

**ORDINANCE NO. 4010**

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4002 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 2015 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

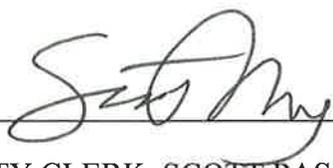
THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 4002 adopting the final budget for the fiscal year 2015 is hereby amended to reflect the changes shown in Exhibits A, B, C, D, E, and F adopted herein by reference.

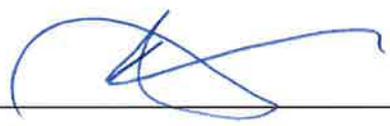
Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:  
  
MAYOR, DAVE EARLING

ATTEST/AUTHENTICATE:  
  
CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY:

BY   
JEFF TARADAY

FILED WITH THE CITY CLERK:	October 30, 2015
PASSED BY THE CITY COUNCIL:	November 2, 2015
PUBLISHED:	November 8, 2015
EFFECTIVE DATE:	November 13, 2015
ORDINANCE NO.:	4010

**SUMMARY OF ORDINANCE NO. 4010**

of the City of Edmonds, Washington

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On the 2nd day of November, 2015, the City Council of the City of Edmonds, passed Ordinance No. 4010. 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. 4002 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 3rd day of November, 2015.

  
CITY CLERK, SCOTT PASSEY

**EXHIBIT "A": Budget Amendment Summary (October 2015)**

FUND NO.	FUND DESCRIPTION	2015 BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	2015 ENDING FUND BALANCE
001	GENERAL FUND	6,446,381	36,998,619	39,345,849	4,099,151
009	LEOFF-MEDICAL INS. RESERVE	539,044	276,200	361,825	453,419
011	RISK MANAGEMENT RESERVE FUND	1,024,822	1,180	71,529	954,473
012	CONTINGENCY RESERVE FUND	5,445,336	19,800	800,000	4,665,136
013	MULTIMODAL TRANSPORTATION FD.	56,023	-	-	56,023
014	HISTORIC PRESERVATION GIFT FUND	1,066	9,500	9,900	666
016	BUILDING MAINTENANCE	141,146	708,000	793,800	55,346
104	DRUG ENFORCEMENT FUND	55,159	43,000	76,033	22,126
111	STREET FUND	327,149	1,775,945	1,703,419	399,675
112	COMBINED STREET CONST/IMPROVE	209,915	10,190,544	10,310,313	90,146
117	MUNICIPAL ARTS ACQUIS. FUND	440,606	106,559	157,775	389,390
118	MEMORIAL STREET TREE	17,772	61	-	17,833
120	HOTEL/MOTEL TAX REVENUE FUND	133,991	67,675	70,000	131,666
121	EMPLOYEE PARKING PERMIT FUND	64,344	20,564	26,871	58,037
122	YOUTH SCHOLARSHIP FUND	14,452	1,240	3,000	12,692
123	TOURISM PROMOTIONAL FUND/ARTS	77,645	22,900	21,500	79,045
125	PARK ACQ/IMPROVEMENT	1,531,385	904,000	2,435,000	385
126	SPECIAL CAPITAL FUND	1,166,954	902,000	943,400	1,125,554
127	GIFTS CATALOG FUND	247,887	54,478	51,795	250,570
129	SPECIAL PROJECTS FUND	38,078	-	-	38,078
130	CEMETERY MAINTENANCE/IMPROV	108,243	164,500	171,784	100,959
132	PARKS CONSTRUCTION	995,135	5,498,765	6,000,443	493,457
136	PARKS TRUST FUND	150,999	533	-	151,532
137	CEMETERY MAINTENANCE TRUST FD	860,229	11,970	-	872,199
138	SISTER CITY COMMISSION	1,702	15,212	10,400	6,514
139	TRANSPORTATION BENEFIT DISTRICT	27,935	696,915	724,850	-
211	LID FUND CONTROL	9,843	22,600	28,567	3,876
213	LID GUARANTY FUND	76,568	28,627	-	105,195
231	2012 LTGO DEBT SERVICE FUND	-	667,693	667,693	-
232	2014 DEBT SERVICE FUND	-	925,310	925,310	-
421	WATER	16,580,057	13,326,074	10,682,593	19,223,538
422	STORM	10,172,432	7,572,032	7,137,109	10,607,355
423	SEWER / TREATMENT PLANT	44,394,721	19,573,656	15,836,228	48,132,149
424	BOND RESERVE FUND	-	1,345,759	1,344,102	1,657
511	EQUIPMENT RENTAL FUND	7,245,160	1,533,909	1,777,825	7,001,244
617	FIREMEN'S PENSION FUND	188,872	65,350	77,629	176,593
	<b>Totals</b>	<b>98,791,051</b>	<b>103,551,170</b>	<b>102,566,542</b>	<b>99,775,679</b>

