

**WHATCOM COUNTY COUNCIL AGENDA BILL**NO. 2016-333

<b>CLEARANCES</b>	<b>Initial</b>	<b>Date</b>	<b>Date Received in Council Office</b>	<b>Agenda Date</b>	<b>Assigned to:</b>
Originator: Randy Rydel	RR	10/27/16	<div>RECEIVED</div> <div>NOV 01 2016</div> <div>WHATCOM COUNTY COUNCIL</div>	11/9/16	Introduction
Division Head:				11/22/16	Finance/Council
Dept. Head: Jon Hutchings	JH	10/27/16			
Prosecutor: Dan Gibson	DG	10/28/16			
Purchasing/Budget: Marianne Caldwell	MC	10/28/16			
Executive: Jack Louws	JL	11/1/16			

**TITLE OF DOCUMENT:** Ordinance Ordering The Closure of the Rural Road Safety Program Fund 343**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 Rural Road Safety Program's Project Budget, Fund 343.*

**COMMITTEE ACTION:****COUNCIL ACTION:**

11/9/2016: Introduced 7-0

**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](http://www.co.whatcom.wa.us/council).

**WHATCOM COUNTY  
PUBLIC WORKS DEPARTMENT**

**Jon Hutchings  
DIRECTOR**



**Administration**

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[JHutchings@co.whatcom.wa.us](mailto: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:** October 25, 2016

**RE:** Ordinance to close the Rural Road Safety Project Budget Fund 343

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Attached is a proposed ordinance to close the Rural Road Safety Project Budget Fund 343 and transfer the remaining cash balance of approximately \$39,620 back into the Road Fund 108. The Project is complete and the project fund is no longer needed.

If you have any questions regarding this request, please contact Randy Rydel at extension 6217.

Thank you.

PROPOSED BY: Public Works  
INTRODUCTION DATE: 11/9/2016

ORDINANCE NO. \_\_\_\_\_

**CLOSING RURAL ROAD SAFETY PROGRAM FUND 343**

**WHEREAS**, on November 20, 2012 Ordinance 2012-053 created the Rural Road Safety Program Fund and funded the project; and,

**WHEREAS**, the Road Fund contributed preliminary engineering and the grant reimbursement for those costs was deposited into the program fund; and,

**WHEREAS**, the project has now been completed; and,

**WHEREAS**, the program fund is no longer needed; and,

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

**WHEREAS**, the current cash balance in the fund is \$39,620,

**NOW, THEREFORE, BE IT ORDAINED** by the Whatcom County Council that the Rural Road Safety Program Fund be dissolved and its remaining cash balance be returned to the Road Fund.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

ATTEST:

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

\_\_\_\_\_  
Dana Brown-Davis, Clerk of the Council

\_\_\_\_\_  
Barry Buchanan, Council Chair

WHATCOM COUNTY EXECUTIVE  
APPROVED AS TO FORM:

\_\_\_\_\_  
WHATCOM COUNTY, WASHINGTON

\_\_\_\_\_  
Daniel L. Gibson  
Civil Deputy Prosecutor

\_\_\_\_\_  
Jack Louws  
County Executive,

( ) Approved ( ) Denied

Date Signed: \_\_\_\_\_