

2014 FLAGSTAFF CITY CHARTER
ADDITIONAL CHARTER REVIEW COMMITTEE AMENDMENT DISCUSSION
NO FURTHER ACTION RECOMMENDED

The following items were introduced and discussed by the committee members and some given rankings initially but were determined there was not consensus or need for further recommendation at this time.

ART.	Sec.	Nominator	Charter Language with considered changes
IV	1	CRC-Mihalik	ADMINISTRATIVE DEPARTMENTS AND OFFICES (a) (b) (c) (d) City officials, as designated by this Article, and a All heads of departments shall be residents of the City during their tenure of office.
			PURPOSE Requires (in addition to the City Manager as required in another section of the Charter) the Deputy City Managers to be residents of the City, and removes requirements for other officers.
XV		CRC-Mihalik	METHOD OF CHARTER AMENDMENT This Charter, or any part of any Article or Section hereof, may be amended in the manner provided by the Constitution of this State. <u>IN ORDER TO REMAIN CURRENT AND RELEVANT, A CHARTER REVIEW COMMITTEE SHALL BE ESTABLISHED EVERY (#) YEARS TO CONSIDER RECOMMENDATIONS BROUGHT FORTH BY STAFF, THE PUBLIC, AND COMMITTEE MEMBERS TO BE PRESENTED TO THE COUNCIL FOR FUTURE CONSIDERATION.</u>
			PURPOSE To keep the Charter current and relevant.
VI	6	CRC-Otenyo	Section 6—PERMISSION TO EXCEED THE BUDGET Nothing in this Article shall prevent the Council from seeking permission from the Arizona State Tax Commission to exceed the adopted budget in the event that an emergency should arise <u>TO PROTECT PUBLIC HEALTH, SAFETY, OR WELFARE.</u>
			PURPOSE To clarify the definition of an emergency.
IV	1	CRC-Mihalik	ADMINISTRATIVE DEPARTMENTS AND OFFICES (a) (b) (c) (d) City officials, as designated by this Article, and a All heads of departments shall be residents of the City

during their tenure of office. **ADDITIONALLY, ANY EMPLOYEE WHO MAKES SUGGESTIONS OR DECISIONS TO SET OR CHANGE CITY ZONING, BUILDING CODES OR BEAUTIFICATION PROJECTS THAT HAVE TO BE FUNDED BY ADDITIONAL TAX MONEY, MUST BE RESIDENTS OF THE CITY DURING THEIR TENURE OF OFFICE.**

PURPOSE Requires (in addition to the City Manager as required in another section of the Charter) the Deputy City Managers to be residents, as well as Division Heads that makes decisions... those that have a stake in the increased spending being a resident taxpayer and living in the City.

II 5 CRC-Mihalik **QUALIFICATIONS (PROHIBITING OUTSIDE INVOLVEMENT WITH ORGANIZATIONS RECEIVING \$)**

The Mayor and the Councilmembers shall be qualified electors of the City, and shall hold no other public office except that of notary public, or member of the National Guard or Naval or Military Reserve. If a Councilmember or the Mayor shall cease to possess any of these qualifications, or shall be convicted of a crime involving moral turpitude, the office shall immediately become vacant.

THE MAYOR AND COUNCILMEMBERS CANNOT BE A PARTICIPANT, WHETHER PAID OR VOLUNTARY, ON A BOARD OR SPECIAL COMMITTEE OF ANY INSTITUTION, CHARITABLE OR OTHERWISE, WHO RECEIVES FINANCIAL SUPPORT OR DONATIONS FROM THE CITY OF FLAGSTAFF AND TAXPAYER FUNDS.

PURPOSE To avoid the suspicion of a conflict of interest or resulting in self gain.

