000
Public Works	Road Fund	920002	2020 Small Area Paving	2020	\$ 250,000
Public Works	Road Fund	917004	Jackson Road/Terrell Creek Bridge No. 81	2020	\$ 270,000
Public Works	Road Fund	920003	Goshen Rd/Anderson Crk Bridge No.248	2020	\$ 170,000
Public Works	Road Fund	919006	Mosquito Lake Road/Hutchinson Creek Tributary	2020	\$ 160,000
Public Works	Road Fund	919007	North Fork Road/Kenney Creek	2020	\$ 320,000
Public Works	Road Fund	920004	Truck Rd/Deal Rd. Fish Passage	2020	\$ 250,000
Public Works	Road Fund	919008	Replacement of Whatcom Chief & Terminal Modific	2020	\$ 400,000
Public Works	Road Fund	919020	Lummi Island Terminal Preservation Project	2020	\$ 825,000
Public Works	Road Fund	919021	Gooseberry Pt. Terminal Preservation Project	2020	\$ 50,000
Public Works	Road Fund	914015	Lummi Island Breakwater Replacement	2020	\$ 125,000
Public Works	Road Fund	919009	Relocation of Gooseberry Terminal	2020	\$ 50,000
Road Fund Total					\$ 10,222,000

WHATCOM COUNTY				
Summary of the 2020 Supplemental Budget Ordinance No. 1				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Assessor	To fund 2020 wage and benefit settlements	160,822	-	160,822
Assessor	To fund high value appeal defense - professional services	60,000	-	60,000
Auditor	To fund 2020 wage and benefit settlements	27,352	-	27,352
Council	To fund 2020 wage and benefit settlements	43,732	-	43,732
Clerk	To fund 2020 wage and benefit settlements	148,827	-	148,827
District Court	To fund 2020 wage and benefit settlements	155,883	-	155,883
District Court	To fund interpreter increase	15,000	-	15,000
District Court	To fund pro tem increase	15,000	-	15,000
District Court Probation	To fund 2020 wage and benefit settlements	95,871	-	95,871
District Court Probation	To fund Probation Officer .5 to 1 FTE increase	51,407	-	51,407
District Court Probation	To fund domestic violence perpetrator program	90,000	(90,000)	-
Executive	To fund 2020 wage and benefit settlements	46,096	-	46,096
Executive	To fund Director of Administrative Services wage and benefit reallocation	(106,562)	-	(106,562)
Health	To fund 2020 wage and benefit settlements	280,113	-	280,113
Health	To fund 2020 criminal justice treatment from grant proceeds	159,090	(175,000)	(15,910)
Health	To fund NSASO dedicated marijuana revenue programs	75,852	(83,438)	(7,586)
Health	To fund DOH youth marijuana prevention programs from grant proceeds	41,380	(50,000)	(8,620)
Health	To fund severe weather shelter support	10,000	-	10,000
Health	To fund NSASO substance use block grant program increase	6,501	(6,501)	-
Health	To fund housing renovation projects for individuals with developmental disabilities	200,000	-	200,000
Health	To fund day center for homeless youth.	125,000	-	125,000
Health	To fund youth winter shelter supplies and services.	30,000	-	30,000
Hearing Examiner	To fund 2020 wage and benefit settlements	5,479	-	5,479
Juvenile	To fund 2020 wage and benefit settlements	146,099	-	146,099
Juvenile	To fund continuation of OCVA CASA grant program	87,369	(87,369)	-
Non-Departmental	To distribute 2020 General Fund wage reserve	(1,811,197)	-	(1,811,197)
Non-Departmental	To fund transfer for Jail mid-biennium requests	552,856	-	552,856
Non-Departmental	To fund transfer to Elections for mid-biennium requests	82,000	-	82,000
Parks	To fund 2020 wage and benefit settlements	75,160	-	75,160
Parks	To fund increased ER&R rate for dump truck	3,900	-	3,900
Parks	To fund senior center extra help additional hours	2,000	-	2,000
Planning and Development Services	To fund 2020 wage and benefit settlements	179,224	-	179,224
Prosecuting Attorney	To fund 2020 wage and benefit settlements	186,745	-	186,745

