

ORDINANCE NO. 10794

**AN ORDINANCE RELATING TO THE CITY'S SELF-INSURANCE FUND FOR EMPLOYEE BENEFITS AND AMENDING CHAPTER 4.11 OF THE BELLINGHAM MUNICIPAL CODE TO PROVIDE FOR TRANSFER OF EXCESS FUNDS AND TO DELETE UNNECESSARY PROVISIONS.**

**WHEREAS**, Chapter 4.11 of the Bellingham Municipal Code was adopted in 1981 when the City became self-insured for employee benefits; and

**WHEREAS**, since the inception of the fund accumulated reserves have grown and it may become prudent to redirect some of the funds to other City purposes upon a determination that the fund exceeds needs for the benefit programs; and

**WHEREAS**, certain of the sections in Chapter 4.11 are no longer necessary since the City is now self-insured,

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

**Section 1:** Chapter 4.11 of the Bellingham Municipal Code shall be amended to read as follows:

**4.11 HEALTH BENEFIT SELF-INSURANCE FUND**

**4.11.010 - Established - Use Of Moneys**

The City shall maintain a special municipal fund, designated "Health benefit self-insurance fund," into which shall be placed any current or future funds generated by the continuation of the medical, vision and dental plans. Such fund is hereby declared to be perpetual, and moneys remaining therein at the conclusion of each budget year shall carry over into the ensuing year. Provided, however, upon determination that the balance of this special fund exceeds the amount necessary to maintain a prudent funding level for current expenditures, reserves and future premium stabilization, and as part of the budgetary process, the City may make withdrawals from this fund for any City purpose.

Such moneys as are available within such fund shall be drawn upon to pay benefit costs as may be necessary by the terms of the applicable contracts, exempt employee policies, and state laws and to pay other costs incurred by the city in conjunction with the administration of the employee health benefit programs. Provided, however, in the event an expense should arise for which insufficient sums are available within the health benefit self-insurance fund, such amounts shall be prorated over the departments and operations of the city as are appropriate to reflect an equitable distribution of the obligation.

**4.11.020 - Finance Director Duties**

The Finance Director is directed to maintain the above referenced funds as provided herein, and to invest the same so as to generate such additional moneys as is reasonably prudent which shall remain a part of the fund.

City of Bellingham  
CITY ATTORNEY  
210 Lottie Street  
Bellingham, Washington 98225  
Telephone (360) 676-6903

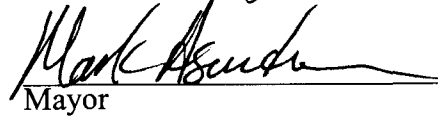
**4.11.030 - Limitations On Interest In Funds**

It is hereby declared that neither the employees of the city or their representatives shall have any interest whatsoever in the funds provided, or the administration thereof, except with respect to benefits provided by union contract or by grant of the city to exempt employees.

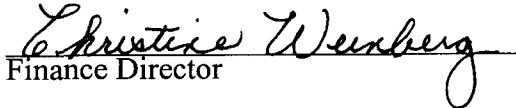
PASSED BY COUNCIL this 9<sup>th</sup> day of December, 1996.

  
Council President

APPROVED BY ME this 23 day of December, 1996.

  
Mayor

Attest:

*FOR*   
Finance Director

APPROVED AS TO FORM:

  
Office of the City Attorney

Published: \_\_\_\_\_

# LEGAL ADVERTISING INSERTION ORDER/INVOICE

# THE BELLINGHAM HERALD

676-2600 • 384-0878 P.O. Box 1277 • Bellingham, WA 98227

Your Legal Advertising for the total month will be summarized on your monthly statement.

*676-6900*

INCHES		TOTAL LINES <u>19</u>	AFFIDAVIT CHARGE		TOTAL CHARGE										
		\$ _____	\$ <u>0</u>		\$ <u>14.91</u>										
		\$ _____													
DAY	MON	TUE	WED	THU	FRI	SAT	SUN	<i>City of B'ham</i>							
MONTH	1	2	3	4	5	6	7	8	9	10	11	12	<i>210 Carter</i>		
DATE	1	2	3	4	5	6	7	8	9	10	<i>B'ham</i>				
	11	12	13	14	15	16	17	18	19	20					
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AFFIDAVIT:		LEGAL NO.		P.O. #	DAYS RUN	* ACCOUNT NUMBER									
<input type="checkbox"/> BLUE <input type="checkbox"/> WHITE <input type="checkbox"/> NO AFFIDAVIT		<i>L 7181</i>			<i>12/27</i>	<i>463226</i>									
MAIL AFFIDAVIT TO: _____				AD CONTENTS: <i>Ord. 10794</i>											
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\* PLEASE REFERENCE ACCOUNT NUMBER WHEN PAYING

STATE OF WASHINGTON, } ss **Affidavit of Publication**  
COUNTY OF WHATCOM,

City of Bellingham  
ORDINANCE NO. 10794  
AN ORDINANCE RE-  
LATING TO THE CITY'S  
SELF-INSURANCE  
FUND FOR EMPLOYEE  
BENEFITS AND  
AMENDING CHAPTER  
4.11 OF THE BELLING-  
HAM MUNICIPAL CODE  
TO PROVIDE FOR  
TRANSFER OF EXCESS  
FUNDS AND TO DE-  
LETE UNNECESSARY  
PROVISIONS.  
For full context of the or-  
dinance, call the Finance  
Dept. 676-6900. (L7181)

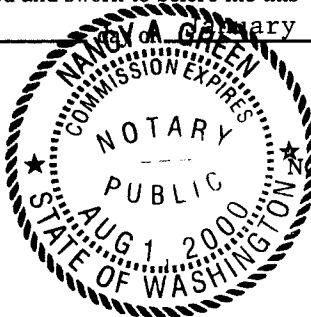
Mollie Craig being first  
duly sworn on oath says: That (s)he is the Public Notices Clerk of  
The Bellingham Herald, a daily newspaper of general circulation in  
said county and state and of Federated Publications, Inc., a Dela-  
ware Corporation (publisher of said newspaper), and authorized to  
make this affidavit; that the legal notice entitled in the cause and  
court named on the attached copy which is a true and correct copy  
of the original (and hereinafter referred to as "Notice") was pub-  
lished in the regular and entire issue, and not in supplement, of  
each number of said newspaper published and circulated on the  
following dates, to wit:

December 27, 1996  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

that for more than six months prior to the date of the first publica-  
tion of said Notice, at all times since, and now, the said "The Bell-  
ingham Herald" has been established, published and circulated in  
the English language continuously and continually as a daily  
newspaper in the city of Bellingham, Whatcom County, Washing-  
ton, the same being at all times printed either in whole or in part in  
an office maintained at said place of publication; that such news-  
paper has been approved as a legal newspaper by order of the  
Superior Court of Whatcom County, Washington; that the full  
amount of the fee charged for such publication is \$ 14.91

Mollie Craig

Subscribed and sworn to before me this  
3rd day of January, 19 97



Nancy A. Green  
NOTARY PUBLIC in and for the State of Washington,  
residing at Bellingham

