



**Project title:** An ordinance closing the special improvement project entitled "Forterra Restoration Plan", Fund 354, Program 068, as established by Ordinance No. 3787-20

### City Council Agenda Item Cover Sheet

**Council Bill #** *interoffice use*

CB 2212 - 65

**Agenda dates requested:**

12/7, 12/14/ and 12/21

Briefing

Proposed action 12/07/22

Proposed action 12/14/22

Consent

Action 12/21/22

Ordinance

Public hearing

Yes X No

**Budget amendment:**

Yes X No

**PowerPoint presentation:**

Yes X No

**Attachments:**

Closing Ordinance

**Department(s) involved:**

Parks and Facilities

Administration

**Contact person:**

Bob Leonard

**Phone number:**

425-257-8335

**Email:**

bleonard@everettwa.gov

**Initialed by:**

RML

Department head

Administration

Council President

**Project:** Forterra Restoration Plan

**Partner/Supplier :** Forterra NW

**Location:**

**Preceding action:** Funding Ordinance

**Fund:** Fund 354, Program 68 (CIP3)

**Fiscal summary statement:**

The source of funds for the Forterra Restoration Plan is Capital Improvement Program (CIP-3). The original funding ordinance amount is \$58,000. The project was completed at a total cost of \$57,460.49. All expenses for the project have been paid. The remaining balance will be transferred to CIP-3.

**Project summary statement:**

The parks improvement project entitled "Forterra Restoration Plan", Fund 354, Program 068, was established for the continued implementation of a restoration plan for several publicly owned urban forested areas within the City of Everett.

The intended outcome was to help preserve publicly owned urban forests in terms of health, functionality, the public benefits urban forests provide, and long-term ecological sustainability.

All work has been completed to the satisfaction of the Parks and Facilities Department.

**Recommendation (exact action requested of Council):**

Adopt an Ordinance closing a special improvement project entitled "Forterra Restoration Plan", Fund 354, Program 068, as established by Ordinance No. 3787-20.



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

An ordinance closing a special improvement project entitled “Forterra Restoration Plan,” Fund 354, Program 068, for the continued implementation of a restoration plan for several publicly owned urban forested areas with the City of Everett, as established by Ordinance 3787-20.

**WHEREAS,**

- A. The parks improvement project entitled “Forterra Restoration Plan,” Fund 354, Program 068, was established for the continued implementation of a restoration plan for several publicly owned forested areas within the City of Everett.
- B. The purpose of the special improvement project has been accomplished.
- C. There are neither outstanding obligations of the fund to be paid nor uncollected revenues to be received.

**NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:**

**Section 1.** That the project entitled “Forterra Restoration Plan”, Fund 354, Program 068, be closed.

**Section 2.** That the final expenses and revenues for the “Forterra Restoration Plan”, Fund 354, Program 068, are as follows:

A. Expenses

Transfers Out	\$ 57,460.49	
Forestry Services	<u>\$ 58,000</u>	Total Costs
	\$ 539.51	

B. Revenues

Fund 354 – CIP3	<u>\$ 539.51</u>
Total Revenues	\$ 539.51

**Section 3.** That there are no financial transactions remaining necessary to accomplish the actions authorized in this ordinance.

\_\_\_\_\_  
Cassie Franklin, Mayor

ATTEST:

\_\_\_\_\_  
Sharon Fuller, City Clerk

PASSED: \_\_\_\_\_

VALID: \_\_\_\_\_

PUBLISHED: \_\_\_\_\_

EFFECTIVE DATE: \_\_\_\_\_

