

## Whatcom County

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

## Legislation Details (With Text)

File #: AB2020-120 Version: 1

Type: Ordinance Status: Adopted

File created: 2/27/2020 In control: Council Finance and Administrative Services

Committee

On agenda: 3/24/2020 Final action: 3/24/2020

Enactment date: 3/24/2020 Enactment #: ORD 2020-011

Title: Ordinance authorizing an interfund loan to finance cash flow for the Swift Creek Capital Projects Fund

Indexes: Revenue & Finance

Attachments: 1. Agenda Bill Master Report, 2. Adopted Ordinance 2020-011, 3. Staff Memo, 4. Proposed

Ordinance, 5. Notice of Action Proposed for 3.24.2020, 6. Notice of Action Taken on 3.24.2020

Date	Ver.	Action By	Action	Result
3/24/2020	1	Council	ADOPTED	Pass
3/10/2020	1	Council	INTRODUCED	Pass

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## **TITLE FOR AGENDA ITEM:**

Ordinance authorizing an interfund loan to finance cash flow for the Swift Creek Capital Projects Fund

## **SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:**

Request authorization to make interfund loans from the Swift Creek Sediment Management Fund to the Swift Creek Capital Projects Fund for cash flow purposes.