II 20 CRC-Boone **ELECTORAL DISTRICTS; ESTABLISHMENT (DISTRICT ELECTIONS)**

A. **WHEN THE POPULATION REACHES 75,000 AS CERTIFIED BY A DECENNIAL CENSUS OR A SPECIAL CENSUS CONDUCTED FOR THE PURPOSE OF DETERMINING THE POPULATION OF THE CITY, THE MAYOR AND COUNCIL SHALL DIVIDE THE CITY INTO FOUR (4) ELECTORAL DISTRICTS NOT LESS THAN SIX (6) MONTHS AFTER THE CERTIFICATION OF SUCH CENSUS. EACH ELECTORAL DISTRICT SHALL BE COMPACT AND CONTIGUOUS, BUT SHALL BE AS NEARLY EQUAL IN POPULATION AS POSSIBLE, AT WHICH TIME THE FOLLOWING MODIFICATIONS WILL OCCUR:**

1. **SECTION 2 (OF THIS ARTICLE) SHALL READ, "THE COUNCIL SHALL CONSIST OF A MAYOR AND TWO (2) COUNCIL MEMBERS ELECTED FROM THE CITY AT LARGE, AND FOUR (4) COUNCIL MEMBERS FROM THEIR RESPECTIVE DISTRICTS.**

2. **IMPLEMENTATION OF ARTICLE IX SECTION 11 (NEW) NOMINATION BY DISTRICT; ELECTION AT LARGE.**

B. **AT THE NEXT SUCCEEDING MUNICIPAL ELECTIONS, THE TWO (2) COUNCIL MEMBERS TO BE ELECTED SHALL BE FOR TERMS OF TWO (2) YEARS.**

C. **AT THE NEXT SUCCEEDING ELECTIONS FOLLOWING THE ELECTIONS PROVIDED IN SECTION 20 (B) ABOVE, SIX (6) COUNCIL MEMBERS SHALL BE ELECTED AS PROVIDED IN ARTICLE IX, SECTION 11, OF THIS CHARTER. THE COUNCIL MEMBERS FOR ELECTORAL DISTRICTS 1 AND 3 SHALL SERVE TRANSITIONAL TERMS OF TWO (2) YEARS AND COUNCIL MEMBERS FOR ELECTORAL DISTRICTS 2 AND 4 SHALL SERVE FULL TERMS OF FOUR (4)**

YEARS. AT EACH SUCCEEDING ELECTION ALL COUNCIL TERMS SHALL BE FOR FOUR (4) YEARS AS PROVIDED IN THIS CHARTER.

D. NOTWITHSTANDING THE DIVISION OF THE CITY INTO DISTRICTS, THE MAYOR SHALL CONTINUE TO BE ELECTED AT LARGE.

PURPOSE To require district elections once the City reaches a population of 75,000.

IF DISTRICTS ELECTIONS WERE TO MOVE FORWARD, THE FOLLOWING CHANGES WOULD BE INCLUDED AS SEPARATE QUESTIONS ON THE BALLOT:

DISTRICTS; RESIDENCY

AT SUCH TIME AS THE CITY IS DIVIDED INTO ELECTORAL DISTRICTS, A COUNCIL MEMBER ELECTED FOR ANY SUCH DISTRICT SHALL HAVE BEEN A RESIDENT OF SUCH DISTRICT FOR A PERIOD OF NOT LESS THAN ONE HUNDRED EIGHTY (180) DAYS NEXT PROCEEDING THE DATE, FOR THE PRIMARY ELECTION AND SHALL CONTINUE TO RESIDE IN SUCH DISTRICT AS A QUALIFICATION FOR ELECTION TO AND HOLDING OF SUCH OFFICE.

NUMBER

The Council shall consist of a Mayor and six (6) Councilmembers elected from the City **AT LARGE, EXCEPT AS PROVIDED IN SECTION 20 OF THIS ARTICLE.**

SELECTION

The Council shall be elected at large, **EXCEPT AS PROVIDED IN SECTION 20 OF THIS ARTICLE.**

NOMINATION BY DISTRICT; ELECTION AT LARGE

- A. FROM AND AFTER SUCH TIME AS THE CITY IS DIVIDED INTO DISTRICTS, THE COUNCIL MEMBERS SHALL BE NOMINATED BY VOTE OF THE ELECTORS IN THE PRIMARY ELECTION IN THE DISTRICT IN WHICH THE CANDIDATE RESIDES, AND SHALL BE ELECTED IN THE GENERAL ELECTION BY THE ELECTORS OF THE CITY AT LARGE.**
- B. FOR THE PURPOSES OF PARAGRAPH A OF THIS SECTION, EACH DISTRICT SHALL NOMINATE NO MORE THAN TWO (2) CANDIDATES FOR THE GENERAL ELECTION AND NO MORE THAN ONE (1) CANDIDATE FROM EACH DISTRICT SHALL BE ELECTED.**

The Mayor and the Councilmembers shall be qualified electors of the City, and shall hold no other public office except that of notary public, or member of the National Guard or Naval or Military Reserve. If a Councilmember or the Mayor shall cease to possess any of these qualifications, or shall be convicted of a crime involving moral turpitude, the office shall immediately become vacant.

