



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Master Report

File Number: AB2020-120

File ID:	AB2020-120	Version:	1	Status:	Adopted
File Created:	02/27/2020	Entered by:	MCaldwel@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	03/24/2020
Agenda Date:	03/24/2020			Enactment #:	ORD 2020-011

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

TITLE FOR AGENDA ITEM:

Ordinance authorizing an interfund loan to finance cash flow for the Swift Creek Capital Projects Fund

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Request authorization to make interfund loans from the Swift Creek Sediment Management Fund to the Swift Creek Capital Projects Fund for cash flow purposes.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
03/10/2020	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6	Browne, Buchanan, Byrd, Donovan, Frazey, and Elenbaas
		Nay: 0	
		Absent: 1	Kershner
03/24/2020	Council	ADOPTED	
		Aye: 7	Browne, Buchanan, Byrd, Donovan, Frazey, Elenbaas, and Kershner
		Nay: 0	
		Absent: 0	

Attachments: Staff Memo, Proposed Ordinance

