

ORDINANCE NO. _____

CLOSING THE CENTRAL PLAZA TENANT IMPROVEMENT FUND

WHEREAS, on October 12, 2021, Ordinance 2021-063 created the Central Plaza Tenant Improvement Fund and funded the project; and

WHEREAS, the project has now been completed; and

WHEREAS, the project fund is no longer needed; and

WHEREAS, the Real Estate Excise Tax I Fund contributed funds towards the project; and

WHEREAS, the current cash balance in the fund is approximately \$192,987; and

WHEREAS, remaining cash in the fund should be returned to the Real Estate Excise Tax Fund I.

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the Central Plaza Tenant Improvement Fund be dissolved and its remaining cash balance be returned to the Real Estate Excise Tax Fund I.

ADOPTED this ____ day of _____, 2026

WHATCOM COUNTY COUNCIL

ATTEST:

WHATCOM COUNTY, WASHINGTON

Cathy Halka, Clerk of the Council

Kaylee Galloway, Council Chair

APPROVED AS TO FORM:

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON

Approved by Email: A Tan/B Waldron

Civil Deputy Prosecutor

Satpal Sidhu, County Executive

() Approved () Denied

Date Signed: _____