



Supplemental Requests

Whatcom County 2019-2020 Mid-Biennium Review

Jack Louws, County Executive

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Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
General Fund										
General Fund - Wage Settlement										
2020 Wage & Ben Settlement - Assessor	2914	No	1	300	-	160,822	160,822	-	160,822	160,822
2020 Wage & Ben Settlement - Auditor	2915	No	1	various	-	27,352	27,352	-	27,352	27,352
2020 Wage & Ben Settlement - Council	2916	No	1	1100	-	43,732	43,732	-	43,732	43,732
2020 Wage & Ben Settlement - County Clerk	2917	No	1	various	-	148,827	148,827	-	148,827	148,827
2020 Wage & Ben Settlement - District Court	2918	No	1	1300	-	155,883	155,883	-	155,883	155,883
2020 Wage & Ben Settlement - Dist Ct Prob	2920	No	1	1310	-	95,871	95,871	-	95,871	95,871
2020 Wage & Ben Settlement - Executive	2921	No	1	1200	-	46,096	46,096	-	46,096	46,096
2020 Wage & Ben Settlement - Health	2922	No	1	various	-	280,113	280,113	-	280,113	280,113
2020 Wage & Ben Settlement - Hearing Exam	2923	No	1	1600	-	5,479	5,479	-	5,479	5,479
2020 Wage & Ben Settlement - Juvenile	2925	No	1	various	-	146,099	146,099	-	146,099	146,099
2020 Wage & Ben Settlement - Parks	2926	No	1	various	-	75,160	75,160	-	75,160	75,160
2020 Wage & Ben Settlement - PDS	2927	No	1	various	-	179,224	179,224	-	179,224	179,224
2020 Wage & Ben Settlement - Pros Atty	2928	No	1	various	-	186,745	186,745	-	186,745	186,745
2020 Wage & Ben Settlement - Public Def	2929	No	1	various	-	63,786	63,786	-	63,786	63,786
2020 Wage & Ben Settlement - Sheriff	2930	No	1	various	-	69,460	69,460	-	69,460	69,460
2020 Wage & Ben Settlement - Superior Court	2931	No	1	various	-	93,298	93,298	-	93,298	93,298
2020 Wage & Ben Settlement - Treasurer	2932	No	1	3300	-	21,925	21,925	-	21,925	21,925
2020 Wage & Ben Settlement - WSU Ext	2933	No	1	2000	-	11,325	11,325	-	11,325	11,325
Distribute 2020 GF Wage Reserve to Depts	2913	No	1	4075	-	(1,811,197)	(1,811,197)	-	(1,811,197)	(1,811,197)
General Fund Wage Settlement Total					-	-	-	-	-	-
Assessor										
High Value Appeal Defense	2986	No	1	300	-	60,000	60,000	-	60,000	60,000
Assessor Total					-	60,000	60,000	-	60,000	60,000

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
General Fund (continued)										
District Court										
Interpreter Funding Increase	2843	No	1	1300	-	15,000	15,000	-	15,000	15,000
Pro Tem Increase	2852	No	1	1300	-	15,000	15,000	-	15,000	15,000
District Court Total					-	30,000	30,000	-	30,000	30,000
District Court Probation										
.5 FTE Probation Officer Increase to 1 FTE	2841	Yes	1	1310	-	51,407	51,407	-	51,407	51,407
DV Perpetrator Program	2924	No	1	1310	(90,000)	90,000	-	(90,000)	90,000	-
District Court Probation Total					(90,000)	141,407	51,407	(90,000)	141,407	51,407
Executive										
Dir of Admin Services Wage - Benefit Adj	2942	No	1	1200	-	(106,562)	(106,562)	-	(106,562)	(106,562)
Executive Total					-	(106,562)	(106,562)	-	(106,562)	(106,562)
Health Department										
Move Mental Health Millage back to GF	2950	No	1	671300	(324,000)	268,902	(55,098)	(324,000)	268,902	(55,098)
Move DD Millage back to GF	2951	No	1	673200	(324,000)	273,185	(50,815)	(324,000)	273,185	(50,815)
Reduce Health Indirect Trf from Fund 127	2952	No	1	600200	105,913	-	105,913	105,913	-	105,913
Renovation Projects	2985	No	1	673200	-	200,000	200,000	-	200,000	200,000
Severe Weather Shelter	2895	No	1	674200	-	10,000	10,000	-	10,000	10,000
2020 Criminal Justice Treatment Account	2879	No	1	675600	(175,000)	159,090	(15,910)	(175,000)	159,090	(15,910)
DOH DMJ Regional (Marijuana Prevention)	2893	No	1	677350	(50,000)	41,380	(8,620)	(50,000)	41,380	(8,620)
NSASO Dedicated Marijuana	2882	No	1	677410	(83,438)	75,852	(7,586)	(83,438)	75,852	(7,586)
NSASO Substance Use Block Grant Incr	2900	No	1	675500	(6,501)	6,501	-	(6,501)	6,501	-
Health Department Total					(857,026)	1,034,910	177,884	(857,026)	1,034,910	177,884
Juvenile										
Continue OCVA CASA Grant Program	2957	No	1	1936	(87,369)	87,369	-	(87,369)	87,369	-
Juvenile Total					(87,369)	87,369	-	(87,369)	87,369	-

