

WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2016-330

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
K. Christensen Originator:	KNC	10/20/16	<div style="text-align: center;"> <p>RECEIVED</p> <p>NOV 01 2016</p> <p>WHATCOM COUNTY COUNCIL</p> </div>	11-09-16	Intro
R. Ney Division Head:	B	10/20/16		11/22/16	Finance Committee; Council
Jon Hutchings Dept. Head:	JH	10/21/16			
Dan Gibson Prosecutor:	DG	10/21/16			
M Caldwell Purchasing/Budget:	Mdc	10/20/16			
Jack Louws Executive:	TL	11/1/16			
TITLE OF DOCUMENT: Amendment No. 1 to Ordinance 2014-081 Establishing the Agate Heights Estate/Bay Lane Storm Water Improvements Fund and Establishing a Project Based Budget for Agate Heights Estate/Bay Lane Storm Water Improvements.					
ATTACHMENTS: Ordinance Amendment, Exhibit A, Memorandum, Supplemental Budget					
SEPA review required? () Yes (X) NO SEPA review completed? () Yes () NO			Should Clerk schedule a hearing ? () Yes (X) NO Requested Date:		
SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE: (If this item is an ordinance or requires a public hearing, you must provide the language for use in the required public notice. Be specific and cite RCW or WCC as appropriate. Be clear in explaining the intent of the action.) Amendment No. 1 to the Agate Heights Estate/Bay Lane Storm Water Improvements Fund Project Budget requests additional appropriation authority of \$170,000 for a new Project Based Budget total of \$780,000.					
COMMITTEE ACTION:			COUNCIL ACTION: 11/9/2016: Introduced 7-0		
Related County Contract #:		Related File Numbers:		Ordinance or Resolution Number:	
Please Note: Once adopted and signed, ordinances and resolutions are available for viewing and printing on the County's website at: www.co.whatcom.wa.us/council.					

ORDINANCE NO. _____

AMENDMENT NO. 1 TO ORDINANCE NO. 2014-081 ESTABLISHING THE AGATE HEIGHTS/ESTATE BAY LANE STORM WATER IMPROVEMENTS FUND AND ESTABLISHING A PROJECT BASED BUDGET FOR AGATE HEIGHTS ESTATE/BAY LANE STORM WATER IMPROVEMENTS

WHEREAS, Agate Heights Estate/Bay Lane Storm Water improvements is listed as item number 2 on the 2016-2021 Six-Year Water Resources Improvement Program,

WHEREAS, the project will treat runoff from approximately 90 acres and includes system upgrades to improve water quality through construction of bio infiltration swales and channel stabilization to reduce ditch erosion, and

WHEREAS, staff labor costs have not been assigned to stormwater project based budgets, and

WHEREAS, this request adds the cost of wages and benefits to the project based budget for this Stormwater project and will more accurately reflect the true costs of the project, and

WHEREAS, these additional expenses will be funded by unspent Real Estate Excise Tax II funds re-allocated from the cancelled Beaver Creek Storm Water Improvement Project, and

WHEREAS, the budget expenditure authority is now being requested in this project-based budget fund,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance No. 2014-081 is hereby amended adding \$170,000 of expenditure authority, as described in Exhibit A, to the original project budget of \$610,000 for a total amended project budget of \$780,000.

ADOPTED this ____ day of November, 2016.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Clerk of the Council

Barry Buchanan, Council Chair

APPROVED AS TO FORM:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Daniel L. Gibson
Civil Deputy Prosecutor

Jack Louws, County Executive

() Approved () Denied

Date Signed: _____

EXHIBIT A

AGATE HEIGHTS ESTATE/BAY LANE STORMWATER IMPROVEMENTS

Account	Description	Current project budget Ord 2014-080	Amendment #1 to Ord. 2014-080	Total Amended Project Budget
Expenditures				
6110	Wages	\$0	\$98,837	\$55,233
6290	Applied Benefits	\$0	\$71,163	\$39,767
7380	Other Improvements	\$610,000	\$0	
		\$610,000	\$170,000	\$780,000
Revenues				
8301.169	Flood Fund Transfer In	\$10,000		\$10,000
8301.324	REET II Transfer In	\$600,000	\$170,000	\$770,000
		\$610,000	\$170,000	\$780,000



