

**ORDINANCE NO.**

**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 \_\_\_\_ day of \_\_\_\_\_, 2023.

ATTEST:

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

\_\_\_\_\_  
Dana Brown-Davis, Council Clerk

\_\_\_\_\_  
Barry Buchanan, Chair of Council

APPROVED AS TO FORM:

( ) Approved      ( ) Denied

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

\_\_\_\_\_  
Satpal Sidhu, County Executive

Date: \_\_\_\_\_