

ORDINANCE NO. _____

LUMMI NATION FERRY LEASE FUND-3901 AMENDMENT #1

WHEREAS, Whatcom County entered into a lease agreement with the Lummi Nation for the continued usage of the Gooseberry Point ferry dock on October 11, 2011; and

WHEREAS, the County has committed to providing in excess of \$6 million over the term of the lease to perform improvements as outlined under Whatcom County contract #201111024; and

WHEREAS, the Whatcom County Council created the Lummi Nation Lease Fund-3901 through Ordinance 2011-049 to account for costs and revenues for construction projects in compliance with the terms and conditions of the approved lease; and

WHEREAS, the final installment payment under the lease is due in 2026 and is included on the 2026 Annual Road Program.

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the third installment of \$2 million adjusted for inflation using December 2025 CPI-U is calculated to be \$2,871,903 is owed to the Lummi Nation; and

BE IT FINALLY ORDAINED by the Whatcom County Council that that Ordinance 2011-049 is hereby further amended adding \$2,871,903 of expenditure authority to the amended project budget for a total of \$4,000,000 for a new total of \$6,871,903.

ADOPTED this ____ day of _____, 2026

WHATCOM COUNTY COUNCIL

ATTEST:

WHATCOM COUNTY, WASHINGTON

Cathy Halka, Clerk of the Council

Kaylee Galloway, Council Chair

APPROVED AS TO FORM:

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON

Approved by email by TS 4/6/2026
Civil Deputy Prosecutor

Satpal Sidhu, County Executive

() Approved () Denied

Date Signed: _____

Exhibit A

Project Based Budget - Budget Request Tracking Sheet

Project Title: **Lummi Nation Lease Fund**
 Project Based Budget Request: **No. 1**

Budget Account	Project Activity	Current Approved Project Budget	Amended Project Budget Request	New Approved Project Budget
7380.59551	Preliminary Engineering (In-House)	\$4,000,000	\$2,871,903	\$6,871,903
TOTAL		\$4,000,000	\$2,871,903	\$6,871,903

Object Account	Project Funding	Current Approved Project Revenue	Amended Project Revenue Request	New Approved Project Revenue
8397.19008020	Local Funds (transfer from the Road Fund)	\$2,000,000	\$2,871,903	\$4,871,903
TOTAL		\$2,000,000	\$2,871,903	\$4,871,903

*A \$2 million transfer from the Road Fund was deposited to this fund without a budget ordinance being adopted for the transaction.