WHATCOM COUNTY				
Summary of the 2020 Supplemental Budget Ordinance No. 1				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
Prosecuting Attorney	To fund increase of .6 FTE Sr Deputy II position to 1 FTE	63,032	-	63,032
Public Defender	To fund 2020 wage and benefit settlements	63,786	-	63,786
Public Defender	To fund addition of 1 FTE Deputy I	96,088	-	96,088
Sheriff	To fund 2020 wage and benefit settlements	69,460	-	69,460
Sheriff	To fund Crisis Negotiation Team training	10,000	-	10,000
Sheriff	To re-appropriate funding for polygraph operator training	8,600	-	8,600
Sheriff	To fund community relations consultant contract	15,000	-	15,000
Sheriff	To fund Lexipol policy management system	33,417	(11,722)	21,695
Superior Court	To fund 2020 wage and benefit settlements	93,298	-	93,298
Treasurer	To fund 2020 wage and benefit settlements	21,925	-	21,925
Extension	To fund 2020 wage and benefit settlements	11,325	-	11,325
Extension	To fund solid waste program expansion	15,000	(15,000)	-
Total General Fund		1,741,930	(519,030)	1,222,900
Road Fund				
Public Works - Admin	To fund CosMos Model Funding - Road Fund contribution	50,000	-	50,000
Public Works - Admin	To fund Road Fund portion of Ferry Program wage supplement.	27,000	-	27,000
Public Works - Construction	To fund the 2020 Annual Road Program	10,401,396	(3,011,000)	7,390,396
Public Works - M&O	To fund additional Road Maintenance Worker FTE - #1	74,359	-	74,359
Public Works - M&O	To fund additional Road Maintenance Worker FTE - #2	74,359	-	74,359
Public Works - M&O	To re-appropriate funding for shared bucket truck - ASR2019-2967	57,500	-	57,500
Public Works - M&O	To fund transfer to ER&R for additional salt & sand bunkers.	90,000	-	90,000
Public Works - M&O	To fund upgrade request for #203 1993 GMC 3500 2wd	21,000	-	21,000
Public Works - M&O	To fund upgrade request for #216 truck mounted compressor	15,000	-	15,000
Public Works - M&O	To fund new 1/2 ton 4X4 extended cab pickup truck #1	45,000	-	45,000
Public Works - M&O	To fund new 1/2 ton 4X4 extended cab pickup truck #2	45,000	-	45,000
Public Works - M&O	To fund sign roller flatbed	30,000	-	30,000
Public Works - M&O	To fund sign cutter/printer replacement	20,000	-	20,000
Public Works - NPDES	To fund small pickup or SUV	42,000	-	42,000
Public Works - NPDES	To fund ER&R for small pickup or SUV	3,000	-	3,000
Total Road Fund		10,995,614	(3,011,000)	7,984,614

WHATCOM COUNTY				
Summary of the 2020 Supplemental Budget Ordinance No. 1				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
Election Reserve Fund	To fund mid-year supplemental	207,326	(207,326)	-
Veteran's Relief Fund	To fund 2020 wage and benefit settlements	3,906	-	3,906
Jail Fund				
Jail	To fund additional contract beds	150,000	-	150,000
Jail	To fund Black Rock (Wave) differential	9,000	-	9,000
Jail	To fund additional health care services	20,000	-	20,000
Jail	To fund MAT program	25,000	-	25,000
Jail	To fund additional hospital costs	85,000	-	85,000
Jail	To fund additional Medic One costs	15,000	-	15,000
Jail	To fund NWRC contract increase	63,006	-	63,006
Jail	To fund additional psychiatric medications	150,000	-	150,000
Jail	To fund ARNP hours increase	10,000	-	10,000
Jail	To fund emergency room doctors increase	5,000	-	5,000
Jail	To fund Lexipol policy management system	29,191	(8,341)	20,850
Jail	To record transfer in from General Fund	-	(552,856)	(552,856)
Total Jail Fund		561,197	(561,197)	-
Homeless Housing Fund				
Health	To fund 2020 wage and benefit settlements	3,054	-	3,054
Health	To decrease housing support services revenues	(390,000)	390,000	-
Total Homeless Housing Fund		(386,946)	390,000	3,054
Stormwater Fund	To fund Lake Whatcom on-site septic system impact assessment	40,000	(40,000)	-
Behavioral Health Programs Fund				
Health	To fund GRACE services from City of Bellingham funding	140,000	(140,000)	-
Health	To fund GRACE services from Peace Health funding	50,000	(50,000)	-
Health	To fund CDE Medical Outreach vehicle purchase	48,000	-	48,000
Health	To fund additional behavioral health services	1,317,047	(500,000)	817,047
Health	To fund GRACE services from North Sound ACH funding	20,000	(20,000)	-
Superior Court	To fund Drug Court 2020 wage and benefit settlements	3,340	-	3,340
Total Behavioral Health Programs Fund		1,578,387	(710,000)	868,387
Swift Creek Sediment Management	To record 2020 budget	665,000	(665,000)	-

