



Whatcom County

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

Agenda Bill Report

File Number: AB2023-507

File ID:	AB2023-507	Version:	1	Status:	Adopted
File Created:	07/26/2023	Entered by:	MMiterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	09/12/2023
Agenda Date:	09/12/2023			Enactment #:	ORD 2023-052
Related Files:					

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

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Jail Improvement Fund, request no. 6

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of \$88,000 to fund replacement of a failing hot water boiler used for the jail kitchen and laundry for a total project budget of \$9,632,700.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
08/08/2023	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	
09/12/2023	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Donovan, Frazey, and Kershner	
		Nay: 0	
09/12/2023	Council	ADOPTED	
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	

Attachments: Proposed Ordinance, Exhibit A, Supplemental Budget Request

PROPOSED BY: Executive
INTRODUCTION DATE: 08/08/2023

ORDINANCE NO. 2023 - 052

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE 2010 JAIL
IMPROVEMENT FUND, REQUEST NO. 6**

WHEREAS, Ordinance 2011-031 established the project budget for jail improvements, including the Design2Last contract for building assessment studies, cost estimates and oversight of various projects, and

WHEREAS, since 2011 major projects have been accomplished in the Public Safety Building and Work Center including replacements of jail controls, fire alarms, detention doors and hardware; as well as many miscellaneous smaller projects as needed, and

WHEREAS, replacement of the jail elevators is currently underway as approved in request number 5, and

WHEREAS, the Public Safety Building kitchen and laundry hot water heater is failing, and

WHEREAS, additional funding is needed to fully fund this project, and

WHEREAS, funding is available from the Jail Fund capital improvement fee to support this necessary repair,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance 2011-031 is hereby amended by adding \$88,000 of expenditure authority, as described in Exhibit A, to the current amended project budget of \$9,544,700, for a total amended project budget of \$9,632,700.

ADOPTED this 12th day of September, 2023.

ATTEST:



Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

Approved by email/C Quinn/A Tan

Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Barry Buchanan, Chair of the Council

Approved () Denied



Satpal Sidhu, County Executive

Date: 9/20/23

EXHIBIT A

JAIL IMPROVEMENT FUND - FUND 337

Account	Description	Current Amended Project Budget	Amendment #6 to Ord. 2011-031	Total Amended Project Budget
Expenditures				
6110-6269	Wages & Benefits	\$359,614	\$8,000	\$367,614
6320	Supplies	\$2,500	\$0	\$2,500
6630	Professional Services	\$661,000	\$0	\$661,000
7060	Repairs & Maintenance	\$1,367,000	\$80,000	\$1,447,000
7350	Buildings & Structures	\$4,036,886	\$0	\$4,036,886
7380	Other Improvements	\$3,117,700	\$0	\$3,117,700
		\$9,544,700	\$88,000	\$9,632,700
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	\$927,000	\$0	\$927,000
8301	Operating Transfer In - Gen Fund	\$5,500,000	\$0	\$5,500,000
8301	Operating Transfer In - Jail Fund	\$0	\$88,000	\$88,000
		\$9,544,700	\$88,000	\$9,632,700