

No. 2017-198

CLEARANCES		Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:		<i>MD</i>	6/2/17	<div style="text-align: center;"> RECEIVED JUN 06 2017 WHATCOM COUNTY COUNCIL </div>	06/13/17	Intro
Division Head:					06/27/17	Finance Committee; Council
Dept. Head:						
Prosecutor:		<i>KB</i>	6-5-17			
Purchasing/Budget:		<i>MDG</i>	6/2/17			
Executive:		<i>TS</i>	6.6.17			
TITLE OF DOCUMENT: Ordinance Closing the 2015 Central Plaza Improvement Fund 360						
ATTACHMENTS: Ordinance						
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.)						
Request closes the 2015 Central Plaza Improvement Fund and transfers remaining funding back to the Real Estate Excise Tax I Fund.						
COMMITTEE ACTION:				COUNCIL ACTION: 6/13/2017: Introduced 6-0, Donovan absent		
Related County Contract #:		Related File Numbers:		Ordinance or Resolution Number:		

PROPOSED BY: Executive
INTRODUCTION DATE: 06/13/17

ORDINANCE NO. _____

CLOSING 2015 CENTRAL PLAZA IMPROVEMENT FUND 360

WHEREAS, on November 25, 2014 Ordinance 2014-076 created the 2015 Central Plaza Improvement Fund and established a project based budget for this capital project, and

WHEREAS, the Real Estate Excise Tax Fund I (REET I) contributed \$160,000 towards the endeavor, and

WHEREAS, the roof replacement and sidewalk/asphalt repairs and tree removal have now been completed, and

WHEREAS, the project fund is no longer needed, and

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

WHEREAS, the current cash balance in the fund is \$13,149.52,

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the 2015 Central Plaza Improvement Fund be dissolved and its remaining cash balance returned to the REET I Fund.

ADOPTED this ____ day of _____, 2017.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Council Clerk

Barry Buchanan, Chair of the Council

APPROVED AS TO FORM:

() Approved () Denied

Civil Deputy Prosecutor

Jack Louws, County Executive
Date: _____