

PROPOSED BY: Executive

INTRODUCTION DATE: 11/09/2022

ORDINANCE NO. _____

CLOSING COVID-19 EMERGENCY RESPONSE (CARES ACT) FUND 134

WHEREAS, On April 7, 2020 the County established the COVID-19 Emergency Response Fund to account for the use of restricted revenues expended in response to the COVID-19 outbreak; and

WHEREAS, the COVID Emergency Response Fund has a balance of Approximately \$6.4 million; and

WHEREAS, the COVID Emergency Response Fund balance is the result of reporting eligible General Fund expenditures to fulfil grant requirements; and

WHEREAS, federal assistance from the American Rescue Act is available to fund the COVID-19 response as well as efforts to recover from the impact of COVID 19; and

WHEREAS, the fund balance in the COVID-19 Emergency Response Fund can be repurposed to other pressing needs; and

WHEREAS, the County has established a new Capital Facilities Reserve Fund to accumulate resources to fund needed facilities and facility improvement; and

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the COVID-19 Emergency Response Fund be dissolved and its remaining cash balance transferred to the new Capital Facilities Reserve Fund.

ADOPTED this ____ day of _____, 2022.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Clerk of the Council

Todd Donovan, Council Chair

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON

APPROVED AS TO FORM:

Christopher Quinn per email 11/01/2022
Civil Deputy Prosecutor

Satpal Sidhu, County Executive

() Approved () Denied

Date Signed: _____