



Whatcom County

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

File Number: AB2022-487

File ID:	AB2022-487	Version:	1	Status:	Adopted
File Created:	08/31/2022	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	09/27/2022
Agenda Date:	09/27/2022			Enactment #:	ORD 2022-063

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

TITLE FOR AGENDA ITEM:

Ordinance amending the project based budget for the Courthouse Building Envelope Fund, request no. 4

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of an additional \$300,000 to fund design services for the next phase of the Courthouse Building Envelope project for a total project budget of \$7,677,809.

HISTORY OF LEGISLATIVE FILE

<u>Date:</u>	<u>Acting Body:</u>	<u>Action:</u>	<u>Sent To:</u>
09/13/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	
		Absent: 0	
09/27/2022	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Byrd, Frazey, and Kershner	
		Nay: 0	
		Absent: 0	
09/27/2022	Council	ADOPTED	
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	

Absent: 0

Attachments: Proposed Ordinance, Exhibit A, Project Request

PROPOSED BY: Executive
INTRODUCTION DATE: 09/13/22

ORDINANCE NO. 2022-063

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE COURTHOUSE
BUILDING ENVELOPE FUND, REQUEST NO. 4**

WHEREAS, Ordinance No. 2014-075 established the project budget for the Courthouse Building Envelope Fund with an initial budget of \$250,000; and

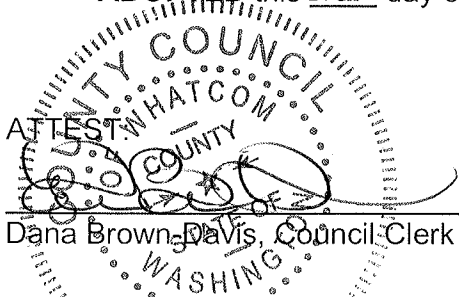
WHEREAS, additional requests added \$7,127,809 and accomplished the first phase of this multi-phase extensive repair project to protect the Courthouse from water intrusion; and

WHEREAS, funding currently being requested is to complete the design work needed for the next phase of work expected to be bid and constructed in 2023 and 2024; and

WHEREAS, funding for this design work is available from Real Estate Excise Tax Fund I and from the Public Utilities Improvement Fund (aka EDI Fund),

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance 2014-075 is hereby amended by adding \$300,000 of expenditure authority, as described in Exhibit A, to the amended project budget of \$7,377,809, for a total amended project budget of \$7,677,809.


ADOPTED this 27th day of September, 2022.

ATTEST:  Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Todd Donovan, Chair of the Council

APPROVED AS TO FORM:

Approved Denied

Satpal Sidhu, County Executive
Date: 9.29.22

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

EXHIBIT A

COURTHOUSE EXTERIOR PROJECT BUDGET, FUND 359

Amendment #4

Account	Description	Current Amended Project Budget	Amendment #4 to Ord. 2014-075	Total Amended Project Budget
Expenditures				
6190	Direct Billing Rate	\$50,000	\$0	\$50,000
6630	Professional Services	\$560,000	\$300,000	\$860,000
7060	Buildings and Structures	\$6,767,809	\$0	\$6,767,809
		\$7,377,809	\$300,000	\$7,677,809
Revenues				
8301.326	REET I	\$5,114,713	\$189,000	\$5,303,713
8301.332	EDI (Public Utilities Improvement Fund)	\$2,263,096	\$111,000	\$2,374,096
		\$7,377,809	\$300,000	\$7,677,809