Fiscal Note

Cost Analysis of WCFAC and WC Proposed Changes to WCC 10.34 Ferry Rates

		Whatcom County			WC Ferry Advisory Committee					Annual Fare Box Revenue	Box Revenue	New Cost	
Code Reference #	Language Summary	High	Low	High		Low		one time cost	retro pay	Gain	Loss	to County	4
	Beginning Jan 1 2024, MOER (major or emergency repairs) expenses												
	greater than 5% of the average of the past 3 years of total ferry user											1	A significant nev
).34.005 A(6)	fees (cost to road fund)			\$	345,000.00	\$	149,000.00				4	X	vague and will co
	Beginning Jan 1 2024, vessel rental fees greater than 50% of the												
	average of the past 3 years of total ferry user fees (cost to road												
.34.005 A(7)	fund)			\$	120,000.00	\$	120,000.00	\$ 415,279.00			4	Х	A significant nev
													A significant nev
	Capital Cost should include ferry lease, therefore taking it out of												changed in 2022
).34.005 B	operations. (cost to road fund)			\$	155,296.00	\$	155,296.00	\$ 282,172.00	\$ 1,456,480.00				practice and int
												1	1
						Ì							Could not cost
													available. Addi
						1							unenforceable
						1							enter someone
).34.020 F	Vans outfitted for commercial use. (unenforceable)					i .							outfitted with t
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						1							Ferry employee
						1							part of the wag
													Collective Barg
						1							employees are
						Ì							road fund, ess
						į.							fund, administ
						1							process. WCFD
0.34.020 I	All Free employee passage earns credit Cost to Road Fund			ć	83,562.00		02 5 62 00			\$ 83,562.00			free passage
.34.0201	······································			\$	83,562.00	Ş	83,562.00			\$ 83,562.00		Х	-
		1				1						1	
	Transportation of Human Remains After Hours (Only affects Fare					1							address the fev
.34.020 P	Box Collection)					İ					\$ 3,000.00		service for com
	Multi-Ride Cards Valid for 1 month instead of 3 months (proposed) 6	5											faster impleme
.34.020 M	months (current) - Represents no cost to Road Fund.		l.			1				\$ 39,392.00		1	farebox revenu

10 24 005 5(5)	WC - Total Operating Expenses NCER - Non Capital Emergency	¢	¢					v	Emergency repairs is a cl emergencies are made t
10.34.005 F(6)	Repairs (cost to road fund)	\$ 82,000.00	\$ 82,500.00					X	of emergency through th
10.34.020 G	Removal of the student multiride card (estimated 3 per year)					\$ 210.00			the administrative cost o used as this is intended f children under 19 alread
10.34.020 P	Transportation of Human Remains After Hours (Only affects Fare Box Collection)						\$ 3,000.00		address the few hours of service for community h
10.34.020 M	Multi-Ride Cards Valid for 1 month instead of 3 months (proposed) (months (current) - Represents no cost to Road Fund.	5				\$ 39,392.00			faster implementation ti farebox revenue.
10.34.020	Free Passage for Whatcom County Business changed to Public Works and Sheriff Business only.					\$ 3,360.00			adjusted to have non-roa normal fare rates
10.34.030	Annual adjustments for inflation CPI-U (June '22 to June '23)					\$ 41,000.00			there has been continua fares haven't been adjus language solves this
	Subtotal	s \$ 82,000.00	\$ 82,500.00			\$ 83,962.00	\$ 3,000.00		-

Summary

				Additional
			Additional one	Farebox
Proposals	Low	High	time cost	Collection
WCFAC proposal	\$ 507,858.00	\$ 703,858.00	\$ 2,153,931.00	\$ 119,954.00
Whatcom County proposal	\$ 82,500.00	\$ 82,000.00		\$ 80,962.00

Notes

sidy. "Major" as a definition is se.

sidy sidy, accounting definitions ro payment. Change in past

ecause this information is not y, this language in do not have the authority to rate property (i.e. sprinter vans , etc.)

are an operational cost as it is pensation package through the Agreements. PWks/sheriff d or partially funded through the y paying the road fund with road burden and associated costs to s an interagency agreement for

s of which the vessel is not in y health and 1st aid services

n timeline to yield increased

a clear definition, as le through an official declaration h the executives office.

st outweighs the benefit, rarely ed for post-grad students, eady ride for free.

s of which the vessel is not in y health and 1st aid services

timeline to yield increased

-road fund employees pay the

nual loss of potential revenue, as ljusted annually for inflation, this