

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Auditor		10-27-93	RECEIVED NOV 3 1993 WHATCOM COUNTY COUNCIL	11/9/93	Council/Intro.
Division Head:				11/23/93	Council/Finance
Dept. Head:					
Prosecutor:					
Purchasing/Budget:					
Executive:	as	11-1-93			

SUBJECT:

Termination of Auditor's revolving checking account

ATTACHMENTS:

Original authorizing ordinance and cover memo to Executive Office.

SUMMARY STATEMENT:

Please complete sections of box as appropriate & explain the item below.

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

This revolving checking account was set up to allow timely payment of federal employment taxes. It has not been used recently and there is no apparent reason to keep it.

ORIGINATOR'S RECOMMENDED ACTION:

Pass ordinance and terminate reserve revolving fund.

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

11/9/93: Introduced
 11/23/93: Council adopted the ordinance. 6-0

Related File Numbers:

Ordinance or Resolution Number (this item only): Ord 93-083

ORDINANCE NO. 93-083

**TERMINATION OF AN AUDITOR'S
REVOLVING CHECKING ACCOUNT**

WHEREAS, Ordinance 90-51 established an Auditor's revolving checking account for timely payment of federal taxes; and

WHEREAS, this account has not been used since its inception; and

WHEREAS, the Auditor's office has requested the account be closed;

NOW, THEREFORE, BE IT ORDAINED by the Whatcom County Council that the Auditor's revolving checking account in the amount of \$20,000 is hereby closed and the Treasurer is ordered to return the monies to the Current Expense Fund unreserved balance.

BE IT FURTHER ORDAINED that ordinance 90-51 is hereby repealed in its entirety.

ADOPTED this 23rd day of Nov., 1993.

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

ATTEST:

Ramona Reeves
Ramona Reeves, Council Clerk

Daniel M. Warner, Vice Chair
Marge Laidlaw, Chair

APPROVED AS TO FORM:

Approved Denied

Richard M. Watts
Civil Deputy Prosecutor

Shirley Van Zanten
Shirley Van Zanten, Executive
Date: 11-24-93