CITY EMPLOYEES ARE NOT ELIGIBLE TO STAND FOR ELECTION OR SERVE AS MAYOR OR AS MEMBERS OF THE CITY COUNCIL. NO PERSON SHALL BE ELIGIBLE FOR THE OFFICE OF MAYOR WHO SHALL NOT HAVE ATTAINED THE AGE OF TWENTY-FIVE (25) YEARS AT THE TIME OF ELECTION.

PURPOSE To place age limits on Mayor

II 5

CRC-Boone

QUALIFICATIONS

(AGE RESTRICTIONS FOR COUNCIL)

The Mayor and the Councilmembers shall be qualified electors of the City, and shall hold no other public office except that of notary public, or member of the National Guard or Naval or Military Reserve. If a Councilmember or the Mayor shall cease to possess any of these qualifications, or shall be convicted of a crime involving moral turpitude, the office shall immediately become vacant.

CITY EMPLOYEES ARE NOT ELIGIBLE TO STAND FOR ELECTION OR SERVE AS MAYOR OR AS MEMBERS OF THE CITY COUNCIL. NO PERSON SHALL BE ELIGIBLE FOR THE OFFICE OF COUNCIL WHO SHALL NOT HAVE ATTAINED THE AGE OF TWENTY-ONE (21) YEARS AT THE TIME OF ELECTION.

PURPOSE To place age limits on Councilmembers.

ADMINISTRATIVE DEPARTMENTS AND OFFICES

STAFF

PRIORITY #7-C

- (a)
- (b)
- (c)

~~(d) City officials, as designated by this Article, and all heads of departments shall be residents of the City during their tenure of office.~~

PURPOSE To remove the requirement for residency for all but City Manager (which is addressed elsewhere in Charter)

FOOTNOTES

THE FOLLOWING ITEMS ARE EITHER ALREADY FOOTNOTED, OR ARE BEING RECOMMENDED AS FOOTNOTES, DUE TO ARIZONA REVISED STATUTE SUPERCEDING THE CHARTER.

F 1 IV 5 Jacobson **PERSONNEL RULES AND REGULATIONS**

The Council shall, by ordinance, provide for the establishment of Personnel Rules and Regulations for the purpose of regulating and controlling the appointments, promotions, demotions, discharges, and reinstatements of all officers and employees of the City, except those elected by the people, members of appointive boards and commissions and

volunteers who serve without pay, and also except the City Manager, the City Attorney, and the ~~Police~~ **MAGISTRATE** Judges.

PURPOSE Other changes are being recommended to this section of the Charter by the Committee; however, to correct the term from Police to Magistrate would require another question on the ballot, so it is being recommended for a footnote at this time.

F 2 VII 7 E. Burke **EMERGENCY MEASURES: EFFECTIVE DATE**

(a) An emergency measure is one necessary for the immediate preservation of the public peace, health, or safety, in which the emergency is set forth and defined. An emergency measure may be placed upon its final reading and final passage at the same meeting as when first introduced upon the affirmative vote of ~~five (5)~~⁴ **SIX (6)** members of the Council.

PURPOSE To be consistent with Arizona Revised Statutes which supersede Charter

F 3 VII 9 E. Burke **PUBLICATION OF ORDINANCES AND RESOLUTIONS**

D'Andrea (a) All ordinances and resolutions having the effect of ordinances, except emergency measures, shall become effective and operative thirty (30) days after its adoption or twenty (20) days after its publication ~~in the official newspaper of the City, IN ACCORDANCE WITH STATE LAW~~ whichever is later.

(b) An emergency ordinance which has been passed by the necessary vote of ~~five (5)~~⁵ **SIX (6)** members of the Council shall be published one time ~~in the official newspaper of the City- IN ACCORDANCE WITH STATE LAW~~ within ten (10) days after its passage.

PURPOSE To be consistent with Arizona Revised Statutes which supersede Charter, AND to allow for alternative publication methods if State law should change in the future.