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
General Fund (continued)										
Non-Departmental										
Additional GF Trf to Jail Fund	2962	No	1	4530	-	552,856	552,856	-	552,856	552,856
GF Trf to Elections	2961	No	1	4530	-	82,000	82,000	-	82,000	82,000
Non-Departmental Total					-	634,856	634,856	-	634,856	634,856
Parks										
Senior Center Extra Help Additional Hours	2814	No	1	6002	-	2,000	2,000	-	2,000	2,000
2020 Parks Equipment Upgrades¹	2822	No	1	6003	-	-	-	-	-	-
2020 Parks Equipment Upgrades Vehicle #886	2853	No	1	6003	-	47,000	47,000	-	-	-
Increase ER&R Rate for Dump Truck	2959	No	1	6003	-	3,900	3,900	-	3,900	3,900
Parks Total					-	52,900	52,900	-	5,900	5,900
Prosecuting Attorney										
.6 FTE Sr Deputy II to Full FTE	2885	Yes	1	2600	-	63,032	63,032	-	63,032	63,032
Prosecuting Attorney Total					-	63,032	63,032	-	63,032	63,032
Public Defender										
Deputy 1 Public Defender	2838	Yes	1	2650	-	96,088	96,088	-	96,088	96,088
Public Defender Total					-	96,088	96,088	-	96,088	96,088
Sheriff										
Community Relations Consultant	2829	No	1	2977	-	15,000	15,000	-	15,000	15,000
Lexipol Policy Mgmt System - LE	2888	No	1	2900	(11,722)	33,417	21,695	(11,722)	33,417	21,695
Crisis Negotiation Team Training	2827	No	1	2922	-	10,000	10,000	-	10,000	10,000
Polygraph Operator Training	2828	No	1	2910	-	8,600	8,600	-	8,600	8,600
3 FTE Patrol Deputies	2886	Yes	1	2920	-	301,158	301,158	-	-	-
1 FTE Detective	2887	Yes	1	2910	-	100,386	100,386	-	-	-
3 FTE Patrol Deputies One-Time Costs	2906	No	1	2920	-	217,218	217,218	-	-	-
1 FTE Detective One-Time Costs	2909	No	1	2910	-	72,406	72,406	-	-	-
Overtime Increase	2910	No	1	2920	-	86,796	86,796	-	-	-
Traffic Motorcycle	2911	No	1	2930	-	48,080	48,080	-	-	-
Sheriff Total					(11,722)	893,061	881,339	(11,722)	67,017	55,295

¹ Parks will use equity to obtain 2 vehicles.

