

**ORDINANCE NO. 4334**

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4313 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 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 2023 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. 4313 amending the final budget for the fiscal year 2023 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:

  
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MAYOR, MIKE NELSON

ATTEST/AUTHENTICATE:

  
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CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY   
\_\_\_\_\_

JEFF TARADAY

FILED WITH THE CITY CLERK:	December 15, 2023
PASSED BY THE CITY COUNCIL:	December 19, 2023
PUBLISHED:	December 22, 2023
EFFECTIVE DATE:	December 27, 2023
ORDINANCE NO.	4334

**SUMMARY OF ORDINANCE NO. 4334**

of the City of Edmonds, Washington

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On the 19<sup>th</sup> day of December, 2023, the City Council of the City of Edmonds, passed Ordinance No. 4334. 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. 4313 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 19<sup>th</sup> day of December, 2023.



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CITY CLERK, SCOTT PASSEY

EXHIBIT "A": Budget Amendment Summary (December 2023)

FUND NO.	FUND DESCRIPTION	2023 BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	2023 ENDING FUND BALANCE
001	GENERAL FUND	11,902,952	52,558,830	63,983,894	477,888
009	LEOFF-MEDICAL INS. RESERVE	216,864	225,000	367,140	74,724
011	RISK MANAGEMENT RESERVE FUND	25,000	-	25,000	-
012	CONTINGENCY RESERVE FUND	1,782,150	447,522	-	2,229,672
014	HISTORIC PRESERVATION GIFT FUND	11,701	-	5,900	5,801
016	BUILDING MAINTENANCE	4,296,604	17,480	1,275,000	3,039,084
017	MARSH RESTORATION & PRESERVATION FUND	849,766	-	-	849,766
018	EDMONDS HOMELESSNESS RESPONSE FUND	200,000	-	-	200,000
019	EDMONDS OPIOID RESPONSE FUND	49,007	-	-	49,007
104	DRUG ENFORCEMENT FUND	67,570	167,650	45,800	189,420
111	STREET FUND	408,684	2,415,410	2,746,179	77,915
112	COMBINED STREET CONST/IMPROVE	2,439,505	12,366,800	11,273,695	3,532,610
117	MUNICIPAL ARTS ACQUIS. FUND	634,888	99,220	207,380	526,728
120	HOTEL/MOTEL TAX REVENUE FUND	94,864	84,400	95,400	83,864
121	EMPLOYEE PARKING PERMIT FUND	75,032	38,960	26,880	87,112
122	YOUTH SCHOLARSHIP FUND	15,208	1,660	3,000	13,868
123	TOURISM PROMOTIONAL FUND/ARTS	115,171	30,440	28,500	117,111
125	PARK ACQ/IMPROVEMENT	3,217,015	2,320,090	4,315,418	1,221,687
126	SPECIAL CAPITAL FUND	3,949,979	2,302,980	2,627,383	3,625,576
127	GIFTS CATALOG FUND	3,063,792	232,490	551,598	2,744,684
130	CEMETERY MAINTENANCE/IMPROV	268,169	150,960	291,530	127,599
136	PARKS TRUST FUND	161,439	5,460	216,062	(49,163)
137	CEMETERY MAINTENANCE TRUST FD	1,103,300	51,500	50,000	1,104,800
138	SISTER CITY COMMISSION	19,895	10,430	11,900	18,425
140	BUSINESS IMPROVEMENT DISTRICT FUND	39,784	88,645	88,575	39,854
141	AFFORDABLE & SUPPORTIVE HOUSING FUND	234,566	65,000	-	299,566
142	EDMONDS RESCUE PLAN FUND	64,588	1,879,000	1,879,000	64,588
143	TREE FUND	226,300	215,100	239,800	201,600
211	LID FUND CONTROL	-	-	-	-
231	2012 LTGO DEBT SERVICE FUND	-	309,800	309,800	-
332	PARKS CONSTRUCTION	207,683	2,713,902	2,255,647	665,938
421	WATER	31,888,623	11,950,114	11,949,308	31,889,429
422	STORM	18,071,732	9,095,452	8,525,900	18,641,284
423	SEWER / TREATMENT PLANT	62,999,334	16,895,408	18,972,999	60,921,743
424	BOND RESERVE FUND	843,961	1,991,860	1,989,820	846,001
511	EQUIPMENT RENTAL FUND	9,395,801	4,344,498	5,057,583	8,682,716
512	Technology Rental Fund	962,502	1,647,271	2,022,460	587,313
	<b>Totals</b>	<b>159,903,429</b>	<b>124,723,332</b>	<b>141,438,551</b>	<b>143,188,210</b>

EXHIBIT "B": Budget Amendments by Revenue (December 2023)

