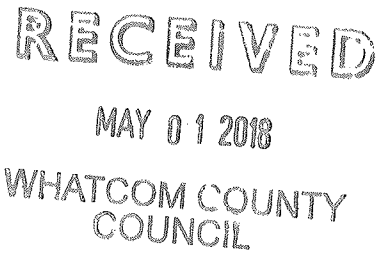


WHATCOM COUNTY COUNCIL AGENDA BILL

NO. 2018-154

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>TH</i>	4/26/18		5/22/18	Finance /Council
Dept. Head: Jon Hutchings					
Prosecutor: Dan Gibson	<i>DG</i>	04/27/18			
Purchasing/Budget: Brad Bennet	<i>BB</i>	4/26/18			
Executive: Jack Louws	<i>TLJ</i>	4/30/18			

TITLE OF DOCUMENT: Ordinance ordering the closure of the Cedar Hills/Euclid Storm Water Improvements Fund 367.

ATTACHMENTS: Proposed ordinance and memo.

SEPA review required? () Yes (X) NO	Should Clerk schedule a hearing? () Yes (x) NO
SEPA review completed? () 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 Cedar Hills/Euclid Storm Water Improvements Fund 367.

COMMITTEE ACTION:	COUNCIL ACTION: 5/8/2018: Introduced 6-0
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Related County Contract #:	Related File Numbers:	Ordinance or Resolution Number:
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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 *JH*

FROM: Randy Rydel, Financial Services Manager *RR*

DATE: April 26, 2018

RE: Ordinance to close the Cedar Hills/Euclid Storm Water Improvements Fund 367

RECEIVED

APR 27 2018

JACK LOUWS
COUNTY EXECUTIVE

Please find attached for your review and approval an ordinance to close the Cedar Hills/Euclid Storm Water Improvements Fund 367 and to transfer the remaining cash balance of approximately \$414 back into the REET II Fund 324. 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 CEDAR HILLS/EUCLID STORM WATER IMPROVEMENTS PROJECT FUND 367

WHEREAS, on November 25, 2014, Ordinance 2014-083 created the Cedar Hills/Euclid Storm Water Improvements Fund and funded the project; and,

WHEREAS, the project has now been completed; and,

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

WHEREAS, the REET II Fund contributed \$955,000 towards the project; and,

WHEREAS, the current cash balance in the project fund is approximately \$414; and,

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

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the Cedar Hills/Euclid Storm Water Improvements Fund be dissolved and its remaining cash balance returned to the REET II 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: _____