

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Eric Schlehuber	ES	10/27/97	<b>RECEIVED</b>  <b>NOV 18 1997</b>  <b>WHATCOM COUNTY COUNCIL</b>	11/25/97	Finance, Council
Division Head: Eric Schlehuber	ES	10/27/97			
Dept. Head:	JM	11/4/97			
Prosecutor: Randall J. Watts	RJW	11/3/97			
Purchasing/Budget:	JP	11/11/97			
Executive: Pete Kremen	PK	11/11/97			

**SUBJECT:**

A resolution appointing a financial officer for the Whatcom County Flood Control Zone District (WCFCZD) for investment purposes.

**ATTACHMENTS:**

Resolution  
Cover memorandum

**SUMMARY STATEMENT:** *Please complete sections of box as appropriate & explain the item below.*

Related County contract #: NA	Should Clerk schedule a hearing? NO / <u>X</u> / YES / / Requested date:
Amount budgeted for this item/project:	Is it (or will it be) within budget? YES / / NO / / (Please explain below)
Budget line item number(s):	

The Public Works Department manages the WCFCZD fund, and it is required that a financial officer for this fund be appointed for the purpose of authorizing transfers to and from the investment / cost account for the fund's own benefit. This appointment is contingent upon passage of the 1998 WCFCZD budget and the recommendation from the Citizen Advisory Committee for the fund to receive the direct benefit of its investment earnings.

**ORIGINATOR'S RECOMMENDED ACTION:**

Council approval

**COMMITTEE ACTION TAKEN:**

**COUNCIL ACTION TAKEN:**

1997 - 389 12/9/97: Approved Consent 7 - 0, Res. #97-077

*Finance or Resolution Number (this item only):*  
 Res. #97-077

SPONSORED BY: Consent

PROPOSED BY: Consent

INTRODUCTION DATE: 12/9/97

1                                    *A Resolution by the Governing Body*  
2                                    *of the County-wide Flood Control Zone District*  
3                                    *hereinafter referred to as the*  
4                                    *Whatcom County Flood Control Zone District (WCFCZD)*

5                                    RESOLUTION NO. 97-077

6  
7                                    A RESOLUTION APPOINTING A FINANCIAL OFFICER  
8                                    FOR THE WHATCOM COUNTY  
9                                    FLOOD CONTROL ZONE DISTRICT

10                                  WHEREAS, the Public Works Department is responsible for the management of the  
11                                  WCFCZD fund.

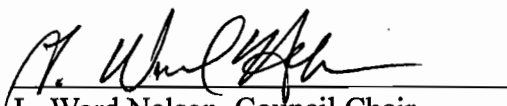
12                                  NOW, THEREFORE, BE IT RESOLVED by the WCFCZD Board of Supervisors that the  
13                                  Director of the Public Works Department or his designee be appointed as the WCFCZD financial  
14                                  officer and is hereby responsible for the management of the district's investment funds and  
15                                  authorized to direct the transfer of funds between the district's various cash accounts for the direct  
16                                  benefit of the fund, until such time of further resolution by the Board.

17                                  APPROVED this 9 day of December 1997.

18  
19                                  ATTEST:

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

20  
21                                    
Dana Brown-Davis, County Clerk

20  
21                                    
L. Ward Nelson, Council Chair

22                                  APPROVED AS TO FORM:

23  
24                                    
Civil Deputy Prosecuting Attorney