

ORDINANCE NO. _____

**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 ____ day of _____, 2022.

ATTEST

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Clerk of the Council

Todd Donovan,
Chair of the Council

APPROVED AS TO FORM:

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON

() Approved () Denied

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

Satpal Singh Sidhu
County Executive

Date Signed: _____

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

Account	Description	Current Project Budget	Amendment #1 to Ord. 2020-010	Total Amended Project Budget
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