

Amended at 3/26/2019 Council meeting
to remove last item.*

PROPOSED BY: Executive
INTRODUCTION DATE: 3/12/19

**ORDINANCE NO.
AMENDMENT NO. 4 OF THE 2019 BUDGET**

WHEREAS, the 2019-2020 budget was adopted November 20, 2018; and,
WHEREAS, changing circumstances require modifications to the approved 2019-2020 budget; and,

WHEREAS, the modifications to the budget have been assembled here for deliberation by the Whatcom County Council,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 2019-2020 Whatcom County Budget Ordinance #2018-064 is hereby amended by adding the following additional amounts to the 2019 budget included therein:

Fund	Expenditures	Revenues	Net Effect
General Fund			
Health	114,985	(121,505)	(6,520)
Sheriff	14,740	(14,740)	-
Total General Fund	129,725	(136,245)	(6,520)
Road Fund	450,000	-	450,000
Behavioral Health Program Fund	249,927	(249,927)	-
Solid Waste Fund	560,000	(475,000)	85,000
Convention Center (Lodging Tax) Fund	35,000	-	35,000
* Real Estate Excise Tax I Fund	836,000	(294,400)	541,600
Total Supplemental	2,260,652	(1,155,572)	1,105,080

In addition, Exhibit B – Capital Appropriations in the 2019-2020 Budget Ordinance should be amended to add the capital appropriations listed in Attachment #1.

ADOPTED this ____ day of _____, 2019.

ATTEST:


WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Council Clerk

Rud Browne, Chair of Council

APPROVED AS TO FORM:

() Approved () Denied



Civil Deputy Prosecutor

Jack Louws, County Executive

Date: _____

WHATCOM COUNTY				
Summary of the 2019 Supplemental Budget Ordinance No. 4				
Department/Fund	Description	Increased (Decreased) Expenditure	(Increased) Decreased Revenue	Net Effect to Fund Balance (Increase) Decrease
General Fund				
Health	To fund Project Now program from donation proceeds.	26,318	(26,318)	-
Health	To fund perinatal program from grant proceeds.	9,091	(10,000)	(909)
Health	To fund Group Health Momentum Grant Phase II program.	27,807	(33,418)	(5,611)
Health	To fund Department of Health microgrant program.	51,769	(51,769)	-
Sheriff	To fund traffic safety equipment from grant proceeds.	12,240	(12,240)	-
Sheriff	To fund Organized Crime Drug Enforcement Task Force activities from U.S. Department of Justice funding.	2,500	(2,500)	-
Total General Fund		129,725	(136,245)	(6,520)
Road Fund	To increase funding for ferry terminal painting and structural steel repair project.	450,000	-	450,000
Behavioral Health Program Fund	To fund GRACE program from State and Medicaid funding.	249,927	(249,927)	-
Solid Waste Fund				
Health	To fund solid waste facilities improvements.	85,000	-	85,000
Health	To fund Pt Roberts solid waste collection from fee revenues.	475,000	(475,000)	-
Total Solid Waste Fund		560,000	(475,000)	85,000
Convention Center (Lodging Tax) Fund	To fund increased tourism projects in 2019.	35,000	-	35,000
Real Estate Excise Tax I Fund	To fund Plantation Indoor Range HVAC and roof replacement project.	836,000	(294,400)	541,600
Total Supplemental		2,260,652	(1,155,572)	1,105,080

*

ATTACHMENT #1

**Exhibit B
Capital Appropriations
2019-2020 Budget**

Department	Fund	Suppl Req #	Capital Description	Budget Year	Cost
			Parks Improvements		
Parks	REET I	2701	Plantation Indoor Range HVAC & Roof Replacement	2019	\$ <u>836,000</u>
			Road Capital Projects		
Public Works	Road	2702	Ferry Terminal Painting and Structural Repair (CRP 917015) Increase	2019	\$ <u>450,000</u>
			Facilities Improvements		
Health	Solid Waste	2706	Solid Waste Facilities Improvements - Pt Roberts	2019	\$ <u>75,000</u>

*

Supplemental Budget Request

Status: Pending

Parks & Recreation

32606

Suppl ID # 2701

Fund 326

Cost Center 17001

Originator: Christ Thomsen

Year 1 2019

Add'l FTE

Priority 1

Name of Request: *Plantation Indoor Range HVAC and Roof Replacement*

X

Department Head Signature (Required on Hard Copy Submission)

