ORDINANCE NO. 4174

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4168 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 City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2020 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

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

Section 1. Section 1. of Ordinance No. 4168 adopting the final budget for the fiscal year 2020 is hereby amended to reflect the changes shown in Exhibits A, B, C, and D 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, MIKE NELSON

ATTEST/AUTHENTICATE:

CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY

JEFF TARADAY

FILED WITH THE CITY CLERK:	February 21, 2020
PASSED BY THE CITY COUNCIL:	February 25, 2020
PUBLISHED:	February 28, 2020
EFFECTIVE DATE:	March 4, 2020
ORDINANCE NO.:	4174

SUMMARY OF ORDINANCE NO. 4174

of the City of Edmonds, Washington

On the 25th day of February, 2020, the City Council of the City of Edmonds, passed Ordinance No. 4174. 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. 4168 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 26th day of February, 2020.

CITY CLERK, SCOTT PASSEY

EXHIBIT "A": Budget Amendment Summary (February 2020)

FUND NO.	FUND DESCRIPTION	2020 BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	2020 ENDING FUND BALANCE
001	GENERAL FUND	13,880,031	43,803,858	48,558,421	9,125,468
009	LEOFF-MEDICAL INS. RESERVE	317,427	437,980	467,140	288,267
012	CONTINGENCY RESERVE FUND	1,910,833	56,140	-	1,966,973
014	HISTORIC PRESERVATION GIFT FUND	6,637	5,230	5,900	5,967
017	MARSH RESTORATION & PRESERVATION FUND	864,978	-	-	864,978
018	EDMONDS HOMELESSNESS RESPONSE FUND	225,443	-	-	225,443
019	EDMONDS OPIOID RESPONSE FUND	50,000	-	21,555	28,445
104	DRUG ENFORCEMENT FUND	119,631	165,390	45,800	239,221
111	STREET FUND	1,000,012	1,893,668	2,199,717	693,963
112	COMBINED STREET CONST/IMPROVE	1,123,874	2,747,881	2,717,463	1,154,292
117	MUNICIPAL ARTS ACQUIS. FUND	571,443	259,635	243,880	587,198
118	MEMORIAL STREET TREE	19,479	750	-	20,229
120	HOTEL/MOTEL TAX REVENUE FUND	89,768	98,630	128,250	60,148
121	EMPLOYEE PARKING PERMIT FUND	76,336	27,270	26,880	76,726
122	YOUTH SCHOLARSHIP FUND	13,710	1,790	3,000	12,500
123	TOURISM PROMOTIONAL FUND/ARTS	69,836	34,450	33,900	70,386
125	PARK ACQ/IMPROVEMENT	2,255,258	1,436,090	3,609,900	81,448
126	SPECIAL CAPITAL FUND	2,228,720	1,453,520	3,377,826	304,414
127	GIFTS CATALOG FUND	305,533	145,050	110,982	339,601
130	CEMETERY MAINTENANCE/IMPROV	201,381	184,610	195,787	190,204
136	PARKS TRUST FUND	160,486	6,390	-	166,876
137	CEMETERY MAINTENANCE TRUST FD	1,030,157	54,210	-	1,084,367
138	SISTER CITY COMMISSION	7,842	10,380	11,900	6,322
140	BUSINESS IMPROVEMENT DISTRICT FUND	22,625	79,209	80,510	21,324
211	LID FUND CONTROL	12	12,400	12,400	12
231	2012 LTGO DEBT SERVICE FUND	10	738,400	738,400	10
332	PARKS CONSTRUCTION	3,515,935	9,638,306	13,013,343	140,898
421	WATER	20,820,387	11,116,270	12,809,352	19,127,305
422	STORM	10,309,553	6,215,766	9,548,231	6,977,088
423	SEWER / TREATMENT PLANT	45,963,645	25,261,935	32,767,560	38,458,020
424	BOND RESERVE FUND	848,031	1,988,100	1,988,130	848,001
511	EQUIPMENT RENTAL FUND	8,487,434	1,746,160	3,170,398	7,063,196
512	Technology Rental Fund	767,671	1,202,963	1,454,784	515,850
617	FIREMEN'S PENSION FUND	147,523	72,620	78,700	141,443
	Totals	117,411,641	110,895,051	137,420,109	90,886,583

