



Whatcom County

COUNTY COURTHOUSE
311 Grand Avenue, Ste #105
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Agenda Bill Master Report

File Number: AB2022-612

File ID:	AB2022-612	Version:	1	Status:	Adopted
File Created:	10/26/2022	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee	Final Action:	11/22/2022		
Agenda Date:	11/22/2022	Enactment #:	ORD 2022-079		

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

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Courthouse Improvement Fund, request no. 3

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of an additional \$450,000 to fund further courthouse improvements for a total project budget of \$1,621,907.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/09/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6 Buchanan, Byrd, Donovan, Frazey, Galloway, and Kershner	
		Nay: 1 Elenbaas	
		Absent: 0	
11/22/2022	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Byrd, Frazey, and Kershner	
		Nay: 0	
		Absent: 0	
11/22/2022	Council	ADOPTED	
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	
		Absent: 0	

Attachments: Proposed Ordinance, Proposed Exhibit A, Additional Service Request

PROPOSED BY: Executive Sidhu
INTRODUCTION DATE: November. 9, 2022

ORDINANCE NO. 2022-079

**ORDINANCE AMENDING THE PROJECT BUDGET FOR THE COURTHOUSE
IMPROVEMENT FUND, REQUEST NO. 3**

WHEREAS, this fund was established by Ordinance No. 2014-073 to replace the Courthouse fire alarm system and the roof over Juvenile; and

WHEREAS, both of those projects have been completed and the project budget has been amended to include several other courthouse repair and replacement projects; and

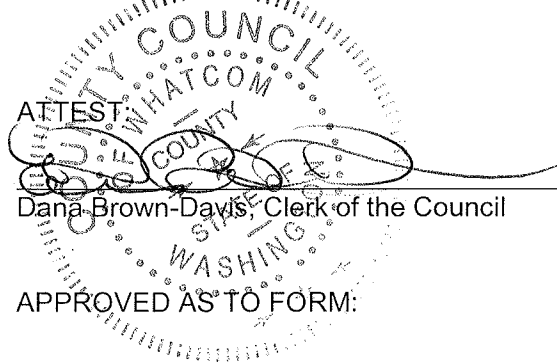
WHEREAS, the Courthouse currently has many systems in it which have reached the end of their useful lives and should be replaced as a planned maintenance event rather than when they fail; and

WHEREAS, Administrative Services – Facilities proposes two such maintenance projects for the 2023-2024 biennium, including replacement of copper supply and cast-iron waste water lines, as well as, replacement of compact florescent lighting fixtures with LED; and

WHEREAS, there is available funding for these projects from the Real Estate Excise Tax I Fund and the Public Utilities Improvement Fund (aka EDI Fund);

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance 2014-073 is hereby amended, effective January 1, 2023, by adding \$450,000 of expenditure authority, as described in Exhibit A, to the amended project budget of \$1,171,907, for a total project budget of \$1,621,907.

ADOPTED this 22nd day of November, 2022.

ATTEST

Dana Brown-Davis, Clerk of the Council

APPROVED AS TO FORM:

Approved by email/C Quinn/M Caldwell
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Todd Donovan, Council Chair

Approved () Denied


Satpal Sidhu, County Executive

Date: November 29, 2022

EXHIBIT A

COURTHOUSE IMPROVEMENTS - FUND 357, Cost Center 357100

Amendment #3

Account	Description	Amended Project Budget	Amendment #3 to Ord. 2014-073	Total Amended Project Budget
Expenditures				
6190	Direct Billing Rate	\$20,000	\$25,000	\$45,000
6510	Tools & Equipment	\$26,815	\$0	\$26,815
7060	Repairs & Maintenance	\$160,000	\$425,000	\$585,000
7350	Buildings & Structures	\$785,092	\$0	\$785,092
7380	Other Improvements	\$180,000	\$0	\$180,000
		<u>\$1,171,907</u>	<u>\$450,000</u>	<u>\$1,621,907</u>
Revenues				
8301.326	REET I Transfer	\$829,216	\$283,500	\$1,112,716
8301.332	Rural Sales Tax (EDI) Transfer	\$342,691	\$166,500	\$509,191
		<u>\$1,171,907</u>	<u>\$450,000</u>	<u>\$1,621,907</u>