1		PROPOSED BY: Facilities
2		INTRODUCTION DATE: <u>05/21/2024</u>
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4 5	ORDINANCE NO  CLOSING THE VACTOR TRUCK STORAGE BUILDING FUND 379	
6 7		
8 9 10	<b>WHEREAS</b> , on November 20 <sup>th</sup> , 2018 Ordinance 2018-072 created the Vactor Truck Storage Building Fund and funded the project; and,	
11 12 13	WHEREAS, the Road fund 108 contributed \$440,000 towards the project; and,	
14 15	WHEREAS, the project has not incurred any expenditures since 2020; and,	
16 17 18 19 20	WHEREAS, section 6.8 of the Whatcom County Home Rule Charter allows for project-based capital budget appropriation ordinances that lapse when the project has been completed for abandoned or when no expenditure or encumbrance has been made for three (3) years; and,  WHEREAS, the project fund is no longer needed; and,	
21 22		
23 <b>WHEREAS,</b> the current cash balance in the fund i 24		e in the fund is approximately \$426,509.12; and,
25 26 27	WHEREAS, remaining cash in the fund should be returned to the Road fund in the amount of \$426,509.12; and,  NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the Vactor Truck Storage Building Fund be dissolved and its remaining cash balance be returned to the Road fund.	
28 29 30		
31 32 33	ADOPTED this day of	
34 35 36 37 38	ATTEST:	WHATCOM COUNTY COUNCIL WHATCOM COUNTY, WASHINGTON
39 40	Dana Brown-Davis, Clerk of the Council	Barry Buchanan, Council Chair
41 42 43 44 45	WHATCOM COUNTY EXECUTIVE APPROVED AS TO FORM: Approved by email/B Waldron/A Tan	WHATCOM COUNTY, WASHINGTON
46		
47 48	Civil Deputy Prosecutor	Satpal Singh Sidhu, County Executive
49 50		( ) Approved ( ) Denied
51		Date Signed: