

6559F
2-10-83

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 3235

AN ORDINANCE relating to the 1983 budget; establishing a new special purpose budgetary fund designated the Electronic Equipment Shop and Cumulative Reserve Fund No. 139; specifying the purpose, manner of administration, and funding sources for the fund; finding that it is to the best interests of the City to close the Electronic Equipment Rental Fund No. 539, to transfer its assets to the new Fund No. 139 established hereby, to recall and revoke the appropriations for Fund No. 539 and to reappropriate said monies to the new Fund No. 139; recalling and revoking the appropriation for Fund No. 539, and reappropriating said monies to the new Fund No. 139; amending 1983 Budget Ordinance No. 3212; and repealing Ordinance No. 1605.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. There is established a special purpose budgetary fund, designated the Electronic Equipment Shop and Cumulative Reserve Fund No. 139. The purpose of the fund is to provide financial administration and accounting control for shop operations and to provide equipment replacement and purchase reserves for all electronic equipment heretofore assigned to the Electronic Equipment Rental Fund No. 539, and such other electronic equipment of the City as from time to time may be assigned to Fund No. 139. All monies and assets assigned to the fund shall be used for salaries, wages, and other costs and expenses for the acquisition, repair, maintenance, replacement and operation of such equipment, materials or supplies as may be used in the administration and operation of the fund.

Section 2. The City Council finds that the new Electronic Equipment Shop and Cumulative Reserve Fund No. 139 established by Section 1 above is adequate to provide financial administration for the operations formerly assigned to the Electronic Equipment Rental Fund No. 539; that there is no longer a need for Fund No. 539 as that fund is presently constituted and that that fund should be closed; that the assets and operations of Fund No. 539 will best serve the City by being transferred to Fund No. 139; that in order to carry out the operations and responsibilities assigned to Fund No. 139, it is necessary that the 1983 appropriations in Fund No. 539 be revoked and recalled; that the monies released by the revocation and recall of the 1983

6559F
2-10-83

appropriations provided for Fund No. 539 are needed to carry out the operations assigned to Fund No. 139; and therefore that it is to the best interests of the City that the entire 1983 appropriation to Electronic Equipment Rental Fund No. 539 as of January 1, 1983 be revoked and recalled, and that the monies thus released be reappropriated to the new Electronic Equipment Shop and Cumulative Reserve Fund No. 139.

Section 3. The Electronic Equipment Rental Fund No. 539 established by Ordinance No. 1605 is closed effective December 31, 1982, and all monies, equipment, account balances, and other assets, including any reserve funds or balances, on hand in that fund as of December 31, 1982 are transferred effective January 1, 1983 to the new Electronic Equipment Shop and Cumulative Reserve Fund No. 139.

Section 4. Section 2 of the 1983 Budget Ordinance No. 3212 is hereby amended by revoking and recalling the entire 1983 appropriation for Electronic Equipment Rental Fund No. 539 as of January 1, 1983, in the amount of \$1,709,747, and reappropriating said monies to the Electronic Equipment Shop and Cumulative Reserve Fund No. 139, effective January 1, 1983.

Section 5. Monies may be paid into Electronic Equipment Shop and Cumulative Reserve Fund No. 139 from time to time from general City revenues; from rental charges to other City funds operating equipment administered by Fund No. 139; from equipment replacement and purchase contributions from other City funds; and from any other revenue source authorized by the City Council by ordinance or resolution. All such monies and assets shall be used for the operations of the fund and for reserves for replacement and purchase of electronic equipment for the fund and shall not be transferred to any other fund without prior authorization by the City Council by ordinance or resolution.

Section 6. The Department assigned to administer the Electronic Equipment Shop and Cumulative Reserve Fund No. 139 shall establish from time to time schedules of charges for the use by the various City Departments of the electronic equipment and other assets assigned to the fund, sufficient to cover the costs of replacement of all equipment and assets assigned to the fund. Each department using equipment and assets assigned to the fund shall be charged according the schedule of charges established pursuant to this ordinance for such use.

Section 7. Such books, accounts, and records shall be kept as are necessary to control and report the financial operations of the Electronic Equipment Shop and Cumulative Reserve Fund No. 139. In addition to all other accounts which are required to be kept to account for and report the activities of the fund, there shall be established and kept an account to be known as the "Electronic Equipment Reserve

6559F
2-10-83

Account" into which shall be paid those charges made to the various departments of the City for the use of the equipment and assets assigned to the fund, as provided in Section 6, above, together with any monies derived from the sale of equipment or other assets of the fund, and any other monies or assets which from time to time may be specifically assigned thereto by the City Council by ordinance or resolution. Monies in the Electronic Equipment Reserve Account shall be used solely to purchase replacement or additional electronic equipment as needed.

Section 8. The several funds and departments participating in the Electronic Equipment Rental Fund No. 539 as of December 31, 1982 shall have the same interests in the assets of the Electronic Equipment Shop and Cumulative Reserve Fund No. 139 as of January 1, 1983 that they had in the assets of Fund No. 539 as of December 31, 1982. If the City Council shall abolish the Electronic Equipment Shop and Cumulative Reserve Fund No. 139 and not replace it with a fund having a similar purpose, all equipment replacement reserves therein, and all equipment therein, shall revert to the several funds and/or departments participating in the fund, in the same proportion that their interests in the equipment and assets of the fund at the time of such abolition bears to the total of the assets and equipment in the fund at such time.

Section 9. Monies may be paid from Electronic Equipment Shop and Cumulative Reserve Fund No. 139 from time to time for the costs and expenses of operation and administration of the fund, and purchase and/or replacement of the equipment and assets assigned to the fund.

Section 10. The Public Works Department, or such other City department as the City Manager may from time to time designate, shall be responsible for the administration of the Electronic Equipment Shop and Cumulative Reserve Fund No. 139.

Section 11. Ordinance No. 1605 is repealed.

Section 12. The City Clerk is directed to transmit a certified copy of this ordinance to the Office of the Auditor of the State of Washington, Division of Municipal Corporation.

Section 13. This ordinance shall be published by posting it in the

6559F
2-11-83

three official posting places of the City and shall take effect and be in force five days after the date of posting.

PASSED by an affirmative vote of at least a majority plus one of the whole membership of the City Council this 22nd day of February 1983, and signed in authentication of its passage this 22nd day of February 1983.

(SEAL)



Roy A. Ferguson, Mayor

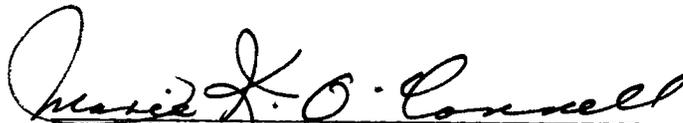
Approved as to form:

Linda M. Youngs, City Attorney



Richard Andrews, Assistant City Attorney

Attest:



Marie K. O'Connell, City Clerk

Published February 26, 1983