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
General Fund (continued)										
WSU Extension										
Solid Waste Program Expansion	2966	No	1	2001	(15,000)	15,000	-	(15,000)	15,000	-
WSU Extension Total					(15,000)	15,000	-	(15,000)	15,000	-
General Fund Total					(1,061,117)	3,002,061	1,940,944	(1,061,117)	2,129,017	1,067,900
Road Fund										
1/2 Bucket Truck 2020 - ASR 2019-2967	2969	No	108	108100	-	57,500	57,500	-	57,500	57,500
Companion to 2020 Ferry Wage Supp 2944	2946	No	108	10895	-	27,000	27,000	-	27,000	27,000
Request for Small Pick-up or SUV	2848	No	108	10860	-	42,000	42,000	-	42,000	42,000
Small Pickup/SUV Rental	2850	No	108	10860	-	3,000	3,000	-	3,000	3,000
Add'l FTE Road Maintenance Worker #1	2825	Yes	108	108100	-	74,359	74,359	-	74,359	74,359
Upgrade Request for #306 Basket Truck²	2820	No	108	108100	-	1	1	-	1	1
Downgrade for #200 Six Wheeler Truck³	2821	No	108	108100	-	1	1	-	1	1
Upgrade for #203 1993 GMC 3500 2WD	2823	No	108	108100	-	21,000	21,000	-	21,000	21,000
Upgrade for #216 Truck Mounted Comp	2824	No	108	108100	-	15,000	15,000	-	15,000	15,000
Add'l FTE Road Maintenance Worker #2	2835	Yes	108	108100	-	74,359	74,359	-	74,359	74,359
Add New 1/2 Ton 4X4 Ext Cab P/U Truck #1	2836	No	108	108100	-	45,000	45,000	-	45,000	45,000
Add New 1/2 Ton 4X4 Ext Cab P/U Truck #2	2837	No	108	108100	-	45,000	45,000	-	45,000	45,000
Sign Roller Flatbed	2845	No	108	108100	-	30,000	30,000	-	30,000	30,000
Replace Sign Cutter/Printer Asset #0012094	2846	No	108	108100	-	20,000	20,000	-	20,000	20,000
Trf to Fund Add'l Salt & Sand Storage Bunkers	2978	No	108	108100	-	90,000	90,000	-	90,000	90,000
2020 Annual Road Construction Program	2984	No	108	various	(3,011,000)	10,401,396	7,390,396	(3,011,000)	10,401,396	7,390,396
CosMos Model Funding Road Fund Supp 6134	2773	No	108	10895	-	50,000	50,000	-	50,000	50,000
Road Fund Total					(3,011,000)	10,995,616	7,984,616	(3,011,000)	10,995,616	7,984,616
Election Reserve Fund										
Mid-year Supplemental	2874	No	109	various	(207,326)	207,326	-	(207,326)	207,326	-
Election Reserve Fund Total					(207,326)	207,326	-	(207,326)	207,326	-

^{2,3} Will not cost more than currently budgeted.

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
Veteran's Relief Fund										
2020 Wage & Ben Settlement	2982	No	114	114	-	3,906	3,906	-	3,906	3,906
<i>Veteran's Relief Fund Total</i>					-	3,906	3,906	-	3,906	3,906
Jail Fund										
Contract Beds	2864	No	118	118000	-	150,000	150,000	-	150,000	150,000
Black Rock Differential	2865	No	118	118000	-	9,000	9,000	-	9,000	9,000
Jail Health Care Services	2866	No	118	118160	-	50,000	50,000	-	20,000	20,000
MAT Funding	2867	No	118	118164	-	30,000	30,000	-	25,000	25,000
Hospital	2869	No	118	118160	-	85,000	85,000	-	85,000	85,000
Medic 1	2870	No	118	118160	-	15,000	15,000	-	15,000	15,000
Psychiatric Medications	2872	No	118	118161	-	150,000	150,000	-	150,000	150,000
Overtime	2857	No	118	118000	-	75,000	75,000	-	-	-
General Medications	2868	No	118	118160	-	20,000	20,000	-	-	-
NWRC Contract Increase Visiting Nurse⁴	2871	No	118	118160	-	175,851	175,851	-	63,006	63,006
Navigator for MAT	2873	No	118	118164	-	121,500	121,500	-	-	-
ARNP Hours Increase	2875	No	118	118160	-	21,888	21,888	-	10,000	10,000
Emergency Room Doctors	2876	No	118	118160	-	5,000	5,000	-	5,000	5,000
Lexipol Policy Mgmt System - Corrections	2891	No	118	118115	(8,341)	29,191	20,850	(8,341)	29,191	20,850
Transfer in from General Fund	2963	No	118	118000	(552,856)	-	(552,856)	(552,856)	-	(552,856)
<i>Jail Fund Total</i>					(561,197)	937,430	376,233	(561,197)	561,197	-
Homeless Housing Fund										
2020 Wage & Ben Settlement	2983	No	122	122200	-	3,054	3,054	-	3,054	3,054
Housing Support Services	2907	No	122	122200	390,000	(390,000)	-	390,000	(390,000)	-
<i>Homeless Housing Fund Total</i>					390,000	(386,946)	3,054	390,000	(386,946)	3,054
Stormwater Fund										
Lk Whatcom OSS Impact Assmt	2858	No	123	123201	(40,000)	40,000	-	(40,000)	40,000	-
<i>Stormwater Fund Total</i>					(40,000)	40,000	-	(40,000)	40,000	-

⁴No new FTE.

