



# Whatcom County

COUNTY COURTHOUSE  
311 Grand Avenue, Ste #105  
Bellingham, WA 98225-4038  
(360) 778-5010

## Agenda Bill Report

File Number: AB2024-027

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<b>File ID:</b>	AB2024-027	<b>Version:</b>	1	<b>Status:</b>	Substitute Adopted
<b>File Created:</b>	12/19/2023	<b>Entered by:</b>	mdonley@co.whatcom.wa.us		
<b>Department:</b>	Public Works Department	<b>File Type:</b>	Ordinance		
<b>Assigned to:</b>	Council Finance and Administrative Services Committee			<b>Final Action:</b>	01/23/2024
<b>Agenda Date:</b>	01/23/2024			<b>Enactment #:</b>	ORD 2024-003
<b>Related Files:</b>					

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

### TITLE FOR AGENDA ITEM:

Ordinance establishing a project budget for the Cedar Hills Culvert Replacement Project Fund; SWP #SWLW23-05

### SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

See memo

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### HISTORY OF LEGISLATIVE FILE

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<b>Date:</b>	<b>Acting Body:</b>	<b>Action:</b>	<b>Sent To:</b>
01/09/2024	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler
01/23/2024	Council Finance and Administrative Services Committee	SUBSTITUTE RECOMMENDED FOR ADOPTION	
		Aye: 3 Nay: 0	Byrd, Galloway, and Donovan
01/23/2024	Council	SUBSTITUTE ADOPTED	
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler

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**Attachments:** Memo, Ordinance, Exhibit A, Supplemental budget request, Substitute Supplemental Budget Request - Redline

**ORDINANCE NO. 2024-003**

**ORDINANCE ESTABLISHING A PROJECT BASED BUDGET FOR CEDAR HILLS CULVERT REPLACEMENT PROJECT FUND; SWP #SWLW23-05**

**WHEREAS**, this project upgrade is listed as item number six on the 2024-2029 Six-Year Water Resources Improvement Program for the Lake Whatcom watershed, and

**WHEREAS**, the culvert failed as a result of the storm event of 2021, and

**WHEREAS**, the project was inspected by Federal Emergency Management Agency (FEMA) and considered for repair and/or mitigation, and

**WHEREAS**, the initial funding was received by FEMA (FEMA Contract No. D22-108) in the amount of \$72,667.40 (October 9, 2023);

**WHEREAS**, the initial FEMA funding will be obligated to the preliminary design, and

**WHEREAS**, expenses in excess of the initial FEMA funding will be funded using Real Estate Excise Tax II (REET) funds (\$103,824.60), and

**WHEREAS**, this request includes costs associated with contracted professional services, county survey and permit assistance, permit fees and staff time for project management, and

**WHEREAS**, additional funds are needed to cover the construction costs associated with the proposed upgrades, which will require an additional request for funds in the 2025, and

**WHEREAS**, Section 6.80 of the Whatcom County Home Rule Charter allows for project-based capital budget appropriation ordinances that lapse when the project has been completed or abandoned or when no expenditure or encumbrance has been made for three (3) years,

**NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that a new fund is hereby established, effective immediately, titled Cedar Hills Culvert Replacement Project Fund. This fund shall be used to

1 account for the revenues and expenditures of the improvement project  
2 described above, and

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**BE IT FURTHER ORDAINED** by the Whatcom County Council that the Cedar Hills Culvert Replacement Project Fund is approved with an initial project budget of \$176,492.00 as described in Exhibit A.

**ADOPTED** this 23rd day of January, 2024.

ATTEST:

  
Dana Brown-Davis, Clerk of the Council

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
Barry Buchanan, Chair of the Council

APPROVED AS TO FORM:

WHATCOM COUNTY EXECUTIVE  
WHATCOM COUNTY, WASHINGTON

Approved by Chris Quinn via email 12-15-2023  
Christopher Quinn  
Senior Deputy Prosecuting  
Attorney – Civil Division

  
Satpal Sidhu, County Executive

Approved      ( ) Denied

Date Signed: 1/25/2024



**EXHIBITA**

**Cedar Hills Culvert Replacement Project**

<b>Expenditures</b>		
<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
	6110 Wages	\$ 34,499.64
	6290 Applied Benefits	\$ 16,992.36
	6630 Professional Services	\$ 77,350.80
	6699 Other Services Interfund	\$ 25,000.00
	7199 Other Misc. Interfund	\$ 5,000.00
	7199 Contingency (10%)	\$ 17,649.20
<b>Total PBB \$</b>		<b>176,492.00</b>

<b>Revenues</b>		
<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
	8301.324 Operation Transfer In - REET II	\$ 103,824.60
	4333.8703 FEMA Grant - Federal	\$ 68,842.80
	4334.0181 FEMA Grant - State	\$ 3,824.60
<b>Total Revenue \$</b>		<b>176,492.00</b>