



Legislation Text

File #: AB2024-116, **Version:** 1

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TITLE FOR AGENDA ITEM:

Ordinance amending the 2024 Whatcom County Budget, request no. 4, in the amount of \$3,247,623

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #4 requests funding from the General Fund:

1. To appropriate \$80,280 in County Clerk to fund Legal Assistant I.
2. To appropriate \$192,344 in District Court to fund Therapeutic Court State funded expenses from grant proceeds.
3. To appropriate \$185,314 in Planning and Development Services to fund 2025 Comp Plan Update - Climate Planning from grant proceeds.
4. To appropriate \$100,000 in Parks to fund Canyon Lake Road Access Easement.
5. To appropriate \$94,500 in Health to fund Public Health Infrastructure Grant from grant proceeds.
6. To appropriate \$28,519 in Sheriff to fund DEA SLOT Overtime from grant proceeds.
7. To appropriate \$16,942 in Sheriff to fund US ICE SLOT Overtime from grant proceeds.
8. To appropriate \$5,000 in Sheriff to fund 2024 OCDEF DE A RL-23-005 from grant proceeds.
9. To appropriate \$44,000 in Non Departmental to fund transfer for Enterprise GIS SW and Data Upgrade.

From the Road Fund:

10. To appropriate \$20,250 to fund companion to supplemental #4534.
11. To appropriate \$21,600 to fund road companion to Enterprise GIS Upgrade #4563.

From the Stormwater Fund:

12. To decrease appropriation of \$75,000 in Stormwater for HIP budget elimination.

From the Behavioral Health Fund:

13. To appropriate \$1,000,000 to fund 23-Hour Crisis Center companion #4555.

From the Parks Special Revenue Fund:

14. To appropriate \$100,000 to fund Canyon Lake Road Access companion #4541.

From the Lake Whatcom Stormwater Utility Fund:

15. To appropriate \$15,000 to fund LWSU companion to Eagleridge Stormwater #4567.

From the Emergency Management Fund:

16. To appropriate \$60,174 to fund Incident Management Team.
17. To appropriate \$111,000 to fund Swift Water Rescue.

From the Real Estate Excise Tax II Fund:

18. To appropriate \$3,000 in Parks to fund Hovander Barn Paintworks.
19. To appropriate \$6,500 in Parks to fund Silver Lake Lodge Roof Replacement.

- 20. To appropriate \$19,700 in Parks to fund Lighthouse Marine Park Roof and Siding Replacement.
- 21. To appropriate \$8,800 in Parks to fund Stimpson Trailhead Parking improvements.
- 22. To appropriate \$310,000 in Public Works to fund REET II companion to Eagleridge Stormwater #4567.

From the Real Estate Excise Tax Fund:

- 23. To appropriate \$20,000 in Facilities to fund Assessor Office remodel.
- 24. To appropriate \$20,000 in Facilities to fund First Floor improvements to Central Plaza.
- 25. To appropriate \$70,000 in Facilities to fund Prosecuting Attorney Tenant Improvements.
- 26. To appropriate \$115,000 in Facilities to fund Courthouse Security Improvements round two.
- 27. To appropriate \$35,000 in Information Technology to fund Courtroom AV additions for Superior Court room #4C.
- 28. To appropriate \$172,200 in Parks to fund Parks HQ Annex HVAC.

From the Ferry Fund:

- 29. To appropriate \$45,000 to fund Whatcom Chief ferry insurance premium increase.

From the Equipment and Revolving Fund:

- 30. To appropriate \$300,000 to fund ERR Budget carryforward - Sheriff Patrol Vehicles.
- 31. To decrease appropriation of \$124,000 for ERR Exhibit B 2024 deletions.

From the Administrative Services Fund:

- 32. To appropriate \$125,000 in Facilities to fund generator for Williamson Way.
- 33. To appropriate \$41,500 in Information Technology to reappropriate Council Chambers AV for hybrid meetings.
- 34. To appropriate \$80,000 in Information Technology to reappropriate Enterprise GIS SW and Data upgrade.