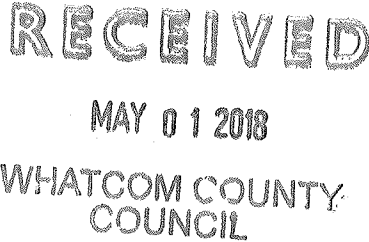


WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2018-152

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator: Randy Rydel	RR RR	4/26/18		5/8/18	Introduction
Division Head:				5/22/18	Finance / Council
Dept. Head: : Jon Hutchings	JH	4/26/18			
Prosecutor: Dan Gibson	DG	04/27/18			
Purchasing/Budget: Brad Bennet	BB	4/27/18			
Executive: Jack Louws	JL	4/30/18			

TITLE OF DOCUMENT: *An ordinance ordering the closure of the Potter Road - South Fork Bridge No. 148 Replacement Project Fund 342.*

ATTACHMENTS: *Proposed ordinance and memo.*

SEPA review required? () Yes (X) NO
 SEPA review completed? () Yes (X) NO

Should Clerk schedule a hearing? () Yes (x) NO
 Requested Date:

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE: *(If this item is an ordinance or requires a public hearing, you must provide the language for use in the required public notice. Be specific and cite RCW or WCC as appropriate. Be clear in explaining the intent of the action.)*

This ordinance orders the closure of the Potter Road - South Fork Bridge No. 148 Replacement Project Fund 342.

COMMITTEE ACTION:

COUNCIL ACTION:

Related County Contract #:

Related File Numbers:

Ordinance or Resolution Number:

Please Note: *Once adopted and signed, ordinances and resolutions are available for viewing and printing on the County's website at: www.co.whatcom.wa.us/council.*

**WHATCOM COUNTY
PUBLIC WORKS DEPARTMENT**

**Jon Hutchings
DIRECTOR**



Administration

Civic Center
322 N. Commercial Street, Suite 210
Bellingham, WA 98225-4042
Telephone: (360) 778-6217
www.whatcomcounty.us
JHutchings@co.whatcom.wa.us

TO: The Honorable Jack Louws, Whatcom County Executive and
Honorable Members of the Whatcom County Council

THROUGH: Jon Hutchings, Public Works Director

FROM: Randy Rydel, Financial Services Manager *RR*

DATE: April 26, 2018

RE: Ordinance to close the Potter Road - South Fork Bridge No. 148 Replacement Project Fund 342

RECEIVED

APR 27 2018

JACK LOUWS
COUNTY EXECUTIVE

Please find attached for your review and approval an ordinance to close the Potter Road - South Fork Bridge No. 148 Replacement Project Fund 342 and to transfer the remaining cash balance of approximately \$1,157,316 back into the Road Fund 108. This project received additional funding of \$1,000,000 from the Nooksack Indian Tribe which substantially reduced the amount due from the Road Fund. The project is complete and the project fund is no longer needed.

Please contact Randy Rydel at extension 6217 if you have any questions or concerns regarding this project fund closure.

ORDINANCE NO. _____

**CLOSING THE POTTER ROAD – SOUTH FORK BRIDGE NO. 148
REPLACEMENT PROJECT FUND 342**

WHEREAS, on November 20, 2012, Ordinance 2012-052 created the Potter Road - South Fork Bridge No. 148 Replacement Project Fund 342 and funded the project; and,

WHEREAS, the project has now been completed; and,

WHEREAS, the project fund is no longer needed; and,

WHEREAS, the Road Fund contributed \$1,900,000 towards the project; and,

WHEREAS, additional funding of \$1,000,000 from the Nooksack Indian Tribe significantly reduced the actual Road Fund contribution; and,

WHEREAS, the current cash balance in the project fund is approximately \$1,157,316; and,

WHEREAS, remaining cash in the fund should be returned to the Road Fund,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the Potter Road - South Fork Bridge No. 148 Replacement Project Fund 342 be dissolved and its remaining cash balance returned to the Road Fund.

ADOPTED this ____ day of _____, 2018.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Clerk of the Council

Rud Browne, Council Chair

APPROVED AS TO FORM:

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON

Daniel L. Gibson
Daniel L. Gibson
Civil Deputy Prosecutor

Jack Louws
County Executive

() Approved () Denied

Date Signed: _____