

ORDINANCE NO. 4902

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ELLENSBURG, WASHINGTON, RELATING TO CHAPTER 2.16 "FUNDS" AND AMENDING CHAPTER 2.16 "FUNDS" TO ADD NEW SECTIONS ENTITLED "2.16.4710 ARTICLE XXXIV. CAPITAL FACILITIES FUND.", "2.16.4910 ARTICLE XXXV. GENERAL FACILITIES FUND.", AND "2.16.5010 ARTICLE XXXVI. GEOGRAPHIC INFORMATION SYSTEMS FUND." TO THE ELLENSBURG CITY CODE.

WHEREAS, the City of Ellensburg establishes multiple funds to manage resources; and

WHEREAS, certain resources, operations, and projects require separate funds to meet requirements imposed by the Washington State Auditor's Office; and

WHEREAS, the City of Ellensburg is proposing, as part of the 2023-2024 Biennial Budget, to budget separate funds for capital facilities, general facilities, and geographic information systems; and

WHEREAS, following due consideration the City Council desires to establish separate funds to budget and account for these activities and resources;

NOW, THEREFORE, the City Council of the City of Ellensburg, Washington do hereby ordain as follows:

Section 1. A new Section entitled "2.16.4710 Article XXXIV. Capital Facilities Fund" is hereby added to the Ellensburg City Code to read as follows:

Article XXXIV. Capital Facilities Fund

2.16.4710 Capital Facilities Fund – Established.

There is hereby established for the city a fund to be known as the "Capital Facilities Fund" for the purposes of accumulating and expending revenues collected pursuant to Section 1 of Ordinance No. 4900.

2.16.4720 Expenditures – Appropriations.

Expenditures shall be made only after being provided for by specific appropriation of the city council in the biennial budget, supplemental appropriation or budget duly adopted by the city council. Expenditures shall be made as authorized by law under RCW 82.46.035 as currently written or as subsequently amended, or as otherwise authorized by law.

Section 2. A new Section entitled "2.16.4810 Article XXXV. General Facilities Fund" is hereby added to the Ellensburg City Code to read as follows:

Article XXXV. General Facilities Fund

2.16.4810 General Facilities Fund – Established.

There is hereby established for the city a fund to be known as the “General Facilities Fund” to consist of a revolving fund to be expended for the purpose of paying salaries and wages, and otherwise financing operations required for the repair, replacement, purchase, lease and operation of key buildings related appurtenance and fixtures owned by the city, for purchasing equipment, materials and supplies incidental to the operation and maintenance of such buildings appurtenances and fixtures, and for purchasing equipment, materials and supplies to be used in the administration and operation of said fund.

2.16.4820 Transfer of facilities.

Key buildings, related appurtenances, and fixtures owned or controlled by the city may be transferred without charge to and assumed by the general facilities fund created by this article at for the efficient management of city assets. The city council may, from time to time, place additional money, buildings, appurtenances, and fixtures into the general facilities fund. All buildings, appurtenances, and fixtures may be returned to the fund which originally transferred it to the fund, along with any associated collected fund balance, and equivalent consideration for any shared equipment or supplies purchased and retained by the general facilities fund.

2.16.4830 Rental of facilities.

Use of buildings, appurtenances, and fixtures shall be rented for the use of various offices and departments of the city at rates set at equal or almost equal value, designed to align fees proportionate to the benefit received by each fund.

Section 3. A new Section entitled “2.16.4910 Article XXXVI. Capital Facilities Fund” is hereby added to the Ellensburg City Code to read as follows:

Article XXXVI. Geographic Information Systems

2.16.4910 Geographic Information Systems Fund – Established.

There is hereby established for the city a fund to be known as the “Geographic Information Systems Fund” to consist of a revolving fund to be expended for the purpose of paying salaries and wages and otherwise financing operations required for the administration, use, and support of the City’s Geographic Information Systems and services to various offices and departments of the city, and for purchasing equipment, materials and supplies incidental to the operation and maintenance of such system, and for purchasing equipment, materials and supplies to be used in the administration and operation of said fund.

2.16.4920 Transfer of resources.

Resources collected by other funds of the city and retained for purpose identified in 2.16.4910 shall be transferred to the fund established in 2.16.4910. The city council may, from time to time, place additional money, or other resources into the geographic information systems fund. Resources may be returned to the fund which originally transferred it to the fund, along with any associated collected fund balance, and equivalent consideration for any shared equipment or supplies purchased and retained by the geographic information systems fund.

2.16.4930 Charges for services.

Geographic information system access and other services provided to the various offices and departments of the city shall be provided at rates set at equal or almost equal value, designed to align fees proportionate to the benefit received by each fund.

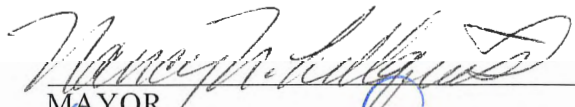
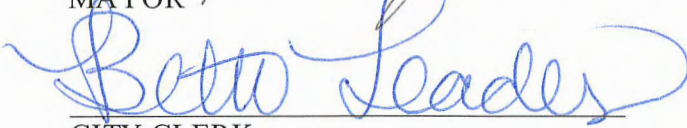
Section 4. Severability. If any portion of this ordinance is declared invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect the validity of the remaining portion(s) of this ordinance.

Section 5. Corrections. Upon the approval of the City Attorney, the City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 6. Effective Date. This ordinance shall take effect and be in force five (5) days after its passage, approval and publication.

The foregoing ordinance was passed and adopted at a regular meeting of the City Council on the 5th day of December, 2022.

ATTEST:

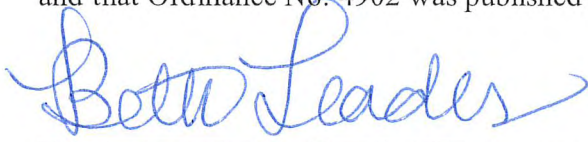

MAYOR

CITY CLERK

Approved as to form:


CITY ATTORNEY

Publish: 12-8-2022

I, Beth Leader, City Clerk of said City, do hereby certify that Ordinance No. 4902 is a true and correct copy of said Ordinance of like number as the same was passed by said Council, and that Ordinance No. 4902 was published as required by law.



BETH LEADER