



# Whatcom County

COUNTY COURTHOUSE  
311 Grand Avenue, Ste #105  
Bellingham, WA 98225-4038  
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## Agenda Bill Report

File Number: **AB2024-333**

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<b>File ID:</b>	AB2024-333	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	05/13/2024	<b>Entered by:</b>	MMiterko@co.whatcom.wa.us		
<b>Department:</b>	Finance Division	<b>File Type:</b>	Ordinance		
<b>Assigned to:</b>	Council Finance and Administrative Services Committee			<b>Final Action:</b>	06/04/2024
<b>Agenda Date:</b>	06/04/2024	<b>Enactment #:</b>	ORD 2024-034		

**Related Files:**

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

**TITLE FOR AGENDA ITEM:**

Ordinance closing the Vactor Truck Storage Building Fund 379

**SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:**

Request closing the Vactor Truck Storage Building Fund 379 and remaining funds of \$426,509.12 be returned to the Road fund.

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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>
05/21/2024	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremier
06/04/2024	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Nay: 0	Byrd, Galloway, and Donovan
06/04/2024	Council	ADOPTED	
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremier

**Attachments:** Proposed Ordinance

**ORDINANCE NO. 2024-034**

**CLOSING THE VACTOR TRUCK STORAGE BUILDING FUND 379**

**WHEREAS**, on November 20<sup>th</sup>, 2018 Ordinance 2018-072 created the Vactor Truck Storage Building Fund and funded the project; and,

**WHEREAS**, the Road fund 108 contributed \$440,000 towards the project; and,

**WHEREAS**, the project has not incurred any expenditures since 2020; and,

**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,

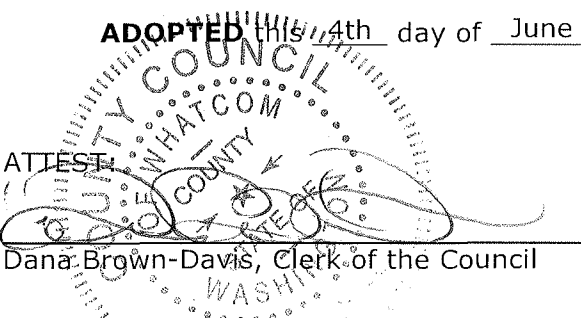
**WHEREAS**, the project fund is no longer needed; and,

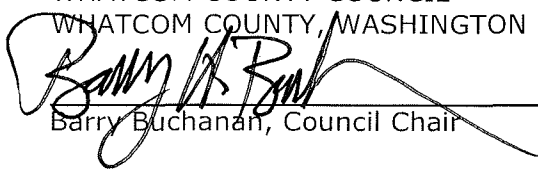
**WHEREAS**, the current cash balance in the fund is approximately \$426,509.12; and,

**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.

**ADOPTED** this 4th day of June, 2024.

ATTEST:  
  
Dana Brown-Davis, Clerk of the Council

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON  
  
Barry Buchanan, Council Chair

WHATCOM COUNTY EXECUTIVE  
APPROVED AS TO FORM:  
Approved by email/B Waldron/A Tan  
Civil Deputy Prosecutor

WHATCOM COUNTY, WASHINGTON  
  
Satpal Singh Sidhu, County Executive

Approved      ( ) Denied  
Date Signed: 6/21/24