



# Whatcom County

COUNTY COURTHOUSE  
311 Grand Avenue, Ste #105  
Bellingham, WA 98225-4038  
(360) 778-5010

## Agenda Bill Master Report

File Number: AB2022-219

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<b>File ID:</b>	AB2022-219	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	03/30/2022	<b>Entered by:</b>	MCaldwel@co.whatcom.wa.us		
<b>Department:</b>	Finance Division	<b>File Type:</b>	Ordinance		
<b>Assigned to:</b>	Council Finance and Administrative Services Committee			<b>Final Action:</b>	04/26/2022
<b>Agenda Date:</b>	04/26/2022			<b>Enactment #:</b>	ORD 2022-039

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

### TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Way Station Project Fund, request No. 1

### SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests appropriation of an additional \$5,708,388 to fund the Way Station project for a total budget of \$8,092,710.

### HISTORY OF LEGISLATIVE FILE

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<b>Date:</b>	<b>Acting Body:</b>	<b>Action:</b>	<b>Sent To:</b>
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	

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**Attachments:** Proposed Ordinance, Supplemental Budget Request

PROPOSED BY: Executive  
INTRODUCTION DATE: 04/12/22

ORDINANCE NO. 2022-039


**ORDINANCE AMENDING THE PROJECT BASED BUDGET FOR THE WAY STATION  
PROJECT FUND, REQUEST NO. 1**

**WHEREAS**, Ordinance No. 2022-018 established the Way Station Project Fund, granting expenditure authority of \$2,384,322 for Phase I of this project as a result of reapplying the State Street project budget funds to this endeavor, and

**WHEREAS**, the County has received and wishes to recognize additional funding of \$5,708,388, for the project as a whole, from a Washington State Department of Commerce grant, American Rescue Plan Act funding and individual donations,

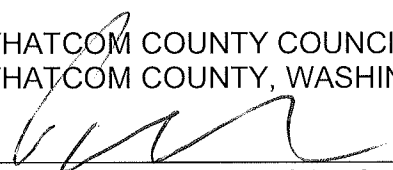
**NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that Ordinance No. 2022-018 is hereby amended adding \$5,708,388 of expenditure authority, as described in Exhibit A, to the current project budget total of \$2,384,322 for a new total of \$8,092,710.

ADOPTED this 26th day of April, 2022.


ATTEST  
  
\_\_\_\_\_  
Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:  
  
Approved by email/C Quinn/M Caldwell  
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
\_\_\_\_\_  
Todd Donovan, Chair of the Council

Approved      ( ) Denied

  
\_\_\_\_\_  
Satpal Sidhu, County Executive  
Date: April 28, 2022

**EXHIBIT A**

**WAY STATION PROJECT (FUND 394)**

<u>Account</u>	<u>Description</u>	<u>Current Project Budget</u>	<u>Amendment #1 to Ord. 2022-018</u>	<u>Total Amended Project Budget</u>
<b>Expenditures</b>				
7350	Buildings & Structures	\$2,384,322	\$5,708,388	\$8,092,710
		<b>\$2,384,322</b>	<b>\$5,708,388</b>	<b>\$8,092,710</b>
<b>Revenues</b>				
8301.348	Op Transfer In - State St Project Budget Fund	\$2,384,322	\$0	\$2,384,322
8301.138	Op Transfer In - American Rescue Plan Act Fund	\$0	\$1,500,000	\$1,500,000
4334.0421	WA State Department of Commerce grant	\$0	\$4,000,000	\$4,000,000
4367.1000	Donations	\$0	\$208,388	\$208,388
		<b>\$2,384,322</b>	<b>\$5,708,388</b>	<b>\$8,092,710</b>