FUND NO.	FUND DESCRIPTION	Adopted Budget Ord. #4289 1/1/2023	Adopted Amendment Ord. #4297 3/2/2023	Adopted Amendment Ord. #4300 4/25/2023	Adopted Amendment Ord. #4310 6/20/2023	Adopted Amendment Ord. #4313 7/25/2023	Proposed Amendment Ord. #	2023 Amended Revenue Budget
001	General Fund	\$ 49,991,791	\$ 360,954	\$ 834,000	\$ -	\$ 1,372,085	\$ -	\$ 52,558,830
009	Leoff-Medical Ins. Reserve	225,000	-	-	-	-	-	225,000
011	Risk Management Reserve Fund	-	-	-	-	-	-	-
012	Contingency Reserve Fund	-	-	447,522	-	-	-	447,522
014	Historic Preservation Gift Fund	-	-	-	-	-	-	-
016	Building Maintenance Fund	17,480	-	-	-	-	-	17,480
017	Marsh Restoration & Preservation Fund	-	-	-	-	-	-	-
018	Edmonds Homelessness Response Fund	-	-	-	-	-	-	-
019	Edmonds Opioid Response Fund	-	-	-	-	-	-	-
104	Drug Enforcement Fund	167,650	-	-	-	-	-	167,650
111	Street Fund	1,815,410	-	-	-	200,000	400,000	2,415,410
112	Combined Street Const/Improve	8,308,065	2,776,000	1,282,735	-	-	-	12,366,800
117	Municipal Arts Acquis. Fund	98,098	-	-	-	1,122	-	99,220
118	Memorial Street Tree	-	-	-	-	-	-	-
120	Hotel/Motel Tax Revenue Fund	84,400	-	-	-	-	-	84,400
121	Employee Parking Permit Fund	38,960	-	-	-	-	-	38,960
122	Youth Scholarship Fund	1,660	-	-	-	-	-	1,660
123	Tourism Promotional Fund/Arts	30,440	-	-	-	-	-	30,440
125	Park Acq/Improvement	2,320,090	-	-	-	-	-	2,320,090
126	Special Capital Fund	2,302,980	-	-	-	-	-	2,302,980
127	Gifts Catalog Fund	135,340	-	-	-	97,150	-	232,490
130	Cemetery Maintenance/Improv	150,960	-	-	-	-	-	150,960
136	Parks Trust Fund	5,460	-	-	-	-	-	5,460
137	Cemetery Maintenance Trust Fd	51,500	-	-	-	-	-	51,500
138	Sister City Commission	10,430	-	-	-	-	-	10,430
140	Business Improvement District Fund	88,645	-	-	-	-	-	88,645
141	Affordable and Supportive Housing Fund	65,000	-	-	-	-	-	65,000
142	Edmonds Rescue Plan Fund	1,249,000	-	420,000	-	210,000	-	1,879,000
143	Tree Fund	215,100	-	-	-	-	-	215,100
211	Lid Fund Control	-	-	-	-	-	-	-
231	2012 LTGO Debt Service fund	309,800	-	-	-	-	-	309,800
332	Parks Construction	927,205	1,786,697	-	-	-	-	2,713,902
421	Water	11,950,114	-	-	-	-	-	11,950,114
422	Storm	8,903,407	117,045	-	-	75,000	-	9,095,452
423	Sewer / Treatment Plant	15,898,844	-	-	-	996,564	-	16,895,408
424	Bond Reserve Fund	1,991,860	-	-	-	-	-	1,991,860
511	Equipment Rental Fund	4,188,740	-	-	-	65,000	90,758	4,344,498
512	Technology Rental Fund	1,413,372	67,822	-	-	152,937	13,140	1,647,271
617	Firemen'S Pension Fund	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$ 112,956,801</b>	<b>\$ 5,108,518</b>	<b>\$ 2,984,257</b>	<b>\$ -</b>	<b>\$ 3,169,858</b>	<b>\$ 503,898</b>	<b>\$ 124,723,332</b>

EXHIBIT "C": Budget Amendment by Expenditure (December 2023)