**EXHIBIT "B": Budget Amendments by Revenue (October 2015)**

FUND NO.	FUND DESCRIPTION	ORD. NO. 3985 12/26/2014	ORD. NO. 3990 2/13/2015	ORD. NO. 3991 2/27/2015	ORD. NO. 3998 5/15/2015	ORD. NO. 4002 8/7/2015	ORD. NO. October 2015	2015 Amended Budget
001	General Fund	\$ 36,806,017	\$ -	\$ -	\$ 12,527	\$ 177,297	\$ 2,778	\$ 36,998,619
009	Leoff-Medical Ins. Reserve	276,200	-	-	-	-	-	276,200
011	Risk Management Reserve Fund	1,180	-	-	-	-	-	1,180
012	Contingency Reserve Fund	19,800	-	-	-	-	-	19,800
014	Historic Preservation Gift Fund	7,500	-	-	2,000	-	-	9,500
016	Building Maintenance	356,600	156,400	-	195,000	-	-	708,000
104	Drug Enforcement Fund	43,000	-	-	-	-	-	43,000
111	Street Fund	1,729,030	-	-	-	-	46,915	1,775,945
112	Combined Street Const/Improve	7,458,211	448,724	120,000	-	275,000	1,888,609	10,190,544
117	Municipal Arts Acquis. Fund	78,859	-	-	18,500	4,200	5,000	106,559
118	Memorial Street Tree	61	-	-	-	-	-	61
120	Hotel/Motel Tax Revenue Fund	67,675	-	-	-	-	-	67,675
121	Employee Parking Permit Fund	20,564	-	-	-	-	-	20,564
122	Youth Scholarship Fund	1,240	-	-	-	-	-	1,240
123	Tourism Promotional Fund/Arts	22,900	-	-	-	-	-	22,900
125	Park Acq/Improvement	904,000	-	-	-	-	-	904,000
126	Special Capital Fund	902,000	-	-	-	-	-	902,000
127	Gifts Catalog Fund	46,478	-	-	-	8,000	-	54,478
130	Cemetery Maintenance/Improv	164,500	-	-	-	-	-	164,500
132	Parks Construction	4,998,765	500,000	-	-	-	-	5,498,765
136	Parks Trust Fund	533	-	-	-	-	-	533
137	Cemetery Maintenance Trust Fd	11,970	-	-	-	-	-	11,970
138	Sister City Commission	10,212	-	-	-	-	5,000	15,212
139	Transportation Benefit District	650,000	-	-	-	-	46,915	696,915
211	Lid Fund Control	22,600	-	-	-	-	-	22,600
213	Lid Guaranty Fund	28,627	-	-	-	-	-	28,627
231	2012 LTGO Debt Service fund	667,693	-	-	-	-	-	667,693
232	2014 Debt Service Fund	925,310	-	-	-	-	-	925,310
421	Water	7,581,442	-	-	-	5,744,632	-	13,326,074
422	Storm	3,681,407	93,000	-	4,000	3,793,625	-	7,572,032
423	Sewer / Treatment Plant	9,833,310	-	-	-	9,740,346	-	19,573,656
424	Bond Reserve Fund	844,416	-	-	-	501,343	-	1,345,759
511	Equipment Rental Fund	1,502,567	-	-	16,618	-	14,724	1,533,909
617	Firemen'S Pension Fund	65,350	-	-	-	-	-	65,350
	<b>Totals</b>	<b>\$ 79,730,017</b>	<b>\$ 1,198,124</b>	<b>\$ 120,000</b>	<b>\$ 248,645</b>	<b>\$ 20,244,443</b>	<b>\$ 2,009,941</b>	<b>\$ 103,551,170</b>