F 4 IX 5 E. Burke **PRIMARY ELECTIONS**

(a) The Primary Election shall be held on the ~~first Tuesday in February~~⁵ **TENTH TUESDAY BEFORE THE FIRST TUESDAY AFTER THE FIRST MONDAY IN NOVEMBER.** in even-numbered years. The two candidates receiving the highest number of votes at the Primary Election for each office for which there is a vacancy will be considered nominated for such office, and their names shall be printed on the ballot for the General Election; provided, that if there be any person who, under the provisions of this Section would have been entitled to become a candidate for any office except for the fact that some other candidate received said equal number of votes therefor, then all such persons receiving said equal number of votes shall likewise become candidates for such office.

(b) In the event that no more than two candidates file nominating petitions for each vacancy in office, the Primary Election may be dispensed with as to that office.

D'Andrea **OPTIONAL:** Should charter cities prevail in pending litigation.

(a) The Primary Election shall be held on the ~~first Tuesday in February~~⁵ **SECOND TUESDAY IN MARCH** in even-numbered years. The two candidates receiving the highest number of votes at the Primary Election for each

office for which there is a vacancy will be considered nominated for such office, and their names shall be printed on the ballot for the General Election; provided, that if there be any person who, under the provisions of this Section would have been entitled to become a candidate for any office except for the fact that some other candidate received said equal number of votes therefor, then all such persons receiving said equal number of votes shall likewise become candidates for such office.

- (b) In the event that no more than two candidates file nominating petitions for each vacancy in office, the Primary Election may be dispensed with as to that office.

PURPOSE To be consistent with current state law.
OPTIONAL: To allow for spring elections on the permitted consolidated election dates.

F 5 IX 6 E. Burke **TIME OF HOLDING OF GENERAL ELECTION**

The General Election shall be held on the ~~first Tuesday in March~~^z **FIRST TUESDAY AFTER THE FIRST MONDAY IN NOVEMBER** in each even-numbered year.

D’Andrea **OPTIONAL:** Should charter cities prevail in pending litigation.

The General Election shall be held on the ~~first Tuesday in March~~^z **THIRD TUESDAY IN MAY** in each even-numbered year.

PURPOSE To be consistent with current Arizona law.
OPTIONAL: To allow for spring elections on the permitted consolidated election dates.

NO ACTION

THE FOLLOWING ITEMS WERE DISCUSSED, BUT WERE NOT RECOMMENDED TO MOVE FORWARD DUE TO THE NUMBER OF OTHER, MORE PRESSING ITEMS.

N 1 II 8 E. Burke **INDUCTION**

M. D’Andrea **ADDITIONAL CONSIDERATION:**
Formalize the current informal policy of having the councilmember who received the largest number of votes at the last election to serve as Vice Mayor.

PURPOSE To formalize current informal policy.

N 2 VII 15 E. Burke **CODIFICATION OF ORDINANCES**
D’Andrea

Any and all ordinances of the City which have been enacted and published in the manner required at the time of their adoption, and which have not been repealed, shall be compiled, consolidated, revised, indexed, and arranged as a

comprehensive ordinance code, and such code may be adopted by reference, with the same effect as an ordinance, by the passage of any ordinance for such purpose. Such code need not be published in the manner required for other ordinances, but ~~not less than three (3) copies~~ **THE NUMBER OF COPIES REQUIRED BY STATE STATUTE** thereof shall be filed for use and examination by the public in the office of the City Clerk prior to the adoption thereof. Amendments to the code shall be enacted in the same manner as ordinances.

PURPOSE At this time, State Statutes require three (3) copies to be maintained; however, this is an antiquated statute and may change in the future. This verbiage would allow the Charter to change as well, if that should occur.

N 3 IX 11 D'Andrea **APPLICATION OF STATE LAW**

The provisions of the laws of this State relating to and governing the nomination of elective officers and the conduct of elections, and each and every provision of said law, with all amendments thereto, shall apply, and shall govern the nomination of elective officers, and the conduct of elections, except as otherwise provided in this Charter. The Council shall have the power to make any other provisions relating to the nomination of officers, and to the conduct of elections not repugnant nor contrary to the provisions of the laws of this State, or to the provisions of this Charter.

PURPOSE Clean up the language regarding the application of state law to the elections process to make it clear that the Charter prevails unless it is legally preempted. I believe that is what the current language means, but it is so wordy that it could be challenged.

