



# Whatcom County

COUNTY COURTHOUSE  
311 Grand Avenue, Ste #105  
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## Agenda Bill Master Report

File Number: **AB2020-200**

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<b>File ID:</b>	AB2020-200	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	04/24/2020	<b>Entered by:</b>	MCaldwel@co.whatcom.wa.us		
<b>Department:</b>	Finance Division	<b>File Type:</b>	Ordinance		
<b>Assigned to:</b>	Council			<b>Final Action:</b>	05/19/2020
<b>Agenda Date:</b>	05/19/2020			<b>Enactment #:</b>	ORD 2020-029

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### TITLE FOR AGENDA ITEM:

Ordinance authorizing an interfund loan to finance cash flow for COVID-19 emergency response (replaces Ord. No. 2020-015 and Ord. No. 2020-017)

### SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Ordinance requests authorization for a \$4 million interfund loan from the Pubic Utilities Improvement (EDI) Fund to the COVID-19 Emergency Response Fund to finance cash flow needs.

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### HISTORY OF LEGISLATIVE FILE

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<b>Date:</b>	<b>Acting Body:</b>	<b>Action:</b>	<b>Sent To:</b>
05/05/2020	Council	INTRODUCED	Council
		Aye: 5 Browne, Buchanan, Donovan, Frazey, and Kershner	
		Nay: 2 Byrd, and Elenbaas	
		Absent: 0	
05/19/2020	Council	ADOPTED	
		Aye: 4 Browne, Buchanan, Donovan, and Frazey	
		Nay: 3 Byrd, Elenbaas, and Kershner	
		Absent: 0	

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**Attachments:** Proposed Ordinance

