

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: L.H. Mans	<i>LHM</i>	8/18/94	RECEIVED	9/13/94	Intro Council
Division Head:				9/27/94	Finance/Council
Dept. Head:	<i>QDS</i>	8-31-94	SEP 7 1994	10/4/94	Council
Prosecutor:			WHATCOM COUNTY COUNCIL		
Purchasing/Budget:					
Executive:	<i>ls</i>	9/6/94			

SUBJECT:

An ordinance amending Ordinance #84-14, which is the ordinance establishing a revolving checking account for the industrial insurance fund.

ATTACHMENTS:

One amendment to Whatcom County Ordinance #84-14.

SUMMARY STATEMENT:

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

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

Attached you will find a proposed ordinance amending Whatcom County Ordinance #84-14. The purpose of the proposed amendment is to provide sufficient funds in the revolving checking account for the industrial insurance fund to meet monthly financial obligations.

ORIGINATOR'S RECOMMENDED ACTION:

Recommend to approve.

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

9/13/94:
10/4/94: Council adopted the ordinance. 7-0

Related File Numbers:

Ordinance or Resolution Number (this item only):

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SPONSORED BY Consent

PROPOSED BY Administrative Services

DATE INTRODUCED: 9/13/94

ORDINANCE NO. 94-058

AN ORDINANCE AMENDING THE ORDINANCE
ESTABLISHING A REVOLVING CHECKING ACCOUNT
FOR THE INDUSTRIAL INSURANCE FUND

WHEREAS, Ordinance No. 84-14 titled AN ORDINANCE ESTABLISHING A REVOLVING CHECKING ACCOUNT FOR THE INDUSTRIAL INSURANCE FUND set a limit of \$20,000 on the Industrial Insurance Fund Revolving Checking Account, and

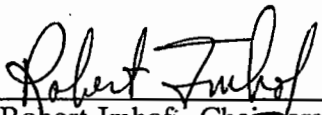
WHEREAS, it has become apparent that increases have occurred in the following categories: medical vendor claims, permanent partial disability awards and number of employees receiving time loss payments. Therefore, \$20,000 is not a sufficient amount to maintain the account for a full month.

NOW, THEREFORE, BE IT ORDAINED THAT ORDINANCE No. 84-14 TITLED AN ORDINANCE ESTABLISHING A REVOLVING CHECKING ACCOUNT FOR THE INDUSTRIAL INSURANCE FUND be, and hereby is amended to raise the limit of the checking account to \$50,000;

Be it further ordained that the County Treasurer shall issue a check in the amount of \$30,000 from the Self-Insurance/Employee Benefit Fund 14400 to supplement the revolving checking account for the Industrial Insurance Fund.

PASSED this 4th day of October, 1994

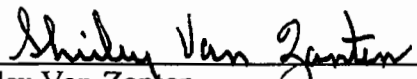
WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Robert Imhof, Chairperson

ATTEST:

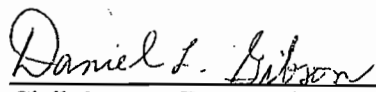
APPROVED VETOED


Clerk of the Council


Shirley Van Zanten
Whatcom County Executive

APPROVED AS TO FORM:

10-5-94
DATE


Civil Deputy Prosecuting
Attorney