WHATCOM COUNTY				
Summary of the 2020 Supplemental Budget Ordinance No. 1				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
Solid Waste Fund				
Health	To fund 2020 wage and benefit settlements	25,309	-	25,309
Health	To fund Disposal of Toxics facility maintenance	25,000	-	25,000
Health	To fund solid waste comprehensive plan update	133,445	-	133,445
Health	To fund Pt Roberts solid waste collection services	475,000	(475,000)	-
Health	To fund waste reduction and recycling program expansion	126,775	-	126,775
Health	To fund EnviroStars program annual dues	5,950	-	5,950
Total Solid Waste Fund		791,479	(475,000)	316,479
WC Convention Center Fund (Lodging Tax Fund)				
	To fund wayfinding project	565,775	-	565,775
Community Development Fund				
	To fund on-site septic system rebate program expansion	6,000	-	6,000
Emergency Management Fund				
	To fund 2020 wage and benefit settlements	10,693	-	10,693
Real Estate Excise Tax II Fund				
	To fund transfer in support of Lake Whatcom Park projects	452,025	-	452,025
Real Estate Excise Tax I Fund				
Facilities	To fund carpet for the Public Defender building	65,000	-	65,000
Facilities	To fund repaint of Public Defender building	50,000	-	50,000
Total Real Estate Excise Tax I Fund		115,000	-	115,000
Public Utilities Improvement (EDI) Fund				
Non-Departmental	To increase funding for Tri-Funder Agreement for economic development	113,824	-	113,824
Non-Departmental	To fund Housing Affordable impact fee loan program	500,000	-	500,000
Total Public Utilities Improvement (EDI) Fund		613,824	-	613,824
Ferry Fund				
	To fund 2020 Ferry wage supplement	60,000	(27,000)	33,000
Equipment Rental & Revolving Fund				
Public Works - Equipment Services	To fund additional bunkers for salt and sand storage	90,000	(90,000)	-
Public Works - Equipment Services	To re-appropriate funding for Facilities/M&O shared bucket truck	115,000	(115,000)	-
Public Works - Equipment Services	To fund addition of CDE Medical Outreach vehicle	48,000	(48,000)	-
Public Works - Equipment Services	To fund addition of NPDES vehicle	42,000	(42,000)	-
Public Works - Equipment Services	To fund addition of road crew leader pickup #1	45,000	(45,000)	-
Public Works - Equipment Services	To fund addition of road crew leader pickup #2	45,000	(45,000)	-
Public Works - Equipment Services	To fund upgrade of vehicle #203 replacement	21,000	(21,000)	-
Public Works - Equipment Services	To fund upgrade of #216 truck mounted compressor replacement	15,000	(15,000)	-
Public Works - Equipment Services	To record revenue for shop rate increase - intrafund #1	-	(250,000)	(250,000)
Public Works - Equipment Services	To fund shop rate increase - intrafund #2	250,000	-	250,000
Public Works - Equipment Services	To fund upgrade of Parks vehicle #887	55,000	-	55,000
Total Equipment Rental & Revolving Fund		726,000	(671,000)	55,000

WHATCOM COUNTY				
Summary of the 2020 Supplemental Budget Ordinance No. 1				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
Administrative Services Fund				
AS - Administration	To fund Director of Administrative Services wage & benefit re-allocation	106,562	-	106,562
AS - Facilities	To fund snow and ice removal equipment	28,000	-	28,000
AS - Facilities	To fund 3 new "used"/surplus vehicles from ER&R Fleet	18,000	-	18,000
AS - Facilities	To fund ongoing costs for fleet vehicles	3,920	-	3,920
AS - Facilities	To fund Facilities portion of shared bucket truck	57,500	-	57,500
AS - Human Resources/Tort	To fund increase in general liability insurance premiums	200,000	-	200,000
AS- Human Resources	To fund additional professional negotiator services	25,000	-	25,000
AS - Information Technology	To fund Microsoft E-mail Advanced Threat Protection service	20,000	-	20,000
Total Administrative Services Fund		458,982	-	458,982
Affordable & Supportive Housing Fund	To record new housing fund revenue	-	(800,000)	(800,000)
Total Supplemental		19,206,192	(7,296,553)	11,909,639