



Whatcom County

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

Agenda Bill Master Report

File Number: AB2019-202

File ID: AB2019-202 **Version:** 1 **Status:** Adopted

File Created: 03/26/2019 **Entered by:** MCaldwel@co.whatcom.wa.us

Department: Finance Division **File Type:** Ordinance

First Assigned to: Council Finance and Administrative Services Committee

Agenda Date: 04/23/2019 **Next Mtg. Date:** **Hearing Date:**

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

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Jail Improvement Fund, request no. 4

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requesting Council approval for additional budget authority of \$927,000 to be added to the project budget for Fund 337 - Jail Improvement Fund. Budget will be used to supplement funding for the detention door and hardware replacement bid plus various other added improvements

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
04/09/2019	Council	INTRODUCED	Council Finance and Administrative Services Committee
04/23/2019	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
04/23/2019	Council	ADOPTED	

Attachments: Ordinance, Notice of Introduction 4.9.19

Final Action: 04/23/2019
Enactment Date: 04/23/2019
Enactment #: ORD 2019-036

PROPOSED BY: Executive
INTRODUCTION DATE: 04/09/19

ORDINANCE NO. 2019-036

ORDINANCE AMENDING PROJECT BUDGET NO. 2 (JAIL IMPROVEMENT PROJECT, AS ESTABLISHED THROUGH ORDINANCE 2011-031), FOURTH REQUEST, IN THE AMOUNT OF \$927,000, FOR A TOTAL PROJECT BUDGET OF \$9,294,700

WHEREAS, Ordinance 2011-031 established the project budget for jail improvements, including the replacement of jail and juvenile detention center controls, and Phases 1A and 1B of the Design2Last contract, which resulted in building assessments, detailed investigations, project scopes and cost reports for improvements needed on the Jail and Work Center; and

WHEREAS, additional funding of \$5,250,000 was approved in Amendments No. 1 through 3 to the project budget for additional design, construction oversight, additional Sheriff's Office improvement requests, and detention door and hardware replacements, and


WHEREAS, detention door and hardware replacement bid plus various other added improvements will cost \$927,000 more than available funding, and

WHEREAS, funding is available to transfer in from the New Jail Project Fund previously established to initiate a now obsolete new jail construction project,


NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance 2011-031 is hereby amended by adding \$927,000 of expenditure authority, as described in Exhibit A, to the current amended project budget of \$8,367,700, for a total amended project budget of \$9,294,700.

ADOPTED this 23 day of April, 2019.


ATTEST:


Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Rud Browne, Chair of the Council

APPROVED AS TO FORM:


Civil Deputy Prosecutor

Approved () Denied


Jack Louws, County Executive

Date: 4/24/19

EXHIBIT A

JAIL IMPROVEMENT FUND - FUND 337

Account	Description	Current Amended Project Budget	Amendment #4 to Ord. 2011-031	Total Amended Project Budget
Expenditures				
6110-6269	Wages & Benefits	\$349,614	\$0	\$349,614
6320	Supplies	\$2,500	\$0	\$2,500
6630	Professional Services	\$661,000	\$0	\$661,000
7060	Repairs & Maintenance	\$200,000	\$927,000	\$1,127,000
7350	Buildings & Structures	\$4,036,886	\$0	\$4,036,886
7380	Other Improvements	\$3,117,700	\$0	\$3,117,700
		\$8,367,700	\$927,000	\$9,294,700
Revenues				
8210	Build America Bonds (Not Budgeted)	\$3,012,840	\$0	\$3,012,840
8301.326	Operating Transfer In - REET 1	\$104,860	\$0	\$104,860
8301.345	Operating Transfer In - New Jail Fund	\$0	\$927,000	\$927,000
8301	Operating Transfer In - Gen Fund	\$5,250,000	\$0	\$5,250,000
		\$8,367,700	\$927,000	\$9,294,700