EXHIBIT "B": Budget Amendments by Revenue (February 2020)

FUND NO.	FUND DESCRIPTION	Adopted Budget Ord. #4168 1/1/2020	***Proposed Amendment Ord. # 2/2020***	2020 Amended Revenue Budget
001	General Fund	$ 43,803,858	***$*** -	$ 43,803,858
009	Leoff-Medical Ins. Reserve	437,980	-	437,980
012	Contingency Reserve Fund	56,140	-	56,140
014	Historic Preservation Gift Fund	5,230	-	5,230
017	Marsh Restoration & Preservation Fund	-	-	-
018	Edmonds Homelessness Response Fund	-	-	-
019	Edmonds Opioid Response Fund	-	-	-
104	Drug Enforcement Fund	165,390	-	165,390
111	Street Fund	1,893,668	-	1,893,668
112	Combined Street Const/Improve	2,433,890	***313,991***	2,747,881
117	Municipal Arts Acquis. Fund	259,635	-	259,635
118	Memorial Street Tree	750	-	750
120	Hotel/Motel Tax Revenue Fund	98,630	-	98,630
121	Employee Parking Permit Fund	27,270	-	27,270
122	Youth Scholarship Fund	1,790	-	1,790
123	Tourism Promotional Fund/Arts	34,450	-	34,450
125	Park Acq/Improvement	1,436,090	-	1,436,090
126	Special Capital Fund	1,453,520	-	1,453,520
127	Gifts Catalog Fund	145,050	-	145,050
130	Cemetery Maintenance/Improv	184,610	-	184,610
136	Parks Trust Fund	6,390	-	6,390
137	Cemetery Maintenance Trust Fd	54,210	-	54,210
138	Sister City Commission	10,380	-	10,380
140	BUSINESS IMPROVEMENT DISTRICT FUND	79,209		79,209
211	Lid Fund Control	12,400	-	12,400
231	2012 LTGO Debt Service fund	738,400	-	738,400
332	Parks Construction	9,638,306	-	9,638,306
421	Water	11,116,270	-	11,116,270
422	Storm	5,670,766	***545,000***	6,215,766
423	Sewer / Treatment Plant	24,452,726	***809,209***	25,261,935
424	Bond Reserve Fund	1,988,100	-	1,988,100
511	Equipment Rental Fund	1,746,160	-	1,746,160
512	Technology Rental Fund	1,202,963	-	1,202,963
617	Firemen'S Pension Fund	72,620	-	72,620
	Totals	$ 109,226,851	***$ 1,668,200***	$ 110,895,051

EXHIBIT "C": Budget Amendments by Expenditure (February 2020)

FUND NO.	FUND DESCRIPTION	Adopted Budget Ord. #4168 1/1/2020	***Proposed Amendment Ord. # 2/2020***	2020 Amended Expenditure Budget
001	General Fund	$ 48,244,815	***$ 313,606***	$ 48,558,421
009	Leoff-Medical Ins. Reserve	467,140	-	467,140
012	Contingency Reserve Fund	-	-	-
014	Historic Preservation Gift Fund	5,900	-	5,900
017	Marsh Restoration & Preservation Fund	-	-	-
018	Edmonds Homelessness Response Fund	-	-	-
019	Edmonds Opioid Response Fund	21,555	-	21,555
104	Drug Enforcement Fund	45,800	-	45,800
111	Street Fund	2,139,717	***60,000***	2,199,717
112	Combined Street Const/Improve	2,403,472	***313,991***	2,717,463
117	Municipal Arts Acquis. Fund	243,880	-	243,880
118	Memorial Street Tree	-	-	-
120	Hotel/Motel Tax Revenue Fund	122,750	***5,500***	128,250
121	Employee Parking Permit Fund	26,880	-	26,880
122	Youth Scholarship Fund	3,000	-	3,000
123	Tourism Promotional Fund/Arts	33,900	-	33,900
125	Park Acq/Improvement	3,067,616	***542,284***	3,609,900
126	Special Capital Fund	2,661,040	***716,786***	3,377,826
127	Gifts Catalog Fund	100,220	***10,762***	110,982
130	Cemetery Maintenance/Improv	195,787	-	195,787
136	Parks Trust Fund	-	-	-
137	Cemetery Maintenance Trust Fd	-	-	-
138	Sister City Commission	11,900	-	11,900
140	BUSINESS IMPROVEMENT DISTRICT FUND	80,510		80,510
211	Lid Fund Control	12,400	-	12,400
231	2012LTGO Debt Service Fund	738,400	-	738,400
332	Parks Construction	11,942,630	***1,070,713***	13,013,343
421	Water	12,436,114	***373,238***	12,809,352
422	Storm	8,357,375	***1,190,856***	9,548,231
423	Sewer / Treatment Plant	30,493,425	***2,274,135***	32,767,560
424	Bond Reserve Fund	1,988,130	-	1,988,130
511	Equipment Rental Fund	3,170,398	-	3,170,398
512	Technology Rental Fund	1,224,784	***230,000***	1,454,784
617	Firemen'S Pension Fund	78,700	-	78,700
	Totals	$130,318,238	***$ 7,101,871***	$ 137,420,109

