



Whatcom County

COUNTY COURTHOUSE
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Bellingham, WA 98225-4038
(360) 778-5010

Agenda Bill Master Report

File Number: AB2023-269

File ID:	AB2023-269	Version:	1	Status:	Adopted
File Created:	03/31/2023	Entered by:	MMiterko@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Ordinance		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	04/25/2023
Agenda Date:	04/25/2023			Enactment #:	ORD 2023-025

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

TITLE FOR AGENDA ITEM:

Ordinance authorizing an interfund loan for the purchase of flood response equipment

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Request interfund loan for purchase of flood response equipment in the amount of \$4,294,850.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
04/11/2023	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner
04/25/2023	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Nay: 0	Donovan, Frazey, and Kershner
04/25/2023	Council	ADOPTED	
		Aye: 7 Nay: 0	Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner

Attachments: Proposed Ordinance, Supplemental Request

ORDINANCE NO. 2023 - 025

AN ORDINANCE AUTHORIZING AN INTERFUND LOAN FOR THE PURCHASE OF FLOOD RESPONSE EQUIPMENT

WHEREAS, the Whatcom County Council has determined that it is in the best interest of the citizens of Whatcom County to purchase additional flood response equipment; and,

WHEREAS, the Whatcom County Division of Emergency Management has been awarded a reimbursable grant in the amount of \$4,294,850 from the Washington State Department of Commerce for the purchase of flood response equipment, and

WHEREAS, the grant funds must be obligated by June 30, 2023, and

WHEREAS, Fund 167 Emergency Management does not have adequate cash to finance planned purchases under this grant award; and,

WHEREAS, it is the best interest of Whatcom County to finance the purchases utilizing an interfund loan from the General Fund,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that a loan shall be made from the General Fund to the Emergency Management Fund in the amount of \$4,294,850. No interest shall be charged on the loan. The loan shall be repaid from grant proceeds upon receipt of payments from the Department of Commerce, or from return of principal once funds can no longer be obligated.

ADOPTED this 25th day of April, 2023.

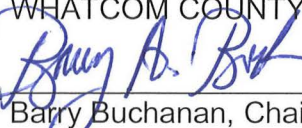
ATTEST:


Dana Brown-Davis, Council Clerk

APPROVED AS TO FORM:

Approved by email/C Quinn/A Tan
Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Barry Buchanan, Chair of Council

Approved () Denied


Satpal Sidhu, County Executive

Date: 4/28/23