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
Behavioral Health Fund										
2020 Wage & Ben Settlement - Sup Ct/Drug Ct	2954	No	124	124200	-	3,340	3,340	-	3,340	3,340
Behavioral Health Services	2896	No	124	124100	(500,000)	1,317,047	817,047	(500,000)	1,317,047	817,047
Vehicle Purchase - CDE Medical Outreach	2894	No	124	124116	-	48,000	48,000	-	48,000	48,000
CDE Vehicle Monthly Expenses⁵	2897	No	124	124116	-	9,900	9,900	-	-	-
Peace Health - GRACE Services	2883	No	124	124115	(50,000)	50,000	-	(50,000)	50,000	-
North Sound ACH GRACE Services	2899	No	124	124118	(20,000)	20,000	-	(20,000)	20,000	-
City of Bellingham - GRACE Services	2878	No	124	124120	(140,000)	140,000	-	(140,000)	140,000	-
Behavioral Health Fund Total					(710,000)	1,588,287	878,287	(710,000)	1,578,387	868,387
Mental Hlth & Dev Disability Fund										
Move MH Millage Budget	2948	No	127	127100	324,000	(324,000)	-	324,000	(324,000)	-
Move DD Millage Budget	2949	No	127	127200	324,000	(324,000)	-	324,000	(324,000)	-
Mental Hlth & Dev Disability Fund Total					648,000	(648,000)	-	648,000	(648,000)	-
Swift Creek Fund										
Swift Creek Fund 2020	2987	No	128	various	(665,000)	665,000	-	(665,000)	665,000	-
Swift Creek Fund Total					(665,000)	665,000	-	(665,000)	665,000	-
Solid Waste Fund										
2020 Wage & Ben Settlement	2953	No	140	140000	-	25,309	25,309	-	25,309	25,309
EnviroStars Program Annual Dues	2902	No	140	140100	-	5,950	5,950	-	5,950	5,950
Solid Waste Comp Plan Update	2884	No	140	140100	-	133,445	133,445	-	133,445	133,445
Solid Waste Collection Services	2890	No	140	140101	(475,000)	475,000	-	(475,000)	475,000	-
Disposal of Toxics Facility Maintenance	2880	No	140	140202	-	25,000	25,000	-	25,000	25,000
Waste Reduction & Recycling Expansion	2892	No	140	140203	-	126,775	126,775	-	126,775	126,775
Solid Waste Fund Total					(475,000)	791,479	316,479	(475,000)	791,479	316,479
Lodging Tax Fund										
Wayfinding Project	2965	No	141	14100	-	565,775	565,775	-	565,775	565,775
Lodging Tax Fund Total					-	565,775	565,775	-	565,775	565,775

⁵ Will cover in existing budget.

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
Community Development Fund										
On-Site Septic System (OSS) Rebate Expansion	2901	No	151	151	-	6,000	6,000	-	6,000	6,000
Community Development Fund Total					-	6,000	6,000	-	6,000	6,000
Emergency Management Fund										
2020 Wage & Ben Settlement	2955	No	167	16700	-	10,693	10,693	-	10,693	10,693
Emergency Management Fund Total					-	10,693	10,693	-	10,693	10,693
Flood - Natural Resources Fund										
CosMos Model Funding	6134	No	169	169119	(100,000)	125,000	25,000	(100,000)	125,000	25,000
WSU Extension Natural Resources O&E 2020	6135	No	169	169119	-	25,000	25,000	-	25,000	25,000
Flood - Natural Resources Fund Total					(100,000)	150,000	50,000	(100,000)	150,000	50,000
BBWARM Fund										
CosMos Model Funding BBWARM	6136	No	16925	169250	-	12,500	12,500	-	12,500	12,500
BBWARM Fund Total					-	12,500	12,500	-	12,500	12,500
Ferry Fund										
2020 Wage & Ben Settlement	2944	No	444	444100	(27,000)	60,000	33,000	(27,000)	60,000	33,000
Ferry Fund Total					(27,000)	60,000	33,000	(27,000)	60,000	33,000
ER&R Fund										
Add'l Bunkers for Salt and Sand Storage	2831	No	501	501600	(90,000)	90,000	-	(90,000)	90,000	-
Upgrade Central Shop Front Gate Security	2833	No	501	501600	-	50,000	50,000	-	-	-
Addition of CDE Medical Outreach Vehicle	2972	No	501	501100	(48,000)	48,000	-	(48,000)	48,000	-
Addition of NPDES Vehicle	2973	No	501	501100	(42,000)	42,000	-	(42,000)	42,000	-
Addition of Road Crew Leader Pickup #1	2974	No	501	501100	(45,000)	45,000	-	(45,000)	45,000	-
Addition of Road Crew Leader Pickup #2	2975	No	501	501100	(45,000)	45,000	-	(45,000)	45,000	-
Upgrade Vehicle #203 replacement	2976	No	501	501100	(21,000)	21,000	-	(21,000)	21,000	-
Upgrade #216 Truck Mntd Compressor Replc	2977	No	501	501100	(15,000)	15,000	-	(15,000)	15,000	-
Upgrade Parks Vehicle #887	2981	No	501	501100	-	55,000	55,000	-	55,000	55,000
Shop Rate Increase (See Supp #2980)	2979	No	501	501400	(250,000)		(250,000)	(250,000)		(250,000)
Shop Rate Increase (See Supp #2979)	2980	No	501	501100		250,000	250,000		250,000	250,000
AS Fac/Public Works Bucket Truck	2968	No	501	501100	(115,000)	115,000	-	(115,000)	115,000	-
ER&R Fund Total					(671,000)	776,000	105,000	(671,000)	726,000	55,000

