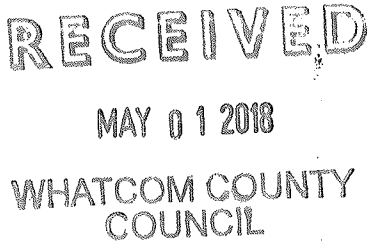


WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2018-153

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator: Randy Rydel	RR <i>RR</i>	4/26/18		5/8/18	Introduction
Division Head:	<i>H</i>	4/26/18		5/22/18	Finance / Council
Dept. Head: Jon Hutchings					
Prosecutor: Dan Gibson	<i>LG</i>	04/23/18			
Purchasing/Budget: Brad Bennet	<i>BB</i>	4/27/18			
Executive: Jack Louws	<i>TLS</i>	4/30/18			

TITLE OF DOCUMENT: Ordinance ordering the closure of the 2015 County Roadway Safety Program Fund 355.

ATTACHMENTS: Proposed ordinance and memo.

SEPA review required? () Yes (X) NO	Should Clerk schedule a hearing? () Yes (x) NO Requested Date:
SEPA review completed? () Yes (X) NO	

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 2015 County Roadway Safety Program Fund 355.

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 2015 County Roadway Safety Program Fund 355

RECEIVED

APR 27 2018

JACK LOUWS
COUNTY EXECUTIVE

Please find attached for your review and approval an ordinance to close the 2015 County Roadway Safety Program Fund 355 and to transfer the remaining cash balance of approximately \$54,817 back into the Road Fund 108. 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 2015 County Roadway Safety Program Fund 355

WHEREAS, on November 25, 2014, Ordinance 2014-071 created the 2015 County Roadway Safety Program Fund 355 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 \$70,000 towards the project; and,

WHEREAS, the current cash balance in the project fund is approximately \$54,817; 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 2015 County Roadway Safety Program Fund 355 be dissolved and its remaining cash balance returned to the Road Fund.

ADOPTED this ____ day of _____, 2018.

ATTEST:

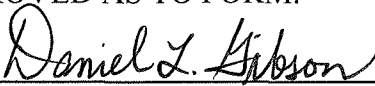
WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Clerk of the Council

Rud Browne, Council Chair

APPROVED AS TO FORM:

WHATCOM COUNTY EXECUTIVE
WHATCOM COUNTY, WASHINGTON



Daniel L. Gibson
Civil Deputy Prosecutor

Jack Louws
County Executive

() Approved () Denied

Date Signed: _____