PROPOSED BY: <u>Executive</u> INTRODUCTION DATE: <u>3/24/2020</u>

#### ORDINANCE NO.

# ESTABLISHING THE COVID-19 EMERGENCY RESPONSE FUND AND ESTABLISHING A BUDGET FOR THE COVID-19 EMERGENCY RESPONSE FUND (EMERGENCY ORDINANCE)

WHEREAS, the County Executive has issued a Proclamation of Emergency to combat the spread of the COVID-19 virus; and,

WHEREAS, Whatcom County Code chapter 2.02.135 provides for an emergency ordinance to become immediately effective when approved by two thirds vote of the County Council and signature of the County Executive; and,

WHEREAS, the County Council adopted an initial emergency funding ordinance of \$250,000 in the General Fund on March 10, 2020; and,

WHEREAS, the County Council adopted an additional \$250,000 from the General Fund on March 24, 2020; and,

**WHEREAS**, it has become apparent that adequate COVID-19 response will require significantly more resources; and,

**WHEREAS**, the County needs a special revenue fund to account for restricted and committed revenues which will be used for the expanded coronavirus response; and,

**WHEREAS,** \$250,000 will be transferred from the General Fund to this new special revenue fund; and,

WHEREAS, the County is also anticipating a \$500,000 contribution from the City of Bellingham; and,

WHEREAS, the Executive is also proposing a \$1 million interfund cash flow loan from the Public Utilities Improvement Fund (EDI Fund): and,

**FINDINGS:** The spread of the COVID-19 virus presents a continuing threat to the health and safety of the citizens of Whatcom County. The County needs additional budget appropriation and a separate fund to adequately account for resources committed to effectively respond to this crisis,

**NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that a new special revenue fund is hereby established titled the "COVID-19 Emergency Response Fund",

**BE IT FURTHER ORDAINED,** that the fund is approved with an initial budget of \$1,750,000 as presented in attached Exhibit A.

ADOPTED this day of	, 2020.
ATTEST:	WHATCOM COUNTY COUNCIL WHATCOM COUNTY, WASHINGTON
Dana Brown-Davis, Council Clerk	Barry Buchanan, Chair of Council
APPROVED AS TO FORM:	( ) Approved ( ) Denied
Civil Deputy Prosecutor	Satpal Sidhu, County Executive
	Date:

## **Supplemental Budget Request**

Status: Pending Non-Departmental Cost Center M Caldwell Supp'l ID # 3046 **Fund** Originator: Year 2 2020 Add'I FTE **Priority** Name of Request: COVID-19 Emergency Response Fund budget

Department Head Signature (Required on Hard Copy Submission)

Date

Costs:

Object	Object Description	Amount Requested
2241	Interfund Loans Payable	(\$1,000,000)
4337.1001	City of Bham Support	(\$500,000)
6610	Contractual Services	\$1,750,000
8301.4530	Op Trf In - Non-Departmental	(\$250,000)
Request Total		\$0

### 1a. Description of request:

Funding will be used to provide supplies and contracts needed to address life safety issues in response to the COVID-19 coronavirus emergency in Whatcom County.

#### 1b. Primary customers:

Citizens of Whatcom County

#### 2. Problem to be solved:

Whatcom County needs to be able to take adequate actions to stem the tide of COVID-19 in order to protect our citizens.

#### 3a. Options / Advantages:

There are no other options.

#### 3b. Cost savings:

Funding from the federal government in the form of FEMA assistance is eventually expected to offset 75% of the costs.

#### 4a. Outcomes:

Whatcom County will be successful in limiting the spread of COVID-19 countywide as soon as possible.

#### 4b. Measures:

Decrease in the number and eventual elimination of new cases

#### 5a. Other Departments/Agencies:

Unified Command, City of Bellingham, State Military Department, Health Department, Emergency Management

#### 5b. Name the person in charge of implementation and what they are responsible for:

#### 6. Funding Source:

Temporary Interfund Loan from EDI Fund, General Fund and City of Bellingham contributions. The current EDI Cash balance is \$15,021,000.