



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2019-160

File ID:	AB2019-160	Version:	1	Status:	Adopted as Amended
File Created:	02/13/2019	Entered by:	mcaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
First Assigned to:	Council Finance and Administrative Services Committee				
Agenda Date:	03/26/2019	Next Mtg. Date:	03/26/2019	Hearing Date:	

TITLE FOR AGENDA ITEM:

Ordinance amending the 2019 Whatcom County Budget, request no. 4, in the amount of \$2,260,652

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #4 requests funding from the General Fund:

1. To appropriate \$114,985 in Health to fund four grant programs for Project Now, a perinatal program, a Group Health Momentum Grant Phase II, and a Department of Health microgrant.
2. To appropriate \$14,740 in Sheriff to fund two grant programs for traffic safety and Drug Task Force overtime.

From the Road Fund:

3. To appropriate \$450,000 to increase funding for ferry terminal painting and structural steel repair project.

From the Behavioral Health Program Fund:

4. To appropriate \$249,927 to fund GRACE program from State and Medicaid funding.

From the Solid Waste Fund:

5. To appropriate \$85,000 to fund solid waste facilities improvements.
6. To appropriate \$475,000 to fund Point Roberts solid waste collection from fee revenues.

From the Convention Center (Lodging Tax) Fund:

7. To appropriate \$35,000 to fund increased tourism projects in 2019.

From Real Estate Excise Tax I Fund:

8. To appropriate \$836,000 in Parks to fund Plantation Indoor Range HVAC and roof replacement project (REMOVED BY COUNCIL ON 3/26/2019)

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
03/12/2019	Council	INTRODUCED	Council Finance and Administrative Services Committee
03/26/2019	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION WITH PROPOSED AMENDMENT	
03/26/2019	Council	ADOPTED AS AMENDED	

Attachments: Ord amend 2019 Budget, #4, Notice of intro 3.26.pdf

Final Action: 03/26/2019
Enactment Date: 03/26/2019
Enactment #: ORD 2019-026

PROPOSED BY: Executive
INTRODUCTION DATE: 3/12/19

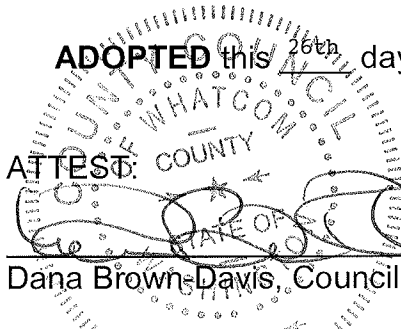

ORDINANCE NO. 2019-026
AMENDMENT NO. 4 OF THE 2019 BUDGET

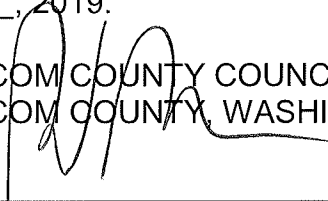
WHEREAS, the 2019-2020 budget was adopted November 20, 2018; and,
WHEREAS, changing circumstances require modifications to the approved 2019-2020 budget; and,
WHEREAS, the modifications to the budget have been assembled here for deliberation by the Whatcom County Council,
NOW, THEREFORE, BE IT ORDAINED 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 2019 budget included therein:

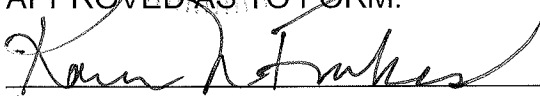
Fund	Expenditures	Revenues	Net Effect
General Fund			
Health	114,985	(121,505)	(6,520)
Sheriff	14,740	(14,740)	-
Total General Fund	129,725	(136,245)	(6,520)
Road Fund	450,000	-	450,000
Behavioral Health Program Fund	249,927	(249,927)	-
Solid Waste Fund	560,000	(475,000)	85,000
Convention Center (Lodging Tax) Fund	35,000	-	35,000
Total Supplemental	1,424,652	(861,172)	563,480

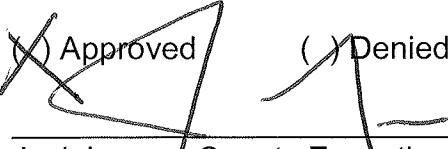
In addition, Exhibit B – Capital Appropriations in the 2019-2020 Budget Ordinance should be amended to add the capital appropriations listed in Attachment #1.

ADOPTED this 26th day of March, 2019.

ATTEST: 

Dana Brown-Davis, Council Clerk


Rud Browne, Chair of Council

APPROVED AS TO FORM:

Civil Deputy Prosecutor

Approved Denied

Jack Louws, County Executive
Date: 4.1.19

WHATCOM COUNTY				
Summary of the 2019 Supplemental Budget Ordinance No. 4				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Health	To fund Project Now program from donation proceeds.	26,318	(26,318)	-
Health	To fund perinatal program from grant proceeds.	9,091	(10,000)	(909)
Health	To fund Group Health Momentum Grant Phase II program.	27,807	(33,418)	(5,611)
Health	To fund Department of Health microgrant program.	51,769	(51,769)	-
Sheriff	To fund traffic safety equipment from grant proceeds.	12,240	(12,240)	-
Sheriff	To fund Organized Crime Drug Enforcement Task Force activities from U.S. Department of Justice funding.	2,500	(2,500)	-
Total General Fund		129,725	(136,245)	(6,520)
Road Fund	To increase funding for ferry terminal painting and structural steel repair project.	450,000	-	450,000
Behavioral Health Program Fund	To fund GRACE program from State and Medicaid funding.	249,927	(249,927)	-
Solid Waste Fund				
Health	To fund solid waste facilities improvements.	85,000	-	85,000
Health	To fund Pt Roberts solid waste collection from fee revenues.	475,000	(475,000)	-
Total Solid Waste Fund		560,000	(475,000)	85,000
Convention Center (Lodging Tax) Fund	To fund increased tourism projects in 2019.	35,000	-	35,000
Total Supplemental		1,424,652	(861,172)	563,480

ATTACHMENT #1

**Exhibit B
Capital Appropriations
2019-2020 Budget**

Department	Fund	Suppl Req #	Capital Description	Budget Year	Cost
			Road Capital Projects		
Public Works	Road	2702	Ferry Terminal Painting and Structural Repair (CRP 917015) Increase	2019	\$ 450,000
			Facilities Improvements		
Health	Solid Waste	2706	Solid Waste Facilities Improvements - Pt Roberts	2019	\$ 75,000