



Whatcom County

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

Agenda Bill Master Report

File Number: **AB2022-435**

File ID:	AB2022-435	Version:	1	Status:	Adopted
File Created:	07/27/2022	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	09/13/2022
Agenda Date:	09/13/2022			Enactment #:	ORD 2022-059

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

TITLE FOR AGENDA ITEM:

Ordinance amending the 2022 Whatcom County Budget, request no. 12, in the amount of \$4,068,703

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #12 requests funding from the General Fund:

1. To appropriate \$1,800,173 in all General Fund departments to fund 2022 wage settlements.
2. To appropriate \$126,251 in Non Departmental to fund What-Comm E911 equipment from grant proceeds.
3. To appropriate \$42,980 in Non Departmental to fund transfer to the Emergency Management Fund to fund new program specialist position.
4. To appropriate \$7,000 in Sheriff to fund cold case DNA lab analysis.
5. To appropriate \$31,827 in Sheriff to fund FY18 Operation Stonegarden program from grant proceeds.
6. To appropriate \$14,003 in Sheriff to fund ballistic vests from grant proceeds.
7. To appropriate \$49,566 in WSU Extension to fund lease expenses for new office space.

From the Road Fund:

8. To appropriate \$460,573 to fund 2022 wage settlements.

From the Election Reserve Fund:

9. To appropriate \$17,371 to fund 2022 wage settlements.

From the Whatcom County Jail Fund:

10. To appropriate \$453,478 to fund 2022 wage settlements.

From the Stormwater Fund:

11. To appropriate \$18,135 to fund 2022 wage settlements.
From the Behavioral Health Programs Fund:
12. To appropriate \$16,469 to fund 2022 wage settlements for Drug Court and Family Treatment Court.
From the Countywide Emergency Medical Services Fund:
13. To appropriate \$17,302 to fund 2022 wage settlements.
From the American Rescue Plan Act Fund:
14. To appropriate \$500,000 to fund food bank assistance for food purchases.
From the Auditor's O&M Fund:
15. To appropriate \$90,000 to fund lifecycle replacement of Auditor recording servers.
From the Emergency Management Fund:
16. To appropriate \$19,142 to fund 2022 wage settlements.
17. To appropriate \$42,980 to fund new program specialist position from General Fund transfer.
From the Conservation Futures Fund:
18. To appropriate \$2,796 to fund 2022 wage settlements for conservation easement program.
From the Ferry Fund:
19. To appropriate \$13,949 to fund 2022 wage settlements.
From the Equipment Rental & Revolving Fund:
20. To appropriate \$53,008 to fund 2022 wage settlements.
From the Administrative Services Fund:
21. To appropriate \$291,700 to fund 2022 wage settlements.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
08/09/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7	Elenbaas, Frazey, Galloway, Kershner, Buchanan, Byrd, and Donovan
		Nay: 0	
		Absent: 0	
09/13/2022	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3	Byrd, Frazey, and Kershner
		Nay: 0	
		Absent: 0	
09/13/2022	Council	ADOPTED	
		Aye: 7	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner
		Nay: 0	
		Absent: 0	

Attachments: Proposed Ordinance, Supplemental Summary, Supplemental Requests

PROPOSED BY: Executive
INTRODUCTION DATE: 08/09/2022

ORDINANCE NO. 2022-059
AMENDMENT NO. 12 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,

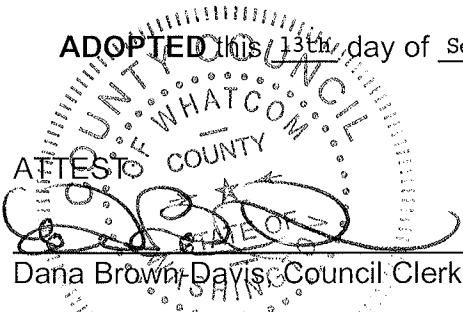
NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 2021-2022 Whatcom County Budget Ordinance #2020-068 is hereby amended by adding the following additional amounts to the 2022 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund			
Assessor	104,158	-	104,158
Auditor	34,140	-	34,140
Council	29,189	-	29,189
County Clerk	74,698	(2,697)	72,001
District Court	58,900	(5,216)	53,684
District Court Probation	62,294	-	62,294
Executive	21,322	-	21,322
Health Department	381,010	-	381,010
Juvenile	145,459	-	145,459
Non Departmental	169,231	(126,251)	42,980
Parks	97,804	-	97,804
Planning & Development	188,150	-	188,150
Prosecuting Attorney	212,035	(13,780)	198,255
Public Defender	178,147	(33,400)	144,747
Sheriff	171,994	(45,830)	126,164
Superior Court	50,725	(3,414)	47,311
Treasurer	36,147	-	36,147
WSU Extention	56,397	-	56,397
Total General Fund	2,071,800	(230,588)	1,841,212
Road Fund	460,573	-	460,573
Election Reserve Fund	17,371	-	17,371
Whatcom County Jail Fund	453,478	-	453,478
Stormwater Fund	18,135	-	18,135
Behavioral Health Program Fund	16,469	-	16,469
Countywide Emergency Medical Services	17,302	-	17,302
American Rescue Plan Act Fund	500,000	-	500,000
Auditor's O&M Fund	90,000	-	90,000
Emergency Management Fund	62,122	(42,980)	19,142
Conservation Futures Fund	2,796	-	2,796
Ferry Fund	13,949	-	13,949
Equipment Rental & Revolving Fund	53,008	-	53,008
Administrative Services Fund	291,700	-	291,700
Total Supplemental	4,068,703	(273,568)	3,795,135

