



# Whatcom County

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

## Agenda Bill Master Report

File Number: AB2022-638

---

<b>File ID:</b>	AB2022-638	<b>Version:</b>	1	<b>Status:</b>	Adopted
<b>File Created:</b>	11/01/2022	<b>Entered by:</b>	THelms@co.whatcom.wa.us		
<b>Department:</b>	County Executive's Office	<b>File Type:</b>	Ordinance		
<b>Assigned to:</b>	Council Finance and Administrative Services Committee			<b>Final Action:</b>	11/22/2022
<b>Agenda Date:</b>	11/22/2022			<b>Enactment #:</b>	ORD 2022-086

---

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

### TITLE FOR AGENDA ITEM:

Ordinance establishing a Capital Facilities Reserve Fund

### SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Ordinance establishing a Capital Facilities Reserve Fund

---

### HISTORY OF LEGISLATIVE FILE

---

<b>Date:</b>	<b>Acting Body:</b>	<b>Action:</b>	<b>Sent To:</b>
11/09/2022	Council	INTRODUCED	Council Finance and Administrative Services Committee
		Aye: 6 Buchanan, Byrd, Donovan, Frazey, Galloway, and Kershner	
		Nay: 1 Elenbaas	
		Absent: 0	
11/22/2022	Council Finance and Administrative Services Committee	RECOMMENDED FOR ADOPTION	
		Aye: 3 Byrd, Frazey, and Kershner	
		Nay: 0	
		Absent: 0	
11/22/2022	Council	ADOPTED	
		Aye: 7 Buchanan, Byrd, Donovan, Elenbaas, Frazey, Galloway, and Kershner	
		Nay: 0	
		Absent: 0	

**Attachments:** Proposed Ordinance

PROPOSED BY: Executive

INTRODUCTION DATE: 11/9/2022

**ORDINANCE NO.** 2022-086

**ESTABLISHING A CAPITAL FACILITIES RESERVE FUND**

**WHEREAS**, Whatcom County has an ongoing need for improvements to existing facilities as well as a need for new facilities.; and

**WHEREAS**, a fund dedicated to the long-term accumulation of resources for capital facilities needs will assist in meeting these needs; and

**WHEREAS**, Whatcom County has approximately \$6.4 million remaining in the COVID-19 Emergency Response (CARES ACT) Fund that can be transferred to this new fund for Capital Facilities projects; and

**WHEREAS**, annual contributions of \$500,000 from the General Fund are budgeted to be transferred to this fund in the 2023 -2024 biennium, and

**WHEREAS**, the Executive will annually determine a portion of the previous year's budget lapse to contribute to the Capital Facilities Reserve Fund; and

**NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that a new fund is hereby established effective January, 2023 titled "Capital Facilities Reserve Fund".

**BE IT FURTHER ORDAINED** that the new fund shall be established with a transfer of the balance remaining in the COVID-19 Emergency Response (CARES Act) Fund.

**ADOPTED** this 22nd day of November, 2022.

ATTEST:

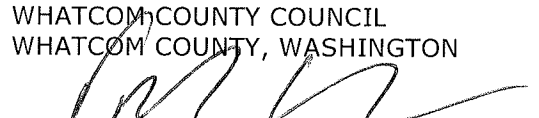
  
Dana Brown-Davis, Clerk of the Council

APPROVED AS TO FORM:

Christopher Quinn per email 11/01/2022

Civil Deputy Prosecutor

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
Todd Donovan, Council Chair

WHATCOM COUNTY EXECUTIVE  
WHATCOM COUNTY, WASHINGTON

  
Satpal Sidhu, County Executive

Approved      ( ) Denied

Date Signed: November 29, 2022