



Whatcom County

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

File Number: AB2023-299

File ID:	AB2023-299	Version:	1	Status:	Adopted
File Created:	04/14/2023	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	05/09/2023
Agenda Date:	05/09/2023			Enactment #:	ORD 2023-031

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

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Way Station Project Fund, request no. 2

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of \$5,844,751 to fund additional remodeling and improvements for a total project budget of \$13,937,461.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
04/25/2023	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner
05/09/2023	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Nay: 0	Donovan, Frazey, and Kershner
05/09/2023	Council	ADOPTED	
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner

Attachments: Proposed Ordinance, Proposed Ordinance - Exhibit A, Amendment #2 request

PROPOSED BY: Executive
INTRODUCTION DATE: 04/25/2023

ORDINANCE NO. 2023 - 031

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE WAY STATION
PROJECT FUND, REQUEST NO. 2**

WHEREAS, Ordinance No. 2022-018 established the Way Station Project Fund, granting expenditure authority of \$2,384,322 for Phase I of this project as a result of reapplying the State Street project budget funds to this endeavor, and

WHEREAS, Ordinance No. 2022-039 recognized additional funding for the Way Station Project Fund, granting additional expenditure authority of \$5,708,388 from a Washington State Department of Commerce Grant, American Rescue Plan Act funding and individual donations, and

WHEREAS, the Project has now been expanded to include additional remodel work on both the first and second floors for the Medical Examiner, Emergency Medical Services Administration, and the Health Department's Response Division, and

WHEREAS, additional improvements and repairs of failed drain lines in the parking lots are also necessary, and

WHEREAS, acceptance of funding from Unity Care Northwest requires a federal covenant on the Way Station property in the form of a Notice of Federal Interest (NFI), and

WHEREAS, additional funding totaling \$5,846,170 for the project is provided as follows: \$2,000,000 from Unity Care Northwest for leasehold improvements, \$1,266,170 from the Behavioral Health Fund, which includes the Washington State Department of Commerce Proviso Grant of \$1,153,170, and \$2,580,000 from the Public Utilities Improvement Fund, and

WHEREAS, prior authorized funding adjustments of \$155 less donation receipts and \$1,264 less transfers from the State Street Project Fund close-out, will result in an actual decrease of \$1,419 that needs to be recorded,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance No. 2022-018 is hereby amended adding \$5,844,751 of expenditure authority, as described in Exhibit A, to the current project budget total of \$8,092,710 for a new total of \$13,937,461.

ADOPTED this 9th day of May, 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: 5/11/23

EXHIBIT A

WAY STATION PROJECT (FUND 394)

<u>Account</u>	<u>Description</u>	<u>Current Project Budget</u>	<u>Amendment #2 to Ord. 2022-018</u>	<u>Total Amended Project Budget</u>
Expenditures				
7350	Buildings & Structures	\$8,092,710	\$5,844,751	\$13,937,461
		\$8,092,710	\$5,844,751	\$13,937,461
Revenues				
8301.348	Op Transfer In - State St Prj Bgt Fd (not budgeted)	\$2,384,322	-\$1,264	\$2,383,058
8301.138	Op Transfer In - American Rescue Plan Act Fund	\$1,500,000	\$0	\$1,500,000
4334.0421	WA State Department of Commerce grant	\$4,000,000	\$0	\$4,000,000
4367.1000	Donations	\$208,388	-\$155	\$208,233
8301.124	Op Transfer In - Commerce Proviso Grant	\$0	\$1,153,170	\$1,153,170
8301.124	Op Transfer In - Behavioral Health Fund	\$0	\$113,000	\$113,000
8301.332	Op Transfer In - Public Utilities Improvement Fund	\$0	\$2,580,000	\$2,580,000
4341.9200	Unity Care Northwest Leasehold Improvements	\$0	\$2,000,000	\$2,000,000
		\$8,092,710	\$5,844,751	\$13,937,461