



MEMORANDUM

TO: Satpal Sidhu, County Executive

FROM: Erika Lautenbach, Director

RE: Washington State Department of Social & Health Services (DSHS) – Working Advance Long-Term Payable Agreement

DATE: July 30, 2021

Attached is an Interlocal Agreement between Whatcom County and Washington State DSHS for your review and signature.

- **Background and Purpose**

DSHS provides Whatcom County with an advance in funding to help manage cash-flow for DSHS-funded Developmental Disabilities Administration Programs.

- **Funding Amount and Source**

The current balance of the long-term working advance is \$451,401 and Whatcom County is authorized to draw up to \$470,230. Council approval is required per RCW 39.34.030(2) for agreements between public agencies.

- **Differences from Previous Contracts**

Similar agreements have been in place for many years and this agreement continues the agreement for an additional year without any significant changes.

Please contact Kathleen Roy, Assistant Director at 360-778-6007 (KRoy@co.whatcom.wa.us), if you have any questions or concerns regarding this request.

