



Whatcom County

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

Agenda Bill Master Report

File Number: AB2020-076

| | | | | | |
|----------------------|---|--------------------|---------------------------|----------------------|--------------|
| File ID: | AB2020-076 | Version: | 1 | Status: | Adopted |
| File Created: | 01/29/2020 | Entered by: | MCaldwel@co.whatcom.wa.us | | |
| Department: | Finance Division | File Type: | Ordinance | | |
| Assigned to: | Council Finance and Administrative Services Committee | | | Final Action: | 02/25/2020 |
| Agenda Date: | 02/25/2020 | | | Enactment #: | ORD 2020-006 |

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2020 Whatcom County Budget, request no. 5, in the amount of \$792,558

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #5 requests funding from the General Fund:

1. To appropriate \$30,000 in Parks to fund main office power pole replacement.
2. To appropriate \$314,600 in Planning & Development to fund Buildable Lands Program from grant proceeds.
3. To appropriate \$13,391 in Sheriff to fund ballistic vests from grant proceeds.

From the Lake Whatcom Stormwater Utility Fund:

4. To appropriate \$359,567 to fund the 2020 Lake Whatcom Stormwater Utility budget.

From the Solid Waste Fund:

5. To re-appropriate \$75,000 to fund the Point Roberts Transfer Station office trailer.

HISTORY OF LEGISLATIVE FILE

| Date: | Acting Body: | Action: | Sent To: |
|--------------|---------------------|----------------|---|
| 02/11/2020 | Council | INTRODUCED | Council Finance and Administrative Services Committee |
| | | Aye: 7 | Browne, Buchanan, Byrd, Donovan, Frazey, Elenbaas, and Kershner |
| | | Nay: 0 | |
| | | Absent: 0 | |

Agenda Bill Master Report Continued (AB2020-076)

02/25/2020 Council Finance and Administrative Services Committee RECOMMENDED FOR ADOPTION

Aye: 2 Browne, and Kershner

Nay: 1 Byrd

Absent: 0

02/25/2020 Council ADOPTED

Aye: 4 Browne, Buchanan, Donovan, and Frazey

Nay: 3 Byrd, Elenbaas, and Kershner

Absent: 0

Attachments: Proposed Ordinance, Budget Supplemental Request, Notice of Action Proposed for 2.25.2020

PROPOSED BY: Executive
INTRODUCTION DATE: 2/11/20

ORDINANCE NO. 2020-006
AMENDMENT NO. 5 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 | | | |
| Parks | 30,000 | - | 30,000 |
| Planning & Development Services | 314,600 | (395,100) | (80,500) |
| Sheriff | 13,391 | (13,391) | - |
| Total General Fund | 357,991 | (408,491) | (50,500) |
| Lake Whatcom Stormwater Utility Fund Stormwater | 359,567 | (359,567) | - |
| Solid Waste Fund - Health | 75,000 | - | 75,000 |
| Total Supplemental | 792,558 | (768,058) | 24,500 |

ADOPTED this 25th day of February, 2020.

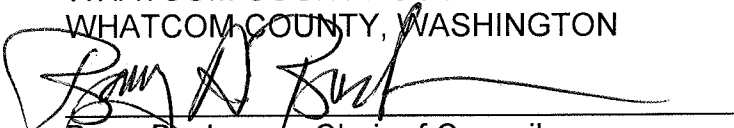
ATTEST:


Dana Brown-Davis, Council Clerk

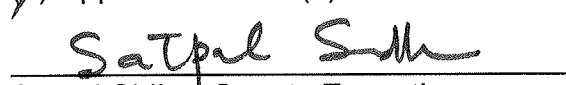
APPROVED AS TO FORM:


Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Barry Buchanan, Chair of Council

Approved () Denied


Satpal Sidhu, County Executive

Date: 2/27/2020

| WHATCOM COUNTY | | | | |
|--|--|---|-------------------------------------|--|
| Summary of the 2020 Supplemental Budget Ordinance No. 5 | | | | |
| Department/Fund | Description | Increased (Decreased) Expenditure | (Increased) Decreased Revenue | Net Effect to Fund Balance (Increase) Decrease |
| General Fund | | | | |
| Parks | To fund main office power pole replacement | 30,000 | - | 30,000 |
| Planning & Development Services | To fund Buildable Lands program from grant proceeds. | 314,600 | (395,100) | (80,500) |
| Sheriff | To fund ballistic vests from grant proceeds. | 13,391 | (13,391) | - |
| Total General Fund | | 357,991 | (408,491) | (50,500) |
| Lake Whatcom Stormwater Utility Fund Stormwater | To fund Lake Whatcom Stormwater Utility 2020 Budget. | 359,567 | (359,567) | - |
| Solid Waste Fund - Health | To re-appropriate funding for Point Roberts transfer station trailer | 75,000 | - | 75,000 |
| Total Supplemental | | 792,558 | (768,058) | 24,500 |