ORDINANCE NO. 2012-920

AN ORDINANCE OF THE CITY OF DEER PARK, WASHINGTON, AMENDING SECTIONS 3.24.060, .065, AND .110 OF THE DEER PARK MUNICIPAL CODE, AMENDING PROVISIONS RELATING TO THE CITY EQUIPMENT RENTAL, EQUIPMENT REPLACEMENT RESERVE, AND FACILITIES CAPITAL IMPROVEMENT FUNDS TO UPDATE THESE CITY CODE FUND PROVISIONS TO MAKE THEM CONSISTENT WITH CURRENT CITY FUND PRACTICES.

WHEREAS, City staff have reviewed certain provisions in Chapter 3.24 of the Deer Park Municipal Code relating to funds of the City and determined that the funds identified in this Ordinance should be amended as set forth herein to conform those City Code provisions to current City practices, which have been in place over the course of the past few years; and

WHEREAS, adopting this Ordinance is necessary so that the funds identified in this Ordinance will be consistent with current City fund practices; and

WHEREAS, the City Council has determined that passage of this Ordinance is in the best interest of the City of Deer Park; NOW, THEREFORE,

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

Section 1. Section 3.24.060 of the Deer Park Municipal Code is hereby amended to read as follows:

3.24.060 Equipment Rental Fund.

A. There is established in the office of the City Treasurer a fund known as the Equipment Rental Fund. Such Fund shall be used to receive contributions from the City's various operating funds, said contributions to be set aside for the purchase and maintenance of City equipment.

B. The City Treasurer shall establish the Equipment Rental Fund described by this Section and shall handle, disperse and recover such Fund in accordance with the regulations established by the State Auditor.

C. The contributions to the Equipment Rental Fund from the City's operating funds shall be established in each year's annual budget. All funds and departments thereof using depreciable equipment owned by the City shall contribute to the Equipment Rental Fund, and contributions shall be based on the annual budget estimates for the Fund, and shall be derived 40% from the Street Fund, 20% from the Water Fund, 20% from the Wastewater Fund, and 20% from the General Fund.

D. All depreciable equipment owned by the various funds or departments thereof of the City on the effective date of the Ordinance codified in this Section is donated to and is henceforth property of the Equipment Rental Fund. Each fund or departments thereof contributing equipment to the Equipment Rental Fund shall receive a credit in the Equipment Rental Fund equal to the current value of such fund's or department's contributed equipment.

Section 2. Section 3.24.065 of the Deer Park Municipal Code is hereby amended to read as follows:

3.24.065 Equipment Replacement Reserve Fund.

A. There is established in the office of the City Treasurer a fund known as the Equipment Rental Replacement Fund. This Fund shall be used to receive contributions from the City's various operating funds, said contributions to be set aside for the purchase of City equipment and vehicles.

B. The City Treasurer shall establish a replacement schedule for all depreciable equipment owned by the City and shall be annually updated as part of the annual budget adoption process.

C. Expenditures from this Fund shall be approved as part of the annual budget adoption process for the sole purpose of replacing City equipment or vehicles.

Section 3. Section 3.24.110 of the Deer Park Municipal Code is hereby amended to read as follows:

3.24.110 Facilities Capital Improvement Fund.

A. There is established in the office of the City Treasurer a fund known as the Facilities Capital Improvement Fund (Fund 304). This Fund shall be used exclusively for emergency repairs, improvements, or structural repairs to City Hall and/or the City street/maintenance building.

B. By a vote of the City Council this Fund shall be used for the aforementioned capital improvements as determined by the City Council during the annual budget adoption process.

C. Annually, the City Treasurer shall budget a minimum ending Fund balance of $50,000.00 and shall budget monetary transfers into the Facilities Capital Improvement Fund to maintain the Fund balance as follows: 50% from the General Fund, 25% from the Water Fund, and 25% from the Wastewater Fund.

Section 4. 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	:	11-30-2012
PASSED BY THE CITY COUNCIL	:	12-19-2012
PUBLISHED	:	12-22-2012
EFFECTIVE DATE	:	12-28-2012
ORDINANCE NO.	:	2012-920

SUMMARY OF ORDINANCE NO. 2012-920

of the City of Deer Park, Washington

On the 19TH day of December, 2012, the City Council of the City of Deer Park, Washington, passed Ordinance No. 2012-920 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 SECTIONS 3.24.060, .065, AND .110 OF THE DEER PARK MUNICIPAL CODE, AMENDING PROVISIONS RELATING TO THE CITY EQUIPMENT RENTAL, EQUIPMENT REPLACEMENT RESERVE, AND FACILITIES CAPITAL IMPROVEMENT FUNDS TO UPDATE THESE CITY CODE FUND PROVISIONS TO MAKE THEM CONSISTENT WITH CURRENT CITY FUND PRACTICES.

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

DATED this 20TH day of December, 2012.

Deby Cragun

CITY CLERK-TREASURER DEBY CRAGUN