**EXHIBIT "C": Budget Amendments by Expenditure (October 2015)**

FUND NO.	FUND DESCRIPTION	ORD. NO.	ORD. NO.	ORD. NO.	ORD. NO.	ORD. NO.	ORD. NO.	2015
		3985 12/26/2014	3990 2/13/2015	3991 2/27/2015	3998 5/15/2015	4002 8/7/2015	October 2015	Amended Budget
001	General Fund	\$ 38,585,504	\$ 100,271	\$ 120,000	\$ 237,177	\$ 251,319	51,578	\$ 39,345,849
009	Leoff-Medical Ins. Reserve	361,825	-	-	-	-	-	361,825
011	Risk Management Reserve Fund	-	-	-	-	-	71,529	71,529
012	Contingency Reserve Fund	800,000	-	-	-	-	-	800,000
014	Historic Preservation Gift Fund	7,900	-	-	2,000	-	-	9,900
016	Building Maintenance	380,000	218,800	-	195,000	-	-	793,800
104	Drug Enforcement Fund	76,033	-	-	-	-	-	76,033
111	Street Fund	1,703,419	-	-	-	-	-	1,703,419
112	Combined Street Const/Improve	7,501,107	525,597	120,000	-	275,000	1,888,609	10,310,313
117	Municipal Arts Acquis. Fund	134,275	-	-	18,500	-	5,000	157,775
120	Hotel/Motel Tax Revenue Fund	70,000	-	-	-	-	-	70,000
121	Employee Parking Permit Fund	26,871	-	-	-	-	-	26,871
122	Youth Scholarship Fund	3,000	-	-	-	-	-	3,000
123	Tourism Promotional Fund/Arts	21,500	-	-	-	-	-	21,500
125	Park Acq/Improvement	2,361,000	62,000	62,000	-	30,000	(80,000)	2,435,000
126	Special Capital Fund	471,400	200,000	12,000	260,000	-	-	943,400
127	Gifts Catalog Fund	43,795	-	-	-	8,000	-	51,795
130	Cemetery Maintenance/Improv	171,784	-	-	-	-	-	171,784
132	Parks Construction	5,362,900	638,343	-	-	4,200	(5,000)	6,000,443
138	Sister City Commission	10,400	-	-	-	-	-	10,400
139	Transportation Benefit District	650,000	-	-	-	-	74,850	724,850
211	Lid Fund Control	28,567	-	-	-	-	-	28,567
231	2012LTGO Debt Service Fund	667,693	-	-	-	-	-	667,693
232	2014 Debt Service Fund	925,310	-	-	-	-	-	925,310
421	Water	9,738,039	616,261	-	-	328,293	-	10,682,593
422	Storm	6,607,641	361,500	-	4,000	163,968	-	7,137,109
423	Sewer / Treatment Plant	14,235,422	835,588	-	-	765,218	-	15,836,228
424	Bond Reserve Fund	845,416	-	-	-	498,686	-	1,344,102
511	Equipment Rental Fund	1,667,801	-	-	50,024	-	60,000	1,777,825
617	Firemen'S Pension Fund	77,629	-	-	-	-	-	77,629
	<b>Totals</b>	<b>\$ 93,536,231</b>	<b>\$ 3,558,360</b>	<b>\$ 314,000</b>	<b>\$ 766,701</b>	<b>\$ 2,324,684</b>	<b>\$ 2,066,566</b>	<b>\$ 102,566,542</b>

EXHIBIT "D": Budget Amendments (October 2015)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	-	2,778	51,578	(48,800)
011	-	-	71,529	(71,529)
111	-	46,915	-	46,915
112	-	1,888,609	1,888,609	-
117	-	5,000	5,000	-
125	-	-	(80,000)	80,000
132	-	-	(5,000)	5,000
138	-	5,000	-	5,000
139	-	46,915	74,850	(27,935)
511	-	14,724	60,000	(45,276)
<b>Total Change</b>	-	<b>2,009,941</b>	<b>2,066,566</b>	<b>(56,625)</b>

EXHIBIT "E": Budget Amendment Summary (October 2015)

