



Whatcom County

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

Agenda Bill Master Report

File Number: AB2019-553

File ID:	AB2019-553	Version:	1	Status:	Adopted
File Created:	10/22/2019	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	11/19/2019
Agenda Date:	11/19/2019			Enactment #:	ORD 2019-081

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

TITLE FOR AGENDA ITEM:

Ordinance amending the project budget for the Lummi Nation Ferry Lease Fund, Request No. 2

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requesting Council approval for additional budget authority of \$2,000,000 to be added to the project budget for Fund 338 - Lummi Nation Ferry Lease Fund. Budget will be used to continue funding eligible projects in accordance with the Uplands Lease Agreement.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/06/2019	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Nay: 0 Absent: 0	Brenner, Browne, Buchanan, Byrd, Donovan, Frazey, and Sidhu
11/19/2019	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Nay: 0 Absent: 0	Byrd, Frazey, and Sidhu
11/19/2019	Council	ADOPTED	
		Aye: 6 Nay: 0	Brenner, Browne, Byrd, Donovan, Frazey, and Sidhu

Absent: 1 Buchanan

PROPOSED BY: Public Works
INTRODUCTION DATE: 11/06/19

ORDINANCE NO. 2019-081

AMENDMENT NO. 2 TO ORDINANCE NO. 2011-049 ESTABLISHING THE LUMMI NATION FERRY LEASE FUND

WHEREAS, the Lummi Nation Ferry Lease Fund was established through Ordinance 2011-049 and, in accordance with the terms of Uplands Lease Agreement for Lummi Island Ferry Service, was funded with a \$2,000,000 transfer from the Road Fund in November 2011 and another \$2,000,000 in December 2017, and

WHEREAS, the Lummi Nation, in accordance with the Lease Agreement, provided Public Works with a list of eligible projects which would be reimbursed at the rate of one dollar of County funds to one dollar of non-County funds, and

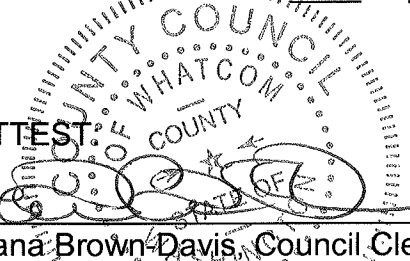
WHEREAS, amendment no. 1 established the project budget and added \$2,000,000 of expenditure authority in 2016, and

WHEREAS, the Lummi Nation has provided documentation to draw approximately \$1.7 million to date, and

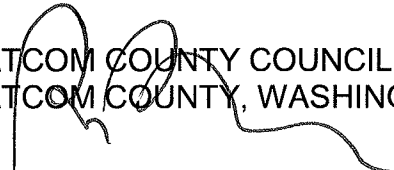
WHEREAS, expenditure authority for the second \$2,000,000 is needed to accomplish payment of future reimbursements, and

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that Ordinance No. 2011-049 is hereby amended to add \$2,000,000 of expenditure authority, as described in Exhibit A, to the current project budget of \$2,000,000, for a total amended project budget of \$4,000,000.


ADOPTED this 19th day of November, 2019.

ATTEST



Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Rud Browne, Chair of the Council

APPROVED AS TO FORM.


Civil Deputy Prosecutor

Approved Denied


Jack Louws, County Executive
Date: 11.22.19

Lummi Nation Ferry Lease Fund - EXHIBIT A

Account	Descriptions	Current Project Budget	Amendment #2 to Ord. 2011- 049	Total Amended Project Budget
	Expenditures			
7220	Intergovernmental Subsidies	\$2,000,000		\$2,000,000
7380	Other Improvements	\$0	\$2,000,000	\$2,000,000
		<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$4,000,000</u>
	Revenues			
8301.108	Operating Transfer In	\$4,000,000	\$0	\$4,000,000
		<u>\$4,000,000</u>	<u>\$0</u>	<u>\$4,000,000</u>