



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2021-346

File ID:	AB2021-346	Version:	1	Status:	Adopted
File Created:	06/11/2021	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	07/13/2021
Agenda Date:	07/13/2021			Enactment #:	ORD 2021-042

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

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Silver Lake Park Improvement Fund, request no. 3

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests project budget appropriation of \$249,800 to fund additional costs to replace the shower and restroom facility at Maple Creek campground to be funded by a transfer from Real Estate Excise Tax II Fund.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
06/29/2021	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7	Browne, Buchanan, Byrd, Donovan, Elenbaas, Frazey, and Kershner
		Nay: 0	
		Absent: 0	
07/13/2021	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3	Browne, Byrd, and Frazey
		Nay: 0	
		Absent: 0	
07/13/2021	Council	ADOPTED	
		Aye: 7	Browne, Buchanan, Byrd, Donovan, Elenbaas, Frazey, and Kershner
		Nay: 0	

Absent: 0

Attachments: Proposed Ordinance, Exhibit A, Supplemental Budget Request

PROPOSED BY: Executive
INTRODUCTION DATE: 06/29/21

ORDINANCE NO. 2021-042

AMENDING SILVER LAKE PARK IMPROVEMENT FUND, REQUEST NO. 3

WHEREAS, Ordinance No. 2014-077 established the project budget for the 2015 Silver Lake Park Improvement Fund; and

WHEREAS, initial funding was used to realign the entrance area for better traffic flow; reconstruct the dump station; widen and rebuild the main road; resurface the group picnic parking lot and provide for drainage improvements; design, engineer and permit campground improvements and provide for a dry hydrant and mitigation area; plus other improvements; and

WHEREAS, additional funding in the 2019-2020 biennium provided for full renovation of the Maple Creek campground and construction of a new shower and restroom building for the Red Mountain campground; and

WHEREAS, initial funding for design and construction of a new shower and restroom facility at the Maple Creek campground was awarded through Amendment No. 2; and

WHEREAS, additional funding is now needed due to escalating construction costs caused by pandemic supply shortages, as well as additional utility improvement requirements are needed to bring the facility on line in accordance with state regulations, and

WHEREAS, continued funding for this project is available by transfer from Real Estate Excise Tax Fund II,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance 2014-077 is hereby amended by adding \$249,800 of expenditure authority as presented in Exhibit A, to the amended project budget for a total project budget of \$6,388,100.

ADOPTED this 13th day of July, 2021.

ATTEST


Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Barry Buchanan, Chair of the Council

APPROVED AS TO FORM:

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

Approved () Denied



Satpal Sidhu, County Executive
Date: 7/19/21

EXHIBIT A

SILVER LAKE PARK IMPROVEMENTS FUND AMENDMENT #3 (Fund 361)

Account	Description	Current Amended Project Budget	2021 Amendment #3 to Ord. 2014-077	Total Amended Project Budget
Expenditures				
6190	Direct Billing Rate	\$151,250	\$0	\$151,250
6330	Printing	\$4,400	\$0	\$4,400
6630	Professional Services	\$428,000	\$25,300	\$453,300
6810	Advertising	\$3,250	\$0	\$3,250
7060	Repairs and Maintenance	\$880,000	\$0	\$880,000
7350	Buildings & Structures	\$1,500,000	\$186,500	\$1,686,500
7380	Other Improvements	\$3,171,400	\$38,000	\$3,209,400
		\$6,138,300	\$249,800	\$6,388,100
Revenues				
8301.324	Operating Transfer In - REET II	\$6,138,300	\$249,800	\$6,388,100
		\$6,138,300	\$249,800	\$6,388,100