

**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
<b>TOTAL</b>		<b>\$4,000,000</b>	<b>\$2,871,903</b>	<b>\$6,871,903</b>

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
<b>TOTAL</b>		<b>\$2,000,000</b>	<b>\$2,871,903</b>	<b>\$4,871,903</b>

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