

ORDINANCE NO. 2231

AN ORDINANCE amending Chapter 3.24 of the Camas Municipal Code, by providing for the use of checks for the obligations of the claims fund.

THE COUNCIL OF THE CITY OF CAMAS DO ORDAIN AS FOLLOWS:

Section I

Section 3.24.010 of the Camas Municipal Code is amended to provide as follows:

3.24.010 - Created—Record Keeping. There is created a fund to be known as the "Claims Fund" into which fund there may be paid monies from time to time from any funds which are available and upon which fund checks may be issued and paid in payment of claims against the city for any purpose. Appropriate accounting records shall be kept to show the department or departments and the various amounts to which payments from the fund are properly chargeable.

Section II

Section 3.24.020 of the Camas Municipal Code is amended to provide as follows:

3.24.020 - Use. The use of the Claims Fund shall not apply to payments from the Local Improvement District funds or to other funds when the law requires that a separate series of checks be issued.

Section III

Section 3.24.030 of the Camas Municipal Code is amended to provide as follows:

3.24.030 - Transfers from Insolvent Funds. Transfers from an insolvent fund to the Claims Fund shall be by check.

Section IV

This ordinance shall take force and be in effect five (5) days from and after its publication according to law.

PASSED by the Council and APPROVED by the Mayor this 11th day of October, 1999.

SIGNED: _____

Mayor Pro Tem

ATTEST: _____

Clerk

APPROVED as to form:

[Signature]
City Attorney