N 4 XI 1 Jacobson ~~POLICE~~ **MAGISTRATE COURT**

The ~~Police~~ **MAGISTRATE** Court created by the general statutes of the State, and all statutes pertaining to the jurisdiction and procedure of said Court, shall be fully observed

PURPOSE Change all references to Police Court to Magistrate Court.

N 5 XI 2 D'Andrea
Jacobson ~~POLICE~~ **MAGISTRATE JUDGE(S), APPOINTMENT, TERM**

The ~~Police~~ **MAGISTRATE** Judge(s) shall be appointed by the Council, and shall hold office **CONSISTENT WITH STATE LAW** ~~at the pleasure of the Council.~~

PURPOSE Consider whether the section on Police Judges serving "at the pleasure of Council" should be revised considering the required independence for Judges.

N 6 XI 3 Jacobson **SERVICE OF PROCESS**

The Chief of Police shall cause all summonses issued by the ~~Police~~ **MAGISTRATE** Judge(s) to be served, and the return endorsed thereon and signed by the officer making such service. The Chief of Police shall also cause all warrants of arrest to be executed.

Also consider:
Eliminating this altogether

PURPOSE Change all references of Police Court to Magistrate Court.

N 7 XII 1 E. Burke **ELECTIONS FOR APPROVAL OF FRANCHISES**

No franchise shall be granted, extended, or renewed by the City without the approval of a majority of the qualified electors residing within its corporate limits voting thereon at a ~~Primary~~, General, or Special Election; the Council shall submit any matter for approval or disapproval to such election at any ~~Primary or~~ General Election, or shall call a Special Election for such purpose **IN ACCORDANCE WITH STATE LAW at any time upon thirty (30) days' notice**; and the Council shall require, before calling any such election, that the estimated expense thereof (to be determined by the Council) shall be first deposited by the applicant for such franchise with the City Clerk.

PURPOSE Thirty days' notice is not adequate time to call a Special Election and meeting other related timelines. Removes the possibility of holding a franchise election during the Primary Election due to partisanship complications with Primary Elections.

N 8 XVI Am. 2 D'Andrea Jacobson **Amendment No. 2 VOTE REQUIRED FOR CERTAIN TYPES OF FACILITIES COSTING IN EXCESS OF ONE MILLION DOLLARS**

Notwithstanding any other provisions of the Charter, with the exceptions of utilities, public safety **(INCLUDING MAGISTRATE COURTS)** and street facilities, after the effective date of this Amendment the City shall not expend funds totaling more than one million dollars for the purchase and/or construction of municipal facilities, including but not limited to libraries, civic centers, or swimming pools, without the prior approval of a majority of the qualified electors of the City voting at an election for that purpose. Said one million dollar limit shall be adjusted annually by the consumer price index as of July 1 of each year.

PURPOSE In Amendment No. 2, define public safety facilities in a manner that would include Magistrate Courts, and reflects the current CPI to account for inflation.

N 9 VI 1 Wagemaker Wendel **FISCAL**

Option 1

~~The provisions of the Constitution and the Laws of the State as the same now exist or hereafter may be amended governing~~ **THE BUDGET, TAXATION, FINANCIAL, AND FISCAL POWERS OF THE CITY ARE A MATTER OF LOCAL CONCERN. shall apply to the governing and conduct of same in the City. THE COUNCIL MAY BY ORDINANCE PROVIDE A SYSTEM FOR THE ASSESSMENT, LEVY AND COLLECTION OF ALL CITY TAXES, NOT INCONSISTENT WITH THE PROVISIONS OF THIS CHARTER.**

Option 2

The provisions of the Constitution and the Laws of the State as the same now exist or hereafter may be amended governing the budget, taxation, financial, and fiscal powers of the City shall apply to the governing and conduct of same in the City. **THE COUNCIL MAY BY ORDINANCE PROVIDE A SYSTEM FOR THE ASSESSMENT, LEVY AND COLLECTION OF ALL CITY TAXES, NOT INCONSISTENT WITH THE PROVISIONS OF THIS CHARTER.**

PURPOSE This is an effort to bring the City Charter more in line with recent legislative changes to the Model City Tax Code, including the incorporation of recent legislative emphasis on tax simplification. The proposed changes also more clearly

define the abilities of Council to self-administer the already adopted tax code.

