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6/26/01

ORDINANCE NO. 3369

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3336 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, 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. 3336 adopting the final budget for the fiscal year 2001, is hereby amended to reflect the following changes:

A. General Fund #001 – Increase Interfund Transfer revenues from the Council Contingency Fund #119 by \$200,000 and from the Criminal Justice Fund #007 by \$16,000. Increase Fire Department Grant revenues by \$17,160 and unanticipated Utility Tax revenues by \$73,800:

1. Non-Departmental Division – Increase appropriations by \$16,000 for Domestic Violence Coordinator and by \$200,000 for Contingencies and by \$73,800 for Voter Services. Decrease Ending Cash by \$30,210 for

ESA study.

2. Fire Departmental Division – Increase appropriations by \$8,000 for Equipment and by \$7,960 for Small Equipment and by \$1,200 for Supplies.
3. Planning Departmental Division - Increase appropriations by \$30,000 for Professional Services
- B. General Fund Reserve Fund #002- – Increase appropriations and decrease Ending Cash by 250,000 for Interfund Transfer to the Public Safety Building Construction Fund #326.
- C. Criminal Justice Fund #007 – Decrease appropriations by \$16,000 for Domestic Violence Coordinator. Increase appropriations by \$16,000 for Interfund Transfers to the General Fund #001, by \$13,500 for Professional Services, and \$5,000 for Small Equipment. Decrease Ending Cash by \$18,500.
- D. Drug Enforcement Fund #104 – Increase appropriations and decrease Ending Cash by \$1,390 for Small Equipment.
- E. Multimodal Transportation Fund #113 – Increase Interfund Transfer revenues from the Council Contingency Fund #119 and increase appropriations by \$93,020 for Professional Services.
- F. Building Maintenance Fund #116 – Increase appropriations and decrease Ending Cash by \$22,000 for City Hall Roof Replacement.
- G. Council Contingency Fund #119 - Increase Interfund Transfers to the Public Safety Building Construction Fund #326 by \$200,000, by \$93,020 to the Multimodal Fund #113 and by \$200,000 to the General Fund #001. Decrease Ending Cash by \$493,020 for said transfers.
- H. Hotel/Motel Tax Fund #120 – Increase appropriations and decrease Ending Cash by \$34,000, for transfer to the Regional Center Agency Fund #624.
- I. Park Acquisition/Improvement Fund # 125 – Decrease appropriations for Land and decrease Grant Revenues by \$900,000.
 - J. Special Capital Fund #126 – Increase Grant Revenues by \$900,000. Increase appropriations for Land purchase by \$1,850,000 and decrease Ending Cash by \$950,000.
- K. Local Improvement District Guaranty Fund #213 – Increase appropriations and decrease Ending Cash by \$210,000 for Interfund Transfer to the Public Safety Building Construction Fund # 326
- L. Public Safety Building Construction Fund #326 – Increase Interfund Transfer revenues from the Council Contingency Fund #119 by \$200,000, by \$250,000 from the General Fund Reserve Fund #002 and by \$210,000 from the Local Improvement District Guaranty Fund # 213. Increase appropriations by \$660,000 for Fire Station 16.
- M. Fireman’s Pension Fund #617 – Increase appropriations and decrease Ending Cash by \$10,260 for Professional Services.
- N. Regional Center Agency Fund #624 – Increase appropriations for Professional Services and Interfund Transfer revenues from the Hotel/Motel Tax Fund #120 by \$34,000.

O. Combined Street Construction/Improvement Fund #112 – Increase appropriations for street overlay construction projects and decrease Ending Cash by \$250,000.

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 HAAKENSEN

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: 07/24/2001

PASSED BY THE CITY COUNCIL: 07/24/2001

PUBLISHED: 07/29/2001

EFFECTIVE DATE: 08/03/2001

ORDINANCE NO. 3369

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SUMMARY OF ORDINANCE NO. 3369

of the City of Edmonds, Washington

On the 24th day of July, 2001, the City Council of the City of Edmonds, passed Ordinance No. 3369. 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. 3336 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 25th day of July, 2001.

CITY CLERK, SANDRA S. CHASE