Fund	BARS							Category	Debit	Credit	Pg#	Description
<b>New Items for Council</b>												
General Fund	001	000	39	522	20	51	00	Intergovernmental Serv	23,800		9	Fire District 1
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		23,800		Services
General Fund	001	000	41	521	71	11	00	Salaries	27,236		10	S. Harbinson Payout
General Fund	001	000	41	521	71	23	00	Benefits	4,439			
General Fund	001	000	39	518	10	11	10	Salaries		31,675		
General Fund	001	000	64	571	22	11	00	Salaries	20,882		11	S. Lider Payout
General Fund	001	000	64	571	22	23	00	Benefits	1,597			
General Fund	001	000	39	518	10	11	10	Salaries		22,479		
General Fund	001	000	64	571	28	35	00	Small Equipment	2,778		12	Gymnastics Mats
General Fund	001	000		367	00	100	00	Contributions		2,778		
General Fund	001	000	66	518	31	48	00	Repair and Maintance	20,000		13	R&M Supplement
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		20,000		
Street Construction Fd	112	502	68	597	95	55	12	Interfund Transfer	335,609		14	Traffic Impact Fee
Street Construction Fd	112	502	68	508	30	00	00	Ending Fund Balanc		335,609		
Street Construction Fd	112	200		397	42	112	00	Interfund Transfer		335,609		
Street Construction Fd	112	200	68	508	30	00	00	Ending Fund Balanc	335,609			
Street Construction Fd	112	200	68	595	33	65	00	Construction	1,500,000		15	SR99-228th St.
Street Construction Fd	112	200	68	595	33	41	10	Interfund Services	53,000			Corridor & Safety
Street Construction Fd	112	200		33*				Grant		1,167,000		Improvements
Street Construction Fd	112	200		337	10	00	00	Interlocal Grant		386,000		
Municipal Arts Fund	117	200		367	00	000	00	Donations		5,000	16	4th Ave Cultural
Municipal Arts Fund	117	200	64	575	50	41	00	Professional Services	5,000			Corridor Project
REET 2	125	000	64	594	76	65	00	Construction		80,000	17	125 Fund Balance
REET 2	125	000	64	508	30	00	00	Ending Fund Balance	80,000			Adjustment
Parks Construction Fd	132	000	64	594	76	65	00	Construction		5,000	18	132 Fund Balance
Parks Construction Fd	132	000	64	508	30	00	00	Ending Fund Balance	5,000			Adjustment
TBD	139	000	68	542	31	51	00	Intergovernmental Serv	73,500		19	TBD Allocation
TBD	139	000	68	542	31	41	00	Professional Services	3,850			
TBD	139	000	68	542	31	46	00	Insurance		2,500		
TBD	139	000		317	60	000	00	TBD Revenue		46,915		
TBD	139	000	68	508	30	00	00	Ending Fund Balance		27,935		
Street Fund	111	000		344	10	600	00	Annual Veh Fee (TBD)		46,915		
Street Fund	111	000	68	508	30	00	00	Ending Fund Balance	46,915			
Equipment Rental	511	100	77	594	48	64	00	Equipment	60,000		20	B-Fund Replacement
Equipment Rental	511	100		395	20	000	00	Insurance Proceeds		14,724		Increase
Equipment Rental	511	100	77	508	00	00	00	Ending Fund Balance		45,276		
Fund	BARS							Category	Debit	Credit	Pg#	Description
<b>Previously Discussed By Council</b>												
General Fund	001	000	39	597	57	55	38	Interfund Transfer	5,000		21	Funds for promotion
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		5,000		of the Sister City
Sister City	138	100		397	57	001	00	Interfund Transfer		5,000		Commission
Sister City	138	100	21	508	30	00	00	Ending Fund Balance	5,000			
Risk Management	011	000	39	518	60	49	00	Miscellaneous	71,529		23	Claims Settlement
Risk Management	001	000	39	508	00	00	00	Ending Fund Balance		71,529		

EXHIBIT "F": Budget Amendments (October 2015)

**Budget Amendment for:** **Third Quarter**

<b>Item Description:</b>	<b>Fire District 1 is in labor negotiations with their labor group. Since FD1 is in labor negotiations, they cannot give the City our cost increases for 2015. However, FD1 offered the City an estimate of \$7,289,514 for 2015 services, or \$23,800 higher than our budgeted estimated.</b>		
<b>Department:</b>	<b>Non-Departmental</b>	<b>Fund Name:</b>	<b>GENERAL</b>
<b>Division:</b>	<b>Non-Departmental</b>		
<b>Title:</b>	<b>Fire District 1 Services</b>		
<b>Preparer:</b>	<b>Scott James</b>		
<b>Department Account Number:</b>	<b>001.000.39.522.20.51.00</b>		
<b>Strategic Plan Task Action Item:</b>	<b>N/A</b>		

Budget Amendment Type?