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
Administrative Services Fund										
Administration										
Director of Admin Services Transfer	2943	No	507	507100	-	106,562	106,562	-	106,562	106,562
Administration Total					-	106,562	106,562	-	106,562	106,562
Facilities										
Shared Bucket Truck	2967	No	507	50791	-	57,500	57,500	-	57,500	57,500
Snow and Ice Removal Equipment	2810	No	507	50791	-	28,000	28,000	-	28,000	28,000
Ongoing Costs for Fleet Vehicles	2812	No	507	50791	-	3,920	3,920	-	3,920	3,920
3 New "Used"/Surplus Vehicles from ER&R	2811	No	507	50791	-	18,000	18,000	-	18,000	18,000
Facilities Total					-	107,420	107,420	-	107,420	107,420
Information Technology										
Microsoft E-Mail Adv Threat Protect (ATP)	2935	No	507	507111	-	20,000	20,000	-	20,000	20,000
Information Technology Total					-	20,000	20,000	-	20,000	20,000
Human Resources										
Additional Professional Negotiator Services	2854	No	507	507140	-	25,000	25,000	-	25,000	25,000
Increase AS General Liability	2855	No	507	507200	-	200,000	200,000	-	200,000	200,000
Human Resources Total					-	225,000	225,000	-	225,000	225,000
Administrative Services Fund Total					-	458,982	458,982	-	458,982	458,982
REET I Fund										
Carpet Public Defender Building	2808	No	326	3260515002	-	65,000	65,000	-	65,000	65,000
Repaint Public Defender Building	2809	No	326	3260513001	-	50,000	50,000	-	50,000	50,000
REET I Fund Total					-	115,000	115,000	-	115,000	115,000
REET II Fund										
Trf Funding to Support Lk Whatcom Park Proj	2960	No	324	32400	-	425,025	425,025	-	425,025	425,025
REET II Fund Total					-	425,025	425,025	-	425,025	425,025

Request Description	Supp No.	Add'l FTE	Fund	Cost Center	Requested Revenue	Requested Expenditure	Requested Net Amount	Approved Revenue	Approved Expenditure	Approved Net Amount
Public Utilities Improvement Fund										
EDI - Tri-Funder Economic Development Agt.	2941	No	332	332219	-	113,824	113,824	-	113,824	113,824
EDI - Housing Affordable Loan Program	2964	No	332	332213	-	500,000	500,000	-	500,000	500,000
Public Utilities Improvement Fund Total					-	613,824	613,824	-	613,824	613,824
Project Budget Funds										
Lake Whatcom Trail Development Fund										
Lake Whatcom Pk Trailhead Improvements	2794	No	373	373200	(352,025)	352,025	-	(352,025)	352,025	-
Lake Whatcom Trail Development	2844	No	373	373100	(100,000)	100,000	-	(100,000)	100,000	-
Lake Whatcom Trail Development Fund Total					(452,025)	452,025	-	(452,025)	452,025	-
Crim Justice Intgtd Case Mgmt Sys Fund										
Public Def/Prosecutor CMS Implementation	2940	No	368	368100	(200,000)	200,000	-	(200,000)	200,000	-
Crim Justice Int Case Mgmt Sys Fund Total					(200,000)	200,000	-	(200,000)	200,000	-
Project Budget Funds Total					(652,025)	652,025	-	(652,025)	652,025	-
Housing Sales Tax Fund (New)										
New Housing Fund for HB1406	2898	No			(800,000)	-	(800,000)	(800,000)	-	(800,000)
Housing Sales Tax Fund (New) Total					(800,000)	-	(800,000)	(800,000)	-	(800,000)
Grand Totals					(7,942,665)	21,041,983	13,099,318	(7,942,665)	19,732,806	11,790,141