N 10 VIII 9 D'Andrea
Goodrich

LEASES OF CITY PROPERTIES

The Council may lease any **COMMERCIAL** land, **COMMERCIAL** buildings, or **COMMERCIAL** equipment now or hereafter owned by the City on such terms and conditions as the Council may prescribe. All leases shall be made to the highest responsible bidder after publication of notice thereof for at least one time per week for two weeks, stating explicitly the time and conditions of the proposed lease. However, the Council may, in its discretion, reject any and all bids.

McIntire **SHOULD THERE BE NO BIDS, OR SHOULD THE COUNCIL CHOOSE TO REJECT ALL BIDS, THE CITY MAY ENTER INTO A LEASE AGREEMENT FOR AN ACCEPTABLE OFFER, BASED ON A DOCUMENTED DETERMINATION OF MARKET VALUE, WITHOUT FURTHER ADVERTISING DURING THE SIX MONTH PERIOD FOLLOWING THE DATE OF THE RECEIPT OF NO BIDS OR THE REJECTION OF ALL BIDS.**

PURPOSE Allow leases of City property used for residential purposes to be leased by the City Manager for a commercially acceptable rate without going through the notification and bidding process.

N 11 VIII 10 D'Andrea

SALE OF CITY PROPERTY

The Council may sell such portions of the real and personal property of the City not needed or not likely to be needed within a reasonable future time. Each sale shall be made on such conditions as the Council may prescribe to the highest responsible bidder after published notice of the sale in accordance with the following schedule:

1. Personal property valued in excess of \$500.00 shall be sold after published notice of the sale for at least once not less than five (5) days prior to opening of bids.
2. Real property shall be sold after published notice of the sale for at least one time per week for three weeks prior to opening of bids.

The Council shall have the right to reject any and all bids.

McIntire **SHOULD THERE BE NO BIDS THE CITY MAY ENTER INTO A SALES AGREEMENT FOR AN ACCEPTABLE OFFER, BASED ON A RECENT AND VALID APPRAISAL, WITHOUT FURTHER ADVERTISING DURING THE TWO YEAR PERIOD FOLLOWING THE DATE OF THE RECEIPT OF NO BIDS. SALE OR TRADE OF REAL PROPERTY WITH ANOTHER PUBLIC ENTITY MAY BE ACCOMPLISHED WITHOUT PUUBLISHED NOTIFICATION AND A BID PROCESS.**

3. The City Manager may sell or otherwise dispose of any personal property having a value of \$500.00 or less without published notice, but written advice of such sale or disposal shall be given to the Council.
4. The Council may also in its discretion subdivide and plat City property which it determines to sell, providing restrictions relative to its use and dedicate streets and alleys as determined necessary for the use of the public.

PURPOSE Raise the limit on the value of personal property that the City Manager may sell or dispose of. It is currently \$500.

N 12 XI 4 Jacobson

APPOINTMENT OF JUDGES PRO TEMPORE

THE PRESIDING JUDGE OF THE MUNICIPAL COURT MAY, WITH BUDGETARY APPROVAL OF THE CITY MANAGER,

APPOINT SUCH JUDGES PRO TEMPORE AS ARE REQUIRED BY THE MUNICIPAL COURT AND SHALL OVERSEE THE COURT ADMINISTRATIVE STAFF..... Further language to be developed by Legal.

PURPOSE Allows the Presiding Judge to appoint Judges Pro Tempore and oversee court administrative staff

N 13 VI 4 Goodrich

~~CASH BASIS FUND SET UP; TRANSFER OF SUMS FROM CASH BASIS FUND TO OTHER FUNDS~~

~~The Council may, by ordinance, create and maintain a permanent revolving fund to be known as the Cash Basis Fund, for the purpose of putting the payment of the running expenses of the City on a cash basis. For this purpose, the Council may provide that from the money received from other sources, a sum equal to not less than two and one-half (2 1/2) cents on each one hundred dollars (\$100.00) of the assessed value of said property shall be placed in such fund, until the accumulated amount of such fund shall be sufficient to meet all legal demands against the Treasury for the first four (4) months, or other necessary period, of the succeeding fiscal year.~~

~~The Council shall have power to transfer from the Cash Basis Fund to any other fund or funds such sum or sums as may be required for the purpose of placing such fund or funds, as nearly as possible, on a cash basis. It shall be the duty of the Council to provide that all money so transferred from the Cash Basis Fund shall be returned thereto before the end of the fiscal year.~~

PURPOSE Not used