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WSS/gjz

12/5/01

**ORDINANCE NO. 3389**

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.

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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 appropriations to cover; increased City Attorney costs (\$80,000 for Professional Services and \$60,000 for Miscellaneous Litigation expenses), and an \$800,000 Interfund Transfer to the Council Contingency Fund #119 and sufficient ending cash is available to cover these costs; and

WHEREAS; Higher than anticipated demand for Parks and Recreation Services has generated increases in Parks and Recreation Department Grant revenues of \$4,000, program revenues of \$7,300, space and facilities rent revenues of 7,500 and long-term lease revenues of \$10,000; this demand has also generated a need for an increased appropriation to cover higher than anticipated Parks and Recreation Division Salaries (\$18,800), supplies (\$1,500), Small Equipment (\$5,500) and Professional Services (\$3,000); and

WHEREAS, the Fire Apparatus Reserve Fund #005, requires increased appropriations to cover an additional fire truck lease payment of \$147,330, and there is sufficient ending cash and additional revenues to cover this costs; and

WHEREAS, the Multimodal Transportation Fund #113, needs increased appropriations to cover contracted professional services of \$185,000 and additional grant revenues are available to cover these expenditures; and

WHEREAS, the Council Contingency Fund #119 will receive increased Interfund Transfers revenues from the General Fund #001 by \$800,000 that will increase Ending Cash by \$800,000; and

WHEREAS, the Tourism Arts Commission Promotion Fund #123, requires additional appropriations to cover increased costs (\$1,040 for Communications and \$7,310 for Professional Services) and increased Grant revenues are available to cover these costs; and

WHEREAS, the Special Capital Fund #126, requires additional appropriations of \$1,250,000 to cover land purchases and increase bond proceeds are available to cover the increased costs; and

WHEREAS, the Fire Donations Fund #131 requires additional appropriations to cover a payment for New York City Disaster Relief by \$16,380 and the City has received increase contributions revenue specifically for this purpose sufficient to cover the payment; and

WHEREAS, the City Capital Improvements Fund #330 requires an appropriation to recognized bond proceeds of \$2,995,550, cover costs related to bond issue costs (\$12,340), for Professional Services (\$30,000) and Other Improvements (\$2,360), and increase Ending Cash by \$2,950,850; 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 changes shown in “exhibit 2” adopted herein by reference, such changes being in addition to those approved by the Mid-year adjustments approved by Ordinance 3369.

**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:

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MAYOR, GARY HAAKENSON

ATTEST/AUTHENTICATED:

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CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY \_\_\_\_\_

W. SCOTT SNYDER

FILED WITH THE CITY CLERK: 12/07/2001

PASSED BY THE CITY COUNCIL: 12/11/2001

PUBLISHED: 12/19/2001

EFFECTIVE DATE: 12/24/2001

ORDINANCE NO. 3389

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**SUMMARY OF ORDINANCE NO. 3389**

of the City of Edmonds, Washington

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On the 11<sup>th</sup> day of December, 2001, the City Council of the City of Edmonds, passed Ordinance No. 3389. 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 12<sup>th</sup> day of December, 2001.

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CITY CLERK, SANDRA S. CHASE