FUND NO.	FUND DESCRIPTION	Adopted Budget Ord. #4289 1/1/2023	Adopted Amendment Ord. #4297 3/2/2023	Adopted Amendment Ord. #4300 4/25/2023	Adopted Amendment Ord. #4310 6/20/2023	Adopted Amendment Ord. #4313 7/25/2023	Proposed Amendment Ord. #	2023 Amended Expenditure Budget
001	General Fund	\$ 55,716,788	\$ 1,970,899	\$ 4,093,110	\$ -	\$ 2,189,957	\$ 13,140	\$ 63,983,894
009	Leoff-Medical Ins. Reserve	367,140	-	-	-	-	-	367,140
011	Risk Management Reserve Fund	25,000	-	-	-	-	-	25,000
012	Contingency Reserve Fund	-	-	-	-	-	-	-
014	Historic Preservation Gift Fund	5,900	-	-	-	-	-	5,900
016	Building Maintenance Fund	1,215,000	60,000	-	-	-	-	1,275,000
017	Marsh Restoration & Preservation Fund	-	-	-	-	-	-	-
018	Edmonds Homelessness Response Fund	-	-	-	-	-	-	-
019	Edmonds Opioid Response Fund	-	-	-	-	-	-	-
104	Drug Enforcement Fund	45,800	-	-	-	-	-	45,800
111	Street Fund	2,350,969	-	232,445	-	162,765	-	2,746,179
112	Combined Street Const/Improve	7,214,960	2,776,000	1,282,735	-	-	-	11,273,695
117	Municipal Arts Acquis. Fund	182,880	24,500	-	-	-	-	207,380
118	Memorial Street Tree	-	-	-	-	-	-	-
120	Hotel/Motel Tax Revenue Fund	95,400	-	-	-	-	-	95,400
121	Employee Parking Permit Fund	26,880	-	-	-	-	-	26,880
122	Youth Scholarship Fund	3,000	-	-	-	-	-	3,000
123	Tourism Promotional Fund/Arts	28,500	-	-	-	-	-	28,500
125	Park Acq/Improvement	2,473,362	1,589,536	252,520	-	-	-	4,315,418
126	Special Capital Fund	1,631,812	137,000	31,700	-	426,871	400,000	2,627,383
127	Gifts Catalog Fund	497,598	-	-	-	54,000	-	551,598
130	Cemetery Maintenance/Improv	249,413	-	-	-	42,117	-	291,530
136	Parks Trust Fund	-	43,842	-	-	172,220	-	216,062
137	Cemetery Maintenance Trust Fd	25,000	25,000	-	-	-	-	50,000
138	Sister City Commission	11,900	-	-	-	-	-	11,900
140	Business Improvement District Fund	88,575	-	-	-	-	-	88,575
141	Affordable and Supportive Housing Fund	-	-	-	-	-	-	-
142	Edmonds Rescue Plan Fund	1,249,000	-	420,000	-	210,000	-	1,879,000
143	Tree Fund	239,800	-	-	-	-	-	239,800
211	Lid Fund Control	-	-	-	-	-	-	-
231	2012LTGO Debt Service Fund	309,800	-	-	-	-	-	309,800
332	Parks Construction	468,950	1,786,697	-	-	-	-	2,255,647
421	Water	11,335,050	300,000	184,061	-	130,197	-	11,949,308
422	Storm	7,603,123	483,840	205,414	-	233,523	-	8,525,900
423	Sewer /Treatment Plant	15,381,246	650,000	457,699	-	2,484,054	-	18,972,999
424	Bond Reserve Fund	1,989,820	-	-	-	-	-	1,989,820
511	Equipment Rental Fund	3,695,807	671,411	64,640	-	534,967	90,758	5,057,583
512	Technology Rental Fund	1,617,205	67,822	68,400	-	190,197	78,836	2,022,460
617	Firemen'S Pension Fund	-	-	-	-	-	-	-
	<b>Totals</b>	<b>\$116,145,678</b>	<b>\$ 10,586,547</b>	<b>\$ 7,292,724</b>	<b>\$ -</b>	<b>\$ 6,830,868</b>	<b>\$ 582,734</b>	<b>\$ 141,438,551</b>

EXHIBIT “D”: Budget Amendment Summary (December 2023)

<b>Fund Number</b>	<b><i>Proposed Amendment Change in Revenue</i></b>	<b><i>Proposed Amendment Change in Expense</i></b>	<b><i>Proposed Amendment Change in Ending Fund Balance</i></b>
001	-	13,140	(13,140)
111	400,000	-	400,000
126	-	400,000	(400,000)
511	90,758	90,758	-
512	13,140	78,836	(65,696)
<b>Total Change</b>	<b>503,898</b>	<b>582,734</b>	<b>(78,836)</b>

# Everett Daily Herald

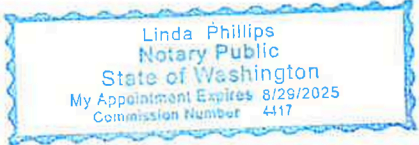
## Affidavit of Publication

State of Washington }  
County of Snohomish } ss

Michael Gates 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 EDH989146 ORD. 4333, 4334 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 12/22/2023 and ending on 12/22/2023 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$36.12. [Signature]

Subscribed and sworn before me on this 28<sup>th</sup> day of December, 2023.



[Signature]

Notary Public in and for the State of Washington.



ORDINANCE SUMMARY

of the City of Edmonds, Washington  
On the 19th Day of December 2023, 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. 4333

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING CHAPTER 20.80 OF THE EDMONDS COMMUNITY DEVELOPMENT CODE, ENTITLED "TEXT AND MAP CHANGES," TO ADD A NEW STREAMLINED PROCESS FOR ADOPTING MINOR AMENDMENTS TO THE ECDC.

ORDINANCE NO. 4334

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4313 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

DATED this 19th Day of December, 2023.

CITY CLERK, SCOTT PASSEY

Published: December 22, 2023.

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