



# Whatcom County

COUNTY COURTHOUSE  
311 Grand Avenue, Ste #105  
Bellingham, WA 98225-4038  
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## Agenda Bill Master Report

File Number: AB2022-013

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<b>File ID:</b>	AB2022-013	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	12/29/2021	<b>Entered by:</b>	MCaldwel@co.whatcom.wa.us		
<b>Department:</b>	Finance Division	<b>File Type:</b>	Ordinance		
<b>Assigned to:</b>	Council Finance and Administrative Services Committee			<b>Final Action:</b>	01/25/2022
<b>Agenda Date:</b>	01/25/2022			<b>Enactment #:</b>	ORD 2022-004

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

**TITLE FOR AGENDA ITEM:**

Ordinance amending the 2022 Whatcom County Budget, request no. 4, in the amount of \$1,619,951

**SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:**

Supplemental #4 requests funding from the General Fund:

1. To appropriate \$612,000 in Health to fund COVID mass vaccination sites from FEMA grant proceeds.
2. To appropriate \$317,539 in Health to fund DOH COVID vaccination/immunization program, and add 1 FTE Program Specialist, from grant proceeds.

From the Behavioral Health Programs Fund:

3. To appropriate \$172,412 in Health to fund a Response System Manager FTE for the GRACE & LEAD Programs.

From the Lake Whatcom Stormwater Utility Fund:

4. To appropriate \$268,000 to fund transfer in support of the Geneva Bioretention Pilot Project.

From the Real Estate Excise Tax II Fund:

5. To appropriate \$250,000 to fund transfer in support of the Geneva Bioretention Pilot Project.

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### HISTORY OF LEGISLATIVE FILE

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Date:	Acting Body:	Action:	Sent To:
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01/11/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7	Elenbaas, Frazey, Galloway, Kershner, Buchanan, Byrd, and Donovan
		Nay: 0	
		Absent: 0	
01/25/2022	Council Finance and Administrative Services Committee	FORWARDED TO COUNCIL WITH RECOMMENDED MOTION(S)	
		Aye: 2	Byrd, and Kershner
		Nay: 1	Frazey
		Absent: 0	
01/25/2022	Council	ADOPTED	
		Aye: 4	Buchanan, Donovan, Frazey, and Galloway
		Nay: 2	Byrd, and Elenbaas
		Absent: 0	
		Abstain: 1	Kershner

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**Attachments:** Proposed Ordinance, Summary, Requests

WHATCOM COUNTY				
Summary of the 2022 Supplemental Budget Ordinance No. 4				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
<b>General Fund</b>				
Health	To fund COVID mass vaccination sites from FEMA grant proceeds	612,000	(762,000)	(150,000)
Health	To fund DOH COVID vaccination/immunization program from grant proceeds	<u>317,539</u>	<u>(399,084)</u>	<u>(81,545)</u>
<b>Total General Fund</b>		<b>929,539</b>	<b>(1,161,084)</b>	<b>(231,545)</b>
<b>Behavioral Health Programs Fund</b>	To fund Response System Manager for GRACE/LEAD Programs	172,412	-	172,412
<b>Lake Whatcom Stormwater Utility Fund</b>	To fund transfer in support of Geneva Bioretention Pilot Project	268,000	-	268,000
<b>Real Estate Excise Tax II Fund</b>	To fund transfer in support of Geneva Bioretention Pilot Project	<u>250,000</u>	<u>-</u>	<u>250,000</u>
<b>Total Supplemental</b>		<b><u>1,619,951</u></b>	<b><u>(1,161,084)</u></b>	<b><u>458,867</u></b>

**ORDINANCE NO. 2022-004**  
**AMENDMENT NO. 4 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			
Health	929,539	(1,161,084)	(231,545)
<b>Total General Fund</b>	<b>929,539</b>	<b>(1,161,084)</b>	<b>(231,545)</b>
Behavioral Health Programs Fund	172,412	-	172,412
Lake Whatcom Stormwater Utility Fund	268,000	-	268,000
Real Estate Excise Tax II Fund	250,000	-	250,000
<b>Total Supplemental</b>	<b>1,619,951</b>	<b>(1,161,084)</b>	<b>458,867</b>

**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 1 FTE Response System Manager in Health
- Add 1 FTE Program Specialist in Health

**ADOPTED** this 25th day of January, 2022.

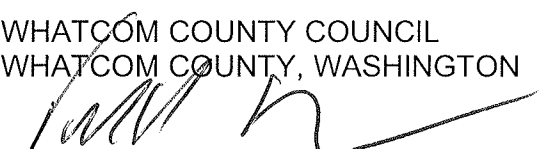
ATTEST:

  
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

  
Todd Donovan, Chair of Council

Approved      ( ) Denied

  
Satpal Sidhu, County Executive

Date: 1/27/22