

ORDINANCE NO. 3484

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3436 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 appropriations for unanticipated building maintenance expenses (\$10,000) the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Fire Apparatus Fund # 005 requires increased appropriations to cover finance charges on the Fire Truck Lease (\$1,700) the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the LEOFF Medical Insurance Reserve Fund # 009 requires increased appropriations to cover increased assisted living care expenses (\$15,000); the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Travel and Training Fund # 008 requires an appropriation to transfer cash remaining in the fund in order to close the fund (\$856), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Youth Scholarship Fund # 122 requires additional appropriations for student scholarships (\$1,200), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the PFD Project Fund # 134 requires an appropriation to transfer cash remaining in the fund in order to close the fund (\$16,437), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Capital Improvement Fund # 325 requires an appropriation to transfer cash remaining in the fund in order to close the fund (\$95,291), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Equipment Rental Fund # 511 requires an additional appropriation to pay for a portion of the new 800 Megahertz radio equipment required for public safety, the fund having accumulated this amount to replace radio equipment as necessary; and

WHEREAS; the Medical Self Insurance Fund # 520 requires an appropriation to transfer cash remaining in the fund in order to close the fund (\$1,410) , the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Firemen's Pension Fund # 617 requires additional appropriations to pay higher than anticipated benefit costs (\$5,000), 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. 3436 adopting the final budget for the fiscal year 2003, 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 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: 12/12/2003
PASSED BY THE CITY COUNCIL: 12/16/2003
PUBLISHED: 12/21/2003*
EFFECTIVE DATE: 12/26/2003
ORDINANCE NO. 3484

*Republished on 01/14/2004 due to error on ordinance number in the first publication. Both Affidavits of Publication are attached.

SUMMARY OF ORDINANCE NO. 3484

of the City of Edmonds, Washington

On the 16th day of December, 2003, the City Council of the City of Edmonds, passed Ordinance No. 3484. 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. 3436 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 17th day of December, 2003.

CITY CLERK, SANDRA S. CHASE