**New Item For Council To Consider**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

**One-Time**

Is the Expenditure Operating or Capital?

**Operating**

<b>Fill In Item Description[s]</b>	<b>Baseline Budget</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<i>Intergovernmental Serv-Fire District Contract</i>	8,067,700	23,800	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$8,067,700</b>	<b>\$23,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$8,091,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Revenue and Ending Cash</b>	<b>Comments</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<i>Ending Cash: Decrease (Increase)</i>		23,800	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$23,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (October 2015)

**Budget Amendment for:** **Third Quarter**

<b>Item Description:</b>	<b>A request to move budget from the non-departmental line item salaries to the Police Traffic cost center for the reimbursement of Steve Harbinson's retirement pay-out.</b>		
<b>Department:</b>	<b>Police</b>	<b>Fund Name:</b>	<b>GENERAL</b>
<b>Division:</b>	<b>Field Services - Traffic</b>		
<b>Title:</b>	<b>Steve Harbinson Retirement Pay-out</b>		
<b>Preparer:</b>	<b>Jim Lawless, Assistant Chief of Police</b>		
<b>Department Account Number:</b>	<b>001.000.41.521.71</b>		
<b>Strategic Plan Task Action Item:</b>			

Budget Amendment Type? **New Item For Council To Consider**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Operating**

<b>Fill In Item Description[s]</b>	<b>Baseline Budget</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<i>Wages - Traffic (11)</i>	374,879	27,236	0	0	0	0
<i>Benefits-Traffic (23)</i>	118,501	4,439	0	0	0	0
<i>Salary Payouts 001.000.39.518.10.11.10</i>	110,279	(31,675)	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$603,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$603,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Revenue and Ending Cash</b>	<b>Comments</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



EXHIBIT "F": Budget Amendments (October 2015)

**Budget Amendment for:** **Third Quarter**

<b>Item Description:</b>	In September 2015, the Edmonds Arts Festival Association made an unanticipated donation of \$2,778 to be used for mats in our gymnastics program.		
<b>Department:</b>	Parks, Recreation & Cultural Services	<b>Fund Name:</b>	<b>GENERAL</b>
<b>Division:</b>	Gymnastics		
<b>Title:</b>	Gymnastics mats		
<b>Preparer:</b>	Renee McRae		
<b>Department Account Number:</b>	001.000.64.571.28		
<b>Strategic Plan Task Action Item:</b>	3a.5 (16) Activities Youth		

Budget Amendment Type?

**New Item For Council To Consider**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

**One-Time**

Is the Expenditure Operating or Capital?

**Operating**

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Minor Equipment (35)	2,000	2,778	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$2,000</b>	<b>\$2,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$4,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions	001.000.367.00.100.00	2,778	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$2,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (October 2015)

**Budget Amendment for:** **Third Quarter**

<b>Item Description:</b>	This request is intended to cover contractor expenses to repair water damage to Fire Station #17 that occurred when the drain line serving a washing machine plugged and flooded two rooms. Walls needed to be opened and dried out and wallboard and carpet needed to be removed and replaced when mold started to grow. The sum cost of these expenses was approximately \$17,500. There is an additional \$2,500 in this request because R&M costs are running greater than what was budgeted for the year.		
<b>Department:</b>	Public Works	<b>Fund Name:</b>	<b>GENERAL</b>
<b>Division:</b>	Facilities Maintenance		
<b>Title:</b>	R&M Supplement for 2015		
<b>Preparer:</b>	Jim Stevens		
<b>Department Account Number:</b>	001.000.66.518.31.48.00		
<b>Strategic Plan Task Action Item:</b>	Not Applicable		

Budget Amendment Type?

**New Item For Council To Consider**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

**One-Time**

Is the Expenditure Operating or Capital?