2-22-19

Date

Costs:	Object	Object Description	Amount Requested
	4334.0271	RCO Grant	(\$294,400)
	7350	Buildings & Structures	\$836,000
	Request Total		\$541,600

1a. Description of request:

This request is for reallocation of unspent funds from 2018 and appropriates funds for use in 2019. This project has languished from when the Washington State Legislature did not fund capital programs when they adopted the 2017/2019 state budget. Funds were appropriated for the project in 2018 by Washington State Recreation and Conservation Office and Whatcom County. Due to grant contract adjustments and other factors the project was not completed in 2018 and spending authority expired.

This project replaces the Plantation Indoor Range ventilation system with a modern system designed to accommodate today's environmental health requirements and the shooting public's needs. It also provides for the replacement of the indoor range roof.

1b. Primary customers:

Visitors to the Plantation Range and contracted Law Enforcement and education agencies and are the primary customers of this project. The Range served over 16,000 recreational shooters annually and was host to 294 law enforcement and education agency training days in 2018. Range revenue for 2018 was \$259,932.

2. Problem to be solved:

The project scope is to remove and replace the existing HVAC system for the Indoor Range. The system filters airborne lead and other particulates from the indoor shooting range as well as providing heating for the indoor range. The existing HVAC system was installed in 1983; making 36 years old. The system has had frequent breakdowns and is inefficient. The range cannot be used without a functioning HVAC system.

During the design phase of the project, it was discovered that the roof would need to be replaced to support installation of the new HVAC unit and associated ducting structure. The Indoor Range roof was last replaced in 1995. Membrane roofing of the type installed has a typical life expectancy of 15 years. With care and maintenance, this roof has lasted 24 years. The roof is showing its age through leaks and other problems. In addition to supporting the HVAC retrofit activities, roof replacement is necessary to protect the integrity of the building envelope. Roughly 3100 square feet of asbestos containing roof material will be abated as part of the roof replacement.

3a. Options / Advantages:

Numerous options were considered. These options have been distilled into three primary alternatives:

The first is to replace the existing HVAC system and roof. This allows the County to continue to operate the Plantation Indoor Range. This option is the current proposal and preferred as it provides for continuation of an existing service level and preserves county infrastructure.

Thursday, February 21, 2019

Rpt: Rpt Suppl Regular

Supplemental Budget Request

Status: Pending

Parks & Recreation

Suppl ID # 2701

Fund 326

Cost Center 17001

Originator: Christ Thomsen

The second option considered is to replace the roof only and operate the indoor range until the HVAC system fails. As which point, the indoor range would be closed for use. This option was rejected because it reduces service level and fails to adequately maintain existing assets.

The third option is to forego the project work and mothball the indoor range. This option was rejected because it reduces service level and fails to adequately maintain existing assets.

3b. Cost savings:

It is anticipated that there will be a reduction in energy costs due to increased energy efficiency. Energy savings are somewhat difficult to quantify at this time due to the differences in system design and scope.

It is also anticipated there will be cost savings associated with supplies and labor required to maintain the system. Currently, because the HVAC system is roof mounted, two or more employees are required onsite when maintaining or servicing the unit. The new system will be installed at ground level and will require fewer employees during maintenance and service activities. Additionally, the new system includes monitoring equipment that indicates when particular services are required; such as, filter media replacement. This means maintenance move from a set schedule whether it is needed or not to an on demand program.

4a. Outcomes:

The Plantation Indoor Range HVAC system and roof are replaced by December 15, 2019.

4b. Measures:

Installation of the HVAC system is complete and the roof has been replaced.

Construction services are to be provided through contract. These services monitor asbestos and lead abatement activities to certify abatement is complete, monitor construction activities to provide quality assurance, and to certify that the HVAC system functions to performance specifications.

5a. Other Departments/Agencies:

Whatcom Planning and Development Services is responsible for issuing permits for this project.

5b. Name the person in charge of implementation and what they are responsible for:

Planning and Development Services permitting staff, as assigned to the project by Planning and Development Services.

6. Funding Source:

REET I Funds: \$541,600

Washington State Recreation and Conservation Office grant funds: \$294,400.