



## Legislation Details (With Text)

<b>File #:</b>	AB2019-565	<b>Version:</b>	1
<b>Type:</b>	Ordinance	<b>Status:</b>	Adopted
<b>File created:</b>	10/23/2019	<b>In control:</b>	Council
<b>On agenda:</b>	12/3/2019	<b>Final action:</b>	12/3/2019
<b>Enactment date:</b>	12/3/2019	<b>Enactment #:</b>	ORD 2019-088
<b>Title:</b>	Ordinance amending the 2020 Whatcom County Budget, Request No. 1, in the amount of \$19,206,192		
<b>Indexes:</b>	Administration and Personnel, Budget / Finance / Revenue, Criminal Justice, Equipment Purchase, Jail, Revenue & Finance, Roads & Bridges, Waste Management		
<b>Attachments:</b>	1. Agenda Bill Master Report, 2. Adopted Ordinance 2019-088, 3. Ordinance for 12.3.2019 Packet, 4. Original Proposed Ordinance, 5. Budget Requests, 6. Notice of Hearing for 11.19.2019, 7. Additional Info for 11.19.19 - Amendments, 8. Amendments Approved 11.19.19, 9. Notice of Action Taken on 12.3.2019, 10. Replaced follow-ups approval of changes at SCOTW 11.19.19, 11. Summary as revised 11.19.2019		

Date	Ver.	Action By	Action	Result
12/3/2019	1	Council	ADOPTED	Pass
11/19/2019	1	Council	HELD IN COUNCIL	Pass
11/6/2019	1	Council	INTRODUCED FOR PUBLIC HEARING	Pass

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### **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;