



Whatcom County

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

Agenda Bill Master Report

File Number: AB2019-460

File ID:	AB2019-460	Version:	1	Status:	Adopted
File Created:	08/27/2019	Entered by:	THelms@co.whatcom.wa.us		
Department:	County Executive's Office	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	09/24/2019
Agenda Date:	09/24/2019	Enactment #:	ORD 2019-068		

Primary Contact Email: Tyler Schroeder, Deputy Executive X5207

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the East Whatcom Regional Resource Center Expansion project, in the amount of \$172,000

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Ordinance amending the project budget for the East Whatcom Regional Resource Center Expansion project, in the amount of \$172,000

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
09/10/2019	Council	INTRODUCED	Council Finance and Administrative Services Committee
09/24/2019	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
09/24/2019	Council	ADOPTED	

PROPOSED BY: Executive

INTRODUCTION DATE: 09/10/19

ORDINANCE NO. 2019-068

Ordinance amending Project Budget (East Whatcom Regional Resource Center (EWRRC)), as established through Ordinance 2008-025, ninth request, in the amount of \$172,000, for a total project budget of \$6,384,571

WHEREAS, the initial construction of the East Whatcom Regional Resource Center (EWRRC) was substantially completed in 2011; and

WHEREAS, on February 9, 2016 the Whatcom County Council approved Ordinance 2016-004 to increase the original project budget to expand the building to accommodate a food bank and multi-use facility; and

WHEREAS, on July 10, 2018 the Whatcom County Council approved Resolution 2018-025 to increase the Real Estate Excise Tax I (REET I) Fund contribution to the project budget by an additional \$115,000 to supplement funding needed for the full design and build out of the EWRRC food bank distribution center and multi-use programming community space; and

WHEREAS, construction of the second EWRRC building began in early 2019 and the Opportunity Council has raised \$2,705,000 towards the \$2,877,000 project budget, including the County's prior commitment of \$415,000; and

WHEREAS, the funding gap of \$172,000 will be fulfilled through an additional contribution from the REET I Fund and will provide the necessary funds to complete the project; and

WHEREAS, the project budget must be increased to afford the necessary expenditure authority to spend these additional funds

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance No. 2008-025 is hereby amended adding \$172,000 of expenditure authority, as presented in Exhibit A, to the original project budget and subsequent amendments, for a total amended project budget of \$6,384,571.


ADOPTED this 24th day of September, 2019.

ATTEST:



Dana Brown-Davis, Clerk of the Council

APPROVED AS TO FORM:



Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



Rud Browne, Council Chair

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON



Jack Louws, County Executive

Approved () Denied

Date Signed: 9/26/19

EXHIBIT A

**EAST WHATCOM REGIONAL RESOURCE CENTER
Amendment #9**

Account	Description	Current Amended Project Budget	Amendment #9 to Ord. 2008-025	Total Amended Project Budget
Expenditures				
6510	Small Tools & Equipment	\$10,000		\$10,000
6610	Contracted Services	\$1,165,000	\$172,000	\$1,337,000
6630	Professional Services	\$880,000		\$880,000
7060	Repairs & Maintenance	\$109,478		\$109,478
7350	Buildings and Structures	\$4,048,093		\$4,048,093
		\$6,212,571	\$172,000	\$6,384,571
Revenues				
4333.1421	HUD-CDBG	\$1,000,000		\$1,000,000
4333.1422	HUD-CDBG	\$750,000		\$750,000
4334.0421	DCD-E Whatcom Reg Res Ctr	\$1,723,750		\$1,723,750
8301	REET I	\$415,000	\$172,000	\$587,000
8301.332	EDI (Public Utilities Improvement Fund)	\$2,323,821		\$2,323,821
		\$6,212,571	\$172,000	\$6,384,571