



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2022-637

File ID:	AB2022-637	Version:	1	Status:	Adopted
File Created:	11/01/2022	Entered by:	THelms@co.whatcom.wa.us		
Department:	County Executive's Office	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	11/22/2022
Agenda Date:	11/22/2022			Enactment #:	ORD 2022-085

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

TITLE FOR AGENDA ITEM:

Ordinance closing COVID-19 Emergency Response (CARES Act) Fund 134

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Ordinance closing COVID-10 Emergency Response (CARES Act) Fund 134

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/09/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6 Buchanan, Byrd, Donovan, Frazey, Galloway, and Kershner	
		Nay: 1 Elenbaas	
		Absent: 0	
11/22/2022	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Byrd, Frazey, and Kershner	
		Nay: 0	
		Absent: 0	
11/22/2022	Council	ADOPTED	
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	
		Absent: 0	

Attachments: Ordinance

PROPOSED BY: Executive

INTRODUCTION DATE: 11/09/2022

ORDINANCE NO. 2022-085

CLOSING COVID-19 EMERGENCY RESPONSE (CARES ACT) FUND 134

WHEREAS, On April 7, 2020 the County established the COVID-19 Emergency Response Fund to account for the use of restricted revenues expended in response to the COVID-19 outbreak; and

WHEREAS, the COVID Emergency Response Fund has a balance of Approximately \$6.4 million; and

WHEREAS, the COVID Emergency Response Fund balance is the result of reporting eligible General Fund expenditures to fulfil grant requirements; and

WHEREAS, federal assistance from the American Rescue Act is available to fund the COVID-19 response as well as efforts to recover from the impact of COVID 19; and

WHEREAS, the fund balance in the COVID-19 Emergency Response Fund can be repurposed to other pressing needs; and

WHEREAS, the County has established a new Capital Facilities Reserve Fund to accumulate resources to fund needed facilities and facility improvement; and

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the COVID-19 Emergency Response Fund be dissolved and its remaining cash balance transferred to the new Capital Facilities Reserve Fund.

ADOPTED this 22nd day of November, 2022.

ATTEST

Dana Brown-Davis, Clerk of the Council

APPROVED AS TO FORM:

Christopher Quinn per email 11/01/2022
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Todd Donovan, Council Chair

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON

Satpal Sidhu, County Executive

Approved () Denied

Date Signed: November 29, 2022