ORDINANCE NO. 2011-911

AN ORDINANCE OF THE CITY OF DEER PARK, WASHINGTON, AMENDING CERTAIN PROVISIONS IN CHAPTER 3.24 OF THE DEER PARK MUNICIPAL CODE AND ORDINANCE NO. 1991-595 TO CHANGE FUND NUMBERS FOR PURPOSES OF RE-ALIGNING THE CITY BUDGET; CONTAINING A SEVERABILITY PROVISION; AND SETTING AN EFFECTIVE DATE.

WHEREAS, in the course of preparing the City Budget for the year 2012, the City Clerk/Treasurer determined that certain existing funds, specifically the City's Facilities Capital Improvement Fund, Capital Improvement Fund, and State Loan Debt Service Fund, should be renumbered to comply with the advice of the Washington State Auditor's Office; and

WHEREAS, the Facilities Capital Improvement and State Loan Debt Service Funds were established by Ordinance and codified in Chapter 3.24 of the Deer Park Municipal Code; and

WHEREAS, the Capital Improvement Fund was established by Ordinance No. 1991-595, but is not codified in Chapter 3.24 of the Deer Park Municipal Code; and

WHEREAS, to re-designate the fund numbers requires the passage of this Ordinance; and

WHEREAS, the Mayor and City Council have reviewed the recommendations of the City Clerk/Treasurer and the provisions of this Ordinance and determined that passage of this Ordinance is in the best interests of the citizens of the City of Deer Park; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF DEER PARK, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Subsection 3.24.110(A) of the Deer Park Municipal Code is hereby amended as follows:

> A. Established within the year 2000 annual city budget and continuing in the ensuing budgets thereafter is fund 304 entitled "facilities capital improvement fund." This fund will be used exclusively for emergency repairs, improvement, or structural repairs to the municipal building (City Hall) and/or the street/maintenance building.

Section 2. Section 3.24.130 of the Deer Park Municipal Code is hereby amended as follows:

> **3.24.130 State revolving reserves fund.**
>
> Established in the 1996 annual budget and ensuing budgets thereafter a fund to be designated as the state revolving reserves fund to be used as a reserve for state revolving loan number L9500023 that was obtained to facilitate the wastewater facilities plan improvements program. The loan reserve within this fund shall be equivalent to at least the average annual debt service on the state revolving loan. There will also be an emergency repair and replacement reserve within this fund equivalent to one-half of the average annual debt service according to the terms, conditions, and commitments of the state revolving loan agreement. The state revolving reserves fund will be located and identified in the annual budget as department 403.

Section 3. The Capital Improvement Fund established in Ordinance No. 1991-595, shall be and is hereby renumbered as fund number 305.

Section 4. The provisions of any City Ordinance, Municipal Code provision, and/or Resolution passed prior to the approval of this Ordinance and in conflict with this Ordinance are hereby amended to conform to the terms of this Ordinance.

Section 5. If any section, sentence, clause, or phrase of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or

unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this Ordinance.

Section 6. This Ordinance shall take effect and be in full force five (5) days after this Ordinance or a summary thereof consisting of the title is published.

APPROVED:

MAYOR ROBERT WHISMAN

ATTEST/AUTHENTICATED:

DEBY CRAGUN, CITY CLERK

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

BY: CHARLES D. ZIMMERMAN

FILED WITH THE CITY CLERK	:	12/19/2011
PASSED BY THE CITY COUNCIL	:	12/21/2011
PUBLISHED	:	12/23/2011
EFFECTIVE DATE	:	12/30/2011
ORDINANCE NO.	:	2011-911

SUMMARY OF ORDINANCE NO. 2011-911

of the City of Deer Park, Washington

On the 21 day of December, 2011, the City Council of the City of Deer Park, Washington, passed Ordinance No. 2011-911. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF DEER PARK, WASHINGTON, AMENDING CERTAIN PROVISIONS IN CHAPTER 3.24 OF THE DEER PARK MUNICIPAL CODE AND ORDINANCE NO. 1991-595 TO CHANGE FUND NUMBERS FOR PURPOSES OF RE-ALIGNING THE CITY BUDGET; CONTAINING A SEVERABILITY PROVISION; AND SETTING AN EFFECTIVE DATE.

The full text of this Ordinance will be mailed upon request.

DATED this 22 day of December, 2011.

CITY CLERK-TREASURER, DEBY CRAGUN