



# Whatcom County

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

## Agenda Bill Master Report

File Number: AB2022-609

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<b>File ID:</b>	AB2022-609	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	10/26/2022	<b>Entered by:</b>	MCaldwel@co.whatcom.wa.us		
<b>Department:</b>	Finance Division	<b>File Type:</b>	Ordinance		
<b>Assigned to:</b>	Council Finance and Administrative Services Committee	<b>Final Action:</b>	11/22/2022		
<b>Agenda Date:</b>	11/22/2022	<b>Enactment #:</b>	ORD 2022-078		

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### TITLE FOR AGENDA ITEM:

Ordinance amending the project based budget for the Courthouse Building Envelope Fund, request no. 5

### SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of an additional \$4,077,100 in 2023 and \$3,238,000 in 2024 to fund the next phases of the Courthouse Building Envelope project for a total amended project budget of \$11,754,909 in 2023 and \$14,992,909 in 2024.

### HISTORY OF LEGISLATIVE FILE

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<b>Date:</b>	<b>Acting Body:</b>	<b>Action:</b>	<b>Sent To:</b>
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	

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**Agenda Bill Master Report Continued (AB2022-609)**

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Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner  
Nay: 0  
Absent: 0

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

PROPOSED BY: Executive  
INTRODUCTION DATE: 11/09/22

ORDINANCE NO. 2022-078

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE COURTHOUSE  
BUILDING ENVELOPE FUND, REQUEST NO. 5**

**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 \$7,427,809 and accomplished the first phases and preliminary design of the 2023 phase of this multi-phase extensive repair project to protect the Courthouse from water intrusion; and

**WHEREAS**, each year has additional phases as defined in HKP Report dated November 2015 (available on the AS – Facilities county website); and

**WHEREAS**, the 2023 and 2024 phases include replacing remaining roofs, roof-top mechanical equipment, and failed glazing on the 1993 east addition; and

**WHEREAS**, funding for this 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 \$4,077,100 in 2023 and \$3,238,000 in 2024, as described in Exhibit A, to the amended project budget of \$7,677,809, for a total amended project budget of \$11,754,909 in 2023 and \$14,992,909 in 2024.

ADOPTED this 22nd day of November, 2022.


ATTEST

  
Dana Brown-Davis, Council Clerk


APPROVED AS TO FORM:

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

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
Todd Donovan, Chair of the Council

Approved ( ) Denied

  
Satpal Sidhu, County Executive

Date: November 29, 2022

**EXHIBIT A**

**COURTHOUSE BUILDING ENVELOPE PROJECT BUDGET, FUND 359  
Amendment #5**

Account	Description	2023		2024		
		Current Amended Project Budget	Amendment #5 to Ord. 2014-075	Total Amended Project Budget	Amendment #5 to Ord. 2014-075	Total Amended Project Budget
<b>Expenditures</b>						
6190	Direct Billing Rate	\$50,000	\$100,000	\$150,000	\$100,000	\$250,000
6630	Professional Services	\$860,000	\$450,000	\$1,310,000	\$463,000	\$1,773,000
7060	Repairs & Maintenance	\$6,767,809	\$3,527,100	\$10,294,909	\$2,675,000	\$12,969,909
		<b>\$7,677,809</b>	<b>\$4,077,100</b>	<b>\$11,754,909</b>	<b>\$3,238,000</b>	<b>\$14,992,909</b>
<b>Revenues</b>						
8301.326	REET I	\$5,303,713	\$2,568,573	\$7,872,286	\$2,039,940	\$9,912,226
8301.332	EDI (Public Utilities Improvement Fund)	\$2,374,096	\$1,508,527	\$3,882,623	\$1,198,060	\$5,080,683
		<b>\$7,677,809</b>	<b>\$4,077,100</b>	<b>\$11,754,909</b>	<b>\$3,238,000</b>	<b>\$14,992,909</b>