Jon Hutchings
DIRECTOR

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MEMORANDUM

TO: The Honorable Jack Louws, County Executive and
Honorable Members of the Whatcom County Council

THROUGH: Jon Hutchings, Public Works Director *JH*

FROM: Rob Ney, Special Projects Manager *RN*
Kirk N. Christensen, P.E., Stormwater Supervisor *KNC*

DATE: October 19, 2016

RE: Supplemental Budget request #2201 - Agate Heights Estate/Bay Lane
Stormwater Improvements

Please find attached for approval a supplemental budget request from Public Works Stormwater for the Agate Heights Estate/Bay Lane Stormwater Improvement project.

■ Background and Purpose

This project will improve water quality in the Lake Whatcom watershed by substantially reducing the discharge of phosphorus and other pollutants to Agate Bay. Runoff along Agate Bay Road and Agate Heights Road will be addressed by improving the existing ditches to increase infiltration and filtration treatment and decrease the flow velocity. Stormwater will also be managed with low impact development methods (bio-infiltration swales or media filter drains with infiltration). This is a priority capital project in the Lake Whatcom Comprehensive Stormwater Management Plan and is listed as Item No. 2 on the 2016-2021 Six-Year Water Resources Improvement Program.

To date, county labor costs have not been assigned to stormwater project based budgets. As directed by Finance, this request adds the cost of wages and benefits to the project based budget for the Stormwater project. By doing so, the true costs of the project will be reflected in the budget and will assist the County in estimating actual future costs of projects.

■ Funding Amount and Source

This request, in the additional amount of \$170,000, will be funded by unspent Real Estate Excise Tax II funds re-allocated from the cancelled Beaver Creek Storm Water Improvement Project.

Please contact Kirk Christensen at extension 6297, if you have any questions or concerns regarding the terms of this agreement,

Encl.

Supplemental Budget Request

Status: Pending

Public Works

Stormwater

Suppl ID # 2201

Fund 365

Cost Center 365100

Originator: Kirk Christensen

Expenditure Type: One-Time

Year 2 2016

Add'l FTE ☐

Add'l Space ☐

Priority 1

Name of Request: Agate Heights Supplemental Budget

X

Department Head Signature (Required on Hard Copy Submission)

Date

10/17/16

Costs:	Object	Object Description	Amount Requested
	6110	Regular Salaries & Wages	\$98,837
	6290	Applied Benefits	\$71,163
	8301.324	Operating Transfer In	(\$170,000)
	Request Total		\$0

1a. Description of request:

This project will improve water quality in the Lake Whatcom watershed by substantially reducing the discharge of phosphorus and other pollutants to Agate Bay. Runoff along Agate Bay Road and Agate Heights Road will be addressed by improving the existing ditches to increase infiltration and filtration treatment and decrease the flow velocity. Stormwater will also be managed with low impact development methods (bioinfiltration swales or media filter drains with infiltration). This is a priority capital project in the Lake Whatcom Comprehensive Stormwater Management Plan and is listed as Item No. 2 on the 2016-2021 Six-Year Water Resources Improvement Program.

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1b. Primary customers:

The primary customers of this project are the citizens of Whatcom County, residents of the City of Bellingham, and anyone who benefits from recreational use of Lake Whatcom.

2. Problem to be solved:

As originally budgeted, staff labor costs were not included in the Project-Based Budgets. In order to fully capture all the costs of the project, and in an effort to more accurately estimate future projects, additional budget authority is requested.

3a. Options / Advantages:

Moving forward with this request will help us work towards project completion

3b. Cost savings:

This request is about more accurately recording Capital Project expenses. There is no associated savings with this request.

4a. Outcomes:

This allows us to more accurately reflect the project expenses and budgets.

4b. Measures:

N/A

5a. Other Departments/Agencies:

N/A

Monday, October 17, 2016

Rpt: Rpt Suppl Regular

Supplemental Budget Request

Status: Pending

Public Works

Stormwater

Suppl ID # 2201

Fund 365

Cost Center 365100

Originator: Kirk Christensen

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

N/A

6. Funding Source:

The labor costs are funded by REET.