



Legislation Details (With Text)

File #: AB2023-185 **Version:** 1

Type: Ordinance **Status:** Adopted

File created: 2/28/2023 **In control:** Council Finance and Administrative Services Committee

On agenda: 3/21/2023 **Final action:** 3/21/2023

Enactment date: 3/21/2023 **Enactment #:** ORD 2023-014

Title: Ordinance amending the 2023 Whatcom County Budget, request no. 4, in the amount of \$7,015,999

Indexes: Budget / Finance / Revenue, Capital Facilities, Criminal Justice, Economic Development, Emergency Management, Equipment Purchase, Grant, Health and Safety, Housing, Parks & Recreation, Point Roberts, Public Safety, Repairs & Maintenance, Sheriff, Social Services, Stormwater

Attachments: 1. Agenda Bill Master Report, 2. Adopted Ordinance 2023-014, 3. Proposed Ordinance, 4. Proposed Ordinance - Detail Listing, 5. Budget Supplemental Requests, 6. Notice of Action Proposed on 3.7.2023, 7. Notice of Action Taken on 3.21.2023

| Date | Ver. | Action By | Action | Result |
|-----------|------|---|--------------------------|--------|
| 3/21/2023 | 1 | Council Finance and Administrative Services Committee | RECOMMENDED FOR ADOPTION | Pass |
| 3/21/2023 | 1 | Council | ADOPTED | Pass |
| 3/7/2023 | 1 | Council | INTRODUCED | Pass |

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TITLE FOR AGENDA ITEM:

Ordinance amending the 2023 Whatcom County Budget, request no. 4, in the amount of \$7,015,999

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Supplemental #4 requests funding from the General Fund:

1. To appropriate \$20,000 in Assessor to fund document recording charges from fees collected from property owners.
2. To record \$13,473 operating transfer revenues in Health.
3. To appropriate \$12,600 in Sheriff to fund traffic safety equipment from grant proceeds.
4. To appropriate \$20,000 in Sheriff to fund Drug Task Force overtime from grant proceeds.
5. To appropriate \$36,188 in Sheriff to fund training from legislative funds for Use of Force and Duty to Intervene classes.

From the Road Fund:

6. To appropriate \$10,100 in Public Works to fund increase in Total Station capital equipment costs (also amends Exhibit B Capital Appropriations).

From the Homeless Housing Fund:

7. To appropriate \$17,807 in Health to partially fund Housing Specialist position.
8. To appropriate \$1,804,148 in Health to fund State Consolidated Housing Grant Program amendment from grant proceeds.

9. To appropriate \$172,111 in Health to fund Shelter Grant Program amendment from grant proceeds.

From the Behavioral Health Program Fund:

10. To record \$26,000 of additional NW HIDTA grant revenues in Superior Court - Drug Court Program.

From the Lake Whatcom Storm Water Utility Fund:

11. To appropriate \$420,000 to fund transfer to Academy Road Project Based Budget Fund in support of project budget amendment #3.

From the Affordable Housing, Behavioral Health Facility Fund:

12. To appropriate \$75,493 in Health to partially fund new Housing Specialist position.

13. To record \$71,227 labor pool entry in Health for new Housing Specialist position (also amends Exhibit C Position Control Changes).

From the Emergency Management Fund:

14. To appropriate \$35,750 to fund Cellebrite software purchase from grant proceeds.

15. To appropriate \$396,000 to fund December 2022 Flood Assistance Program from grant proceeds.

From Real Estate Excise Tax II Fund:

16. To appropriate \$268,500 in Non Departmental to fund transfer to Academy Road Project Based Budget Fund in support of project budget amendment #3.

17. To appropriate \$92,086 in Parks to fund Stimpson Family Nature Reserve Parking Lot Improvement (also amends Exhibit B Capital Appropriations).

18. To re-appropriate \$100,016 in Parks to fund Lookout Mountain Road repairs, partially from grant proceeds (also amends Exhibit B Capital Appropriations).

19. To re-appropriate \$168,350 in Parks to fund Lighthouse Marine Park Siding and Roofing project (also amends Exhibit B Capital Appropriations).

From Real Estate Excise Tax I Fund:

20. To appropriate \$93,623 in Parks to fund Parks Admin Offices HVAC Replacement and Upgrade (also amends Exhibit B Capital Appropriations).

21. To appropriate \$202,000 in AS-Facilities to fund transfer in support of courthouse security improvements in the Courthouse Improvements Project Based Budget.

From the Public Utilities Improvement Fund:

22. To re-appropriate \$500,000 to fund Blaine's Wellfield (previously Harvey Rd) Water Pump Station project.

23. To re-appropriate \$2,500,000 to fund Blaine's sewer rehabilitation project.