



Whatcom County

COUNTY COURTHOUSE
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Agenda Bill Report

File Number: AB2023-725

File ID: AB2023-725 Version: 1 Status: Adopted
File Created: 10/26/2023 Entered by: MMiterko@co.whatcom.wa.us
Department: Finance Division File Type: Ordinance
Assigned to: Council Finance and Administrative Services Committee Final Action: 11/21/2023
Agenda Date: 11/21/2023 Enactment #: ORD 2023-074
Related Files:

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

TITLE FOR AGENDA ITEM:

Ordinance closing the Triage Center Expansion Fund 374

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Request closing the Triage Center Expansion Fund 374 and remaining funds of \$1,000,000 be returned to Public Utilities Improvement Fund and \$197,862.32 be returned to Behavioral Health Fund.

HISTORY OF LEGISLATIVE FILE

| Date: | Acting Body: | Action: | Sent To: |
|------------|---|--|---|
| 11/08/2023 | Council | INTRODUCED | Council Finance and Administrative Services Committee |
| | | Aye: 6 Buchanan, Byrd, Donovan, Frazey, Galloway, and Kershner | |
| | | Nay: 1 Elenbaas | |
| 11/21/2023 | Council Finance and Administrative Services Committee | RECOMMENDED FOR ADOPTION | |
| | | Aye: 3 Donovan, Frazey, and Kershner | |
| | | Nay: 0 | |
| 11/21/2023 | Council | ADOPTED | |
| | | Aye: 6 Buchanan, Donovan, Elenbaas, Frazey, Galloway, and Kershner | |
| | | Nay: 0 | |
| | | Absent: 1 Byrd | |

Attachments: Proposed Ordinance, Closeout Interfund

ORDINANCE NO. 2023-074

CLOSING TRIAGE CENTER EXPANSION FUND 374

WHEREAS, on August 8, 2017 Ordinance 2017-046 created the Triage Center Expansion Fund and funded the project; and,

WHEREAS, the Public Utilities Improvement fund 332 contributed \$1,000,000 towards the project; and,

WHEREAS, the Behavioral Health Fund 124 fund contributed \$3,000,000 towards the project; and,

WHEREAS, the project has now been completed; and,

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

WHEREAS, the current cash balance in the fund is approximately \$1,197,862.32; and,


WHEREAS, remaining cash in the fund should be returned to the Public Utilities Improvement fund in the amount of \$1,000,000; and,

WHEREAS, remaining cash in the fund should be returned to the Behavioral Health fund in the amount of \$197,862.32; and,


NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the Triage Center Expansion Fund be dissolved and its remaining cash balance be returned to the Public Utilities Improvement fund and the Behavioral Health fund.

ADOPTED this 21st day of November, 2023.

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/C Quinn/A Tan

Civil Deputy Prosecutor

WHATCOM COUNTY, WASHINGTON


Satpal Singh Sidhu, County Executive

Approved Denied

Date Signed: 11/22/23