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 one Program Specialist in Sheriff – Emergency Management


ADOPTED this 13th day of September, 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: 9.22.22

WHATCOM COUNTY				
Summary of the 2022 Supplemental Budget Ordinance No. 12				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Assessor	To fund 2022 Wage Settlements.	104,158	-	104,158
Auditor	To fund 2022 Wage Settlements.	34,140	-	34,140
Council	To fund 2022 Wage Settlements.	29,189	-	29,189
County Clerk	To fund 2022 Wage Settlements.	74,698	(2,697)	72,001
District Court	To fund 2022 Wage Settlements.	58,900	(5,216)	53,684
District Court Probation	To fund 2022 Wage Settlements.	62,294	-	62,294
Executive	To fund 2022 Wage Settlements.	21,322	-	21,322
Health Department	To fund 2022 Wage Settlements.	381,010	-	381,010
Juvenile	To fund 2022 Wage Settlements.	145,459	-	145,459
Non Departmental	To fund What-Comm E911 equipment from grant proceeds	126,251	(126,251)	-
Non Departmental	To fund transfer for new program specialist position in Emergency Management	42,980	-	42,980
Parks	To fund 2022 Wage Settlements.	97,804	-	97,804
Planning & Development	To fund 2022 Wage Settlements.	188,150	-	188,150
Prosecuting Attorney	To fund 2022 Wage Settlements.	212,035	(13,780)	198,255
Public Defender	To fund 2022 Wage Settlements.	178,147	(33,400)	144,747
Sheriff	To fund 2022 Wage Settlements.	119,164	-	119,164
Sheriff	To fund cold case DNA lab analysis.	7,000	-	7,000
Sheriff	To fund FY18 Operation Stonegarden program from grant proceeds.	31,827	(31,827)	-
Sheriff	To fund ballistic vests from grant proceeds.	14,003	(14,003)	-
Superior Court	To fund 2022 Wage Settlements.	50,725	(3,414)	47,311
Treasurer	To fund 2022 Wage Settlements.	36,147	-	36,147
WSU Extention	To fund 2022 Wage Settlements.	6,831	-	6,831
WSU Extention	To fund lease expenses for new office space.	49,566	-	49,566
Total General Fund		2,071,800	(230,588)	1,841,212
Road Fund	To fund 2022 Wage Settlements.	460,573	-	460,573
Election Reserve Fund	To fund 2022 Wage Settlements.	17,371	-	17,371
Whatcom County Jail Fund	To fund 2022 Wage Settlements.	453,478	-	453,478
Stormwater Fund	To fund 2022 Wage Settlements.	18,135	-	18,135
Behavioral Health Program Fund	To fund 2022 Wage Settlements for Drug Court and Family Treatment Court.	16,469	-	16,469
Countywide Emergency Medical Services	To fund 2022 Wage Settlements.	17,302	-	17,302
American Rescue Plan Act Fund	To fund food bank assistance for food purchases.	500,000	-	500,000
Auditor's O&M Fund	To fund lifecycle replacement of Auditor recording servers.	90,000	-	90,000
Emergency Management Fund				
Sheriff	To fund 2022 Wage Settlements.	19,142	-	19,142
Sheriff	To fund new program specialist position from general fund transfer.	42,980	(42,980)	-
Total Emergency Management Fund		62,122	(42,980)	19,142
Conservation Futures Fund	To fund 2022 Wage Settlements.	2,796	-	2,796
Ferry Fund	To fund 2022 Wage Settlements.	13,949	-	13,949
Equipment Rental & Revolving Fund	To fund 2022 Wage Settlements.	53,008	-	53,008
Administrative Services Fund				
Administration	To fund 2022 Wage Settlements.	9,971	-	9,971
Facilities	To fund 2022 Wage Settlements.	88,057	-	88,057
Finance	To fund 2022 Wage Settlements.	52,826	-	52,826
Human Resources	To fund 2022 Wage Settlements.	34,615	-	34,615
Information Technology	To fund 2022 Wage Settlements.	106,231	-	106,231
Total Administrative Services Fund		291,700	-	291,700
Total Supplemental		4,068,703	(273,568)	3,795,135