

ORDINANCE NO. 3434

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3391 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, previous actions taken by the City Council require interfund transfers and increases in appropriations; and

WHEREAS, state law requires an ordinance be adopted whenever money is transferred from one fund to another; and

WHEREAS, the General Fund # 001 requires increased LEOFF 2 contributions for Police and Fire Employees (\$14,000), half the costs of an appraisal conducted on the Puget Sound Christian College Campus (\$6,714), transfers to Fund 117 for the Mayor and Council's art purchases (\$3,403), Police Department overtime for EVOC driving training course (\$750), and Click it or ticket overtime (\$8,330 reimbursed by the State) sufficient new revenues and fund balance are available to cover these costs; and

WHEREAS; the Criminal justice Fund # 007 requires increased appropriations to cover a transfer to the General Fund # 001 to fund the Domestic Violence Coordinator (\$16,000); the fund having sufficient ending fund balance to cover these requests; and

WHEREAS; the LEOFF Medical Insurance Reserve Fund # 009 requires increased appropriations to cover increased assisted living care expenses (\$30,000); the fund having sufficient ending fund balance to cover these requests; and

WHEREAS; the Street Construction Fund # 112 requires additional appropriations to cover to the costs of the 76th Ave. West Rockery Repair (\$371,000), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Building Maintenance Fund # 116 has been reimbursed from the City Capital Improvement Fund # 330 for repair to the library roof performed in 2001 (\$45,306), the proceeds to be used to increase ending fund balance; and

WHEREAS; the Youth Scholarship Fund # 122 requires additional appropriations for student scholarships (\$511), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Special Capital Fund # 126 requires additional appropriations for; transfers to the Performing Arts Center Acquisition Fund # 634 to pay the City's share of acquiring the Puget Sound Christian College (\$2,000,000), increased debt service costs arising from recent bond issues (\$163,000), the fund having sufficient unbudgeted revenues and ending fund balance to cover these costs; and

WHEREAS; the Fire Donations Fund # 131 has received unanticipated donations (\$15,092), the proceeds to be used to increase ending fund balance; and

WHEREAS; the 2002 LTGO Fund # 134 requires additional appropriations for; transfers to the Performing Arts Center Acquisition Fund # 634 to pay a portion of acquiring the Puget Sound Christian College (\$5,920,227), transfers to the Special Capital Fund # 126 to pay half of the City's share of acquiring the Puget Sound Christian College (\$1,000,000), and to pay debt issue costs on the 2002 LTGO bonds (\$114,125) the fund having sufficient unbudgeted revenues to cover these costs; and

WHEREAS; the Public Utility Assistance Fund # 135 requires additional appropriations to accomplish its mission (\$4,000), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Capital Improvement Fund # 325 requires additional appropriations to transfer the remaining cash balance to the General Fund # 001 in order to close the fund (\$2,990), the fund having sufficient unbudgeted revenues to cover these costs; and

WHEREAS; the Public Safety Building Construction Fund # 326 requires additional appropriations for increased debt service costs arising from recent bond issues (\$18,000), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the City Capital Improvement Fund # 330 requires additional appropriations to; reimburse the Building Maintenance Fund # 116 for Library roof repairs (\$45,306), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Combined Utility Construction/Improvement Fund # 412 requires additional appropriations for construction projects (\$50,000), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Medical Self Insurance Fund requires an additional appropriation for disability payments (\$1,960), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS, it has been a practice to consolidate these actions into a mid-year ordinance and a year-end ordinance, instead of adopting an ordinance each time the City Council takes action; NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO
ORDAIN AS FOLLOWS:

Section 1. Section 1 of Ordinance No. 3391 adopting the final budget for the fiscal year 2002, is hereby amended to reflect the changes shown in “exhibit A” adopted herein by reference.

Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:

MAYOR, GARY HAAKENSON

ATTEST/AUTHENTICATED:

CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY _____
W. SCOTT SNYDER

FILED WITH THE CITY CLERK:	12/13/2002
PASSED BY THE CITY COUNCIL:	12/17/2002
PUBLISHED:	12/25/2002
EFFECTIVE DATE:	12/30/2002
ORDINANCE NO. <u>3434</u>	

SUMMARY OF ORDINANCE NO. 3434

of the City of Edmonds, Washington

On the 17th day of December, 2002, the City Council of the City of Edmonds, passed Ordinance No. 3434. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3391 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

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

DATED this 18th day of December, 2002.

CITY CLERK, SANDRA S. CHASE