

# Supplemental Budget Request

*Status:* Pending

**Council**

Suppl ID # 3053      **Fund** 134      **Cost Center** 134100      **Originator:** Donovan/Buchanan

**Expenditure Type:** One-Time      **Year 2** 2020      **Add'l FTE**       **Add'l Space**       **Priority** 1

**Name of Request:** Increase Funding for COVID-19 Response

X

**Department Head Signature (Required on Hard Copy Submission)** **Date**

Costs:	<i>Object</i>	<i>Object Description</i>	<i>Amount Requested</i>
	2241	Interfund Loans Payable	(\$3,000,000)
	6610	Contractual Services	\$3,000,000
	<b>Request Total</b>		<b>\$0</b>

**1a. Description of request:**

Increase amount available needed to provide an adequate response to the COVID-19 emergency.

**1b. Primary customers:**

Citizens of Whatcom County

**2. Problem to be solved:**

The County Executive has issued a Proclamation of Emergency to combat the spread of the COVID-19 virus. The spread of the virus presents a continuing threat to the health and safety of the citizens of Whatcom County. The County has established the COVID-19 Emergency Response Fund to track restricted and committed revenues in response to the COVID-19 outbreak. Adequate cash flow and budget authority is needed in the COVID-19 Emergency Response Fund to fund the County's response due to the processing time required to receive expected local, state, and federal FEMA assistance and reimbursements.

**3a. Options / Advantages:**

Other options do not provide the efficiency and effectiveness needed to respond to this emergency.

**3b. Cost savings:**

It is expected that local, state and federal FEMA assistance and reimbursements will provide funding for the fund's expenditures.

**4a. Outcomes:**

Upon signature adequate resources will be available to fund emergency response as needed.

**4b. Measures:**

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

Public Utilities Improvement Fund (EDI) will provide a temporary loan for cashflow. The Treasurer will be authorized to provide the interfund loan.

Unified Command, Finance, Executive's Office.

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

**6. Funding Source:**

Temporary Loan from Public Utilities Improvement Fund to be repaid from federal, state and local reimbursements.