



Whatcom County

COUNTY COURTHOUSE
311 Grand Avenue, Ste #105
Bellingham, WA 98225-4038
(360) 778-5010

Agenda Bill Report

File Number: AB2024-335

File ID:	AB2024-335	Version:	1	Status:	Adopted
File Created:	05/13/2024	Entered by:	MMiterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	06/04/2024
Agenda Date:	06/04/2024	Enactment #:	ORD 2024-035		
Related Files:					

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

TITLE FOR AGENDA ITEM:

Ordinance closing the South Fork Park Improvement Fund 363

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Request closing the South Fork Park Improvement Fund 363 and remaining funds of \$32,382.95 be returned to the REET II fund.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
05/21/2024	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler	
		Nay: 0	
06/04/2024	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Byrd, Galloway, and Donovan	
		Nay: 0	
06/04/2024	Council	ADOPTED	
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Galloway, Scanlon, and Stremler	
		Nay: 0	

Attachments: Proposed Ordinance

ORDINANCE NO. 2024-035

CLOSING THE SOUTH FORK PARK IMPROVEMENT FUND 363

WHEREAS, on November 25th, 2014 Ordinance 2014-079 created the South Fork Park Improvement Fund and funded the project; and,

WHEREAS, the Real Estate Excise Tax (REET) II fund 324 contributed \$393,100 towards the project; and,

WHEREAS, the Parks Improvement fund 330 contributed \$85,900 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 \$32,382.95; and,

WHEREAS, remaining cash in the fund should be returned to the REET II fund in the amount of \$32,382.95; and,

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the South Fork Park Improvement Fund be dissolved and its remaining cash balance be returned to the REET II fund.

ADOPTED this 4th day of June, 2024.

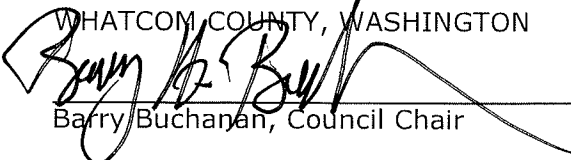
ATTEST:


Dana Brown-Davis, Clerk of the Council

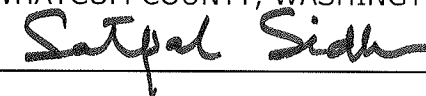
WHATCOM COUNTY EXECUTIVE
APPROVED AS TO FORM:

Approved by email/B Waldron/A Tan
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Barry Buchanan, Council Chair

WHATCOM COUNTY, WASHINGTON


Satpal Singh Sidhu, County Executive

() Approved () Denied

Date Signed: 6/21/24