EXHIBIT "D": Budget Amendment Summary (February 2020)

Fund Number	*Proposed Amendment Change in Beginning Fund Balance*	*Proposed Amendment Change in Revenue*	*Proposed Amendment Change in Expense*	*Proposed Amendment Change in Ending Fund Balance*
001	313,606	-	313,606	-
111	60,000	-	60,000	-
112	-	313,991	313,991	-
120	5,500	-	5,500	-
125	542,284	-	542,284	-
126	716,786	-	716,786	-
127	10,762	-	10,762	-
332	1,070,713	-	1,070,713	-
421	373,238		373,238	-
422	645,856	545,000	1,190,856	-
423	1,464,926	809,209	2,274,135	-
424	-		-	-
511	-		-	-
512	230,000	-	230,000	-
Total Change	**5,433,671**	**1,668,200**	**7,101,871**	**-**

Everett Daily Herald

Affidavit of Publication

State of Washington }
County of Snohomish } ss

Leanna Hartell being first duly sworn, upon oath deposes and says: that he/she is the legal representative of the Everett Daily Herald a daily newspaper. The said newspaper is a legal newspaper by order of the superior court in the county in which it is published and is now and has been for more than six months prior to the date of the first publication of the Notice hereinafter referred to, published in the English language continually as a daily newspaper in Snohomish County, Washington and is and always has been printed in whole or part in the Everett Daily Herald and is of general circulation in said County, and is a legal newspaper, in accordance with the Chapter 99 of the Laws of 1921, as amended by Chapter 213, Laws of 1941, and approved as a legal newspaper by order of the Superior Court of Snohomish County, State of Washington, by order dated June 16, 1941, and that the annexed is a true copy of EDH892392 ORDINANCE 4173, 4174 as it was published in the regular and entire issue of said paper and not as a supplement form thereof for a period of 1 issue(s), such publication commencing on 02/28/2020 and ending on 02/28/2020 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is $39.82.

Leanna Hartell

Subscribed and sworn before me on this 28th day of February 2020.

Linda Phillips

Notary Public in and for the State of Washington.

Linda Phillips
Notary Public
State of Washington
My Appointment Expires 08/29/2021

City of Edmonds - LEGAL ADS | 14101416
SCOTT PASSEY

Classified Proof

ORDINANCE SUMMARY
of the City of Edmonds, Washington

On the 25th day of February, 2020, the City Council of the City of Edmonds, passed the following Ordinances, the summaries of said ordinances consisting of titles are provided as follows:

ORDINANCE NO. 4173

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING EDMONDS COMMUNITY DEVELOPMENT CODE SECTION 20.75.045 TO CHANGE THE PROCESS FOR UNIT LOT SUBDIVISIONS; PROVIDING FOR SEVERABILITY; AND SETTING AN EFFECTIVE DATE.

ORDINANCE NO. 4174

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4168 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 these Ordinances will be mailed upon request.

DATED this 28th day of February, 2020.

CITY CLERK, SCOTT PASSEY

Published: February 28, 2020. EDH892392