



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2022-215

File ID:	AB2022-215	Version:	1	Status:	Adopted
File Created:	03/29/2022	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	04/26/2022
Agenda Date:	04/26/2022			Enactment #:	ORD 2022-038

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

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Swift Creek Capital Projects Fund, request no. 1

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of \$2,041,000 to fund continued design of project elements and the first phase of significant capital construction for a total project budget of \$7,258,159.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
04/12/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner
		Nay: 0	
		Absent: 0	
04/26/2022	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3	Byrd, Frazey, and Kershner
		Nay: 0	
		Absent: 0	
04/26/2022	Council	ADOPTED	
		Aye: 7	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner
		Nay: 0	
		Absent: 0	

Attachments: Staff Memo, Proposed Ordinance, Supplemental Budget Request

ORDINANCE NO. 2022-038

**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE SWIFT CREEK
CAPITAL PROJECTS FUND, REQUEST NO. 1**

WHEREAS, Ordinance No. 2020-010 established the Swift Creek Capital Projects Fund, granting expenditure authority to initiate the multi-year Sumas Mountain/Swift Creek Sediment Management Project with \$6.4 million of grant funds from the state; and

WHEREAS, the Washington State Legislature, in the 2021-23 budget, has awarded Whatcom County additional appropriations totaling \$2.041 million for this same project, to be distributed by the Department of Ecology (Ecology) and administered under our existing no match grant; and

WHEREAS, these additional state funds are required to continue design of project elements and to fund the first phase of significant capital construction, scheduled to be completed in the summer of 2022; and

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance No. 2020-010 is hereby amended adding \$2,041,000 of expenditure authority, as described in Exhibit A, to the project budget total of \$5,217,159 for a new total of \$7,258,159.

ADOPTED this 26th day of April, 2022.

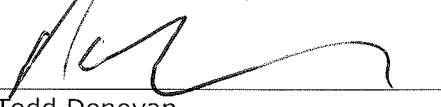
ATTEST


Dana Brown-Davis, Clerk of the Council

APPROVED AS TO FORM:

Approved by email/C Quinn/M Caldwell
Christopher Quinn
Senior Deputy Prosecuting Attorney
Civil Division

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Todd Donovan,
Chair of the Council

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON

Approved () Denied


Satpal Singh Sidhu
County Executive

Date Signed: April 26, 2022

EXHIBIT A

SWIFT CREEK CAPITAL PROJECTS FUND (FUND 384)

Account	Description	Current Project Budget	Amendment #1 to Ord. 2020-010	Total Amended Project Budget
Expenditures				
6630	Professional Services	\$ 915,000	\$ 540,000	\$ 1,455,000
6699	Other Services-Interfund	\$ 150,000	\$ 300,000	\$ 450,000
7320	Land	\$ 1,900,000		\$ 1,900,000
7380	Other Improvements	\$ 2,252,159	\$ 1,201,000	\$ 3,453,159
		\$ 5,217,159	\$ 2,041,000	\$ 7,258,159
Revenues				
4334.0311	Department of Ecology Grant	\$ 5,217,159	\$ 2,041,000	\$ 7,258,159
		\$ 5,217,159	\$ 2,041,000	\$ 7,258,159

Grant Funds

2019-2021 State Biennium	\$ 1,182,841	Spent Prior to Project Budget
2019-2021 State Biennium	\$ 5,217,159	Allocated during Project Budget creation
2021-2023 State Biennium	\$ 2,041,000	Requested with Amendment #1
	\$ 8,441,000	Total State Grant Award