

Whatcom County

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

Agenda Bill Master Report

File Number: AB2021-207

File ID:

AB2021-207

Version:

Status: Adopted

File Created:

03/23/2021

Entered by: MCaldwel@co.whatcom.wa.us

Department:

Finance Division

File Type:

Ordinance

Assigned to:

Council Finance and Administrative Services Committee

Final Action: 04/20/2021

Agenda Date:

04/20/2021

Enactment #: ORD 2021-025

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

TITLE FOR AGENDA ITEM:

Ordinance closing the East Whatcom Regional Resource Center Construction Fund 334

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

Requests closing the East Whatcom Regional Resource Center Construction Fund 334 and remaining funds be returned to the Public Utilities Improvement Fund.

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:		Action:	Sent To:
04/06/2021	Council		INTRODUCED	Council Finance and Administrative Services Committee
	Aye:	6	Browne, Buchanan, Byrd, Donovan, Fra	zey, and Kershner
	Nay:	1	Elenbaas	
	Absent:	0		
04/20/2021	Council Finance and Administrativ Services Committee	e e	RECOMMENDED FOR ADOPTION	
	Aye:	3	Browne, Byrd, and Frazey	
	Nay:	0		
	Absent:	0		
04/20/2021	Council		ADOPTED	
	Aye:	7	Browne, Buchanan, Byrd, Donovan, Eler	nbaas, Frazey, and Kershner
	Nay:	0		
	Absent:	0		

tachments: Proposed Ordinance				
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PROPOSED BY: <u>Executive</u> INTRODUCTION DATE: <u>04/06/2021</u>

ORDINANCE NO. 2021-025

CLOSING EAST WHATCOM REGIONAL RESOURCE CENTER CONSTRUCTION FUND 334

WHEREAS, on July 8, 2008 Ordinance 2008-025 created the East Whatcom Regional Resource Center Construction Fund and established a project-based budget for this capital project, and

WHEREAS, the Public Utilities Improvement Fund contributed \$2,323,821 towards the project, and

WHEREAS, the capital project has now been completed, and

WHEREAS, the project fund is no longer needed, and

WHEREAS, remaining cash in the fund should be returned to Public Utilities Improvement Fund, and

WHEREAS, the current cash balance in the Fund is \$11,738,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the East Whatcom Regional Resource Center Construction Fund be dissolved and its remaining cash balance returned to the Public Utilities Improvement Fund.

ADOPTED this 20th day ofApri	. 2021.
ATTEST: O COUNTY	WHATCOM COUNTY COUNCIL WHATCOM COUNTY, WASHINGTON From B. Prod
Dana Brown-Dayis, Council Clerk	Barry Buchanan, Chair of the Council
APPROVED AS TO FORM:	Approved () Denied
Approved by email/C Quinn/M Caldwell Civil Deputy Prosecutor	Satpal Singh Sidhu, County Executive
	Date: 64/27/21