



Legislation Text

File #: AB2019-565, **Version:** 1

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

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;