**Operating**

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Repair and Maintenance</i>	88,500	20,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$88,500</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$108,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>	<i>001.000.39.508</i>	20,000	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (October 2015)

<b>Budget Amendment for:</b>	<b>Third Quarter</b>
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<b>Item Description:</b>	This amendment increases the estimated transfer within the 112 Street Fund to account for the use of traffic impact fees to pay for project costs related to the Five Corners Roundabout(\$286,800), 76th Ave/212th St. Project (\$121,710) and the annual debt service for the 220th St. payment (\$41,105).		
<b>Department:</b>	Public Works	<b>Fund Name:</b>	<b>STREET CONSTRUCTION</b>
<b>Division:</b>	Engineering		
<b>Title:</b>	Traffic Impact Fee		
<b>Preparer:</b>	Rob English		
<b>Department Account Number:</b>			
<b>Strategic Plan Task Action Item:</b>	4b.1:Maintain Public Works Growth Management Concurrency		

Budget Amendment Type? New Item For Council To Consider

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Interfund Transfer 112.502.68.597.95.55.12</i>	114,006	335,609	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$114,006</b>	<b>\$335,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$449,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>	<i>112.502.68.508.30</i>	335,609	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>	<i>112.200.68.508.30.</i>	(335,609)	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other-Interfund Transfer</i>	<i>112.200.397.42.112.00</i>	335,609	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$335,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (October 2015)

**Budget Amendment for:** **Third Quarter**

<b>Item Description:</b>	<b>The 2015 budget estimated \$3,950,400 would be spent on the project with the balance (approximately \$1.9M) to be spent in 2016. The Contractor is expected to complete more work in 2015 than anticipated in the 2015 budget. This amendment will increase project expenditures and corresponding revenue to match the contractor's progress.</b>		
<b>Department:</b>	<b>Public Works</b>	<b>Fund Name:</b>	<b>STREET CONSTRUCTION</b>
<b>Division:</b>	<b>Engineering</b>		
<b>Title:</b>	<b>SR99-228th St. Corridor &amp; Safety Improvements</b>		
<b>Preparer:</b>	<b>Rob English</b>		
<b>Department Account Number:</b>	<b>i005</b>		
<b>Strategic Plan Task Action Item:</b>	<b>4a.7:Highway 99</b>		

Budget Amendment Type? **New Item For Council To Consider**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

<b>Fill In Item Description[s]</b>	<b>Baseline Budget</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<i>Construction 112.200.68.595.33.65.00</i>	3,300,000	1,500,000	0	0	0	0
<i>Professional Services 112.200.68.595.33.41.00</i>	458,900	0	0	0	0	0
<i>Interfund Services 112.200.68.595.33.41.10</i>	91,500	53,000	0	0	0	0
<i>Intangible Rights to Land 112.200.68.595.20.61.00</i>	100,000	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$3,950,400</b>	<b>\$1,553,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total Expenses** **\$5,503,400** **\$0** **\$0** **\$0** **\$0**

<b>Revenue and Ending Cash</b>	<b>Comments</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>Federal/TIB</i>	1,167,000	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>	<i>Mountlake Terrace</i>	386,000	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$1,553,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (October 2015)

**Budget Amendment for:** **Third Quarter**

<b>Item Description:</b>	<b>Donation from the Edmonds Arts Festival Foundation for the purpose of funding additional artist installed light fixtures in keeping with the approved project design for the 4th Avenue Cultural Corridor Interim Art Project.</b>		
<b>Department:</b>	<b>Parks, Recreation &amp; Cultural Services</b>	<b>Fund Name:</b>	<b>MUNICIPAL ARTS ACQUISITION</b>
<b>Division:</b>	<b>Cultural Services</b>		
<b>Title:</b>	<b>4th Avenue Cultural Corridor Interim Art Project</b>		
<b>Preparer:</b>	<b>Frances Chapin</b>		
<b>Department Account Number:</b>	<b>117.200.64.575.50</b>		
<b>Strategic Plan Task Action Item:</b>	<b>1e4 - 4th Avenue Cultural Corridor</b>		

Budget Amendment Type?

**New Item For Council To Consider**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

**One-Time**

Is the Expenditure Operating or Capital?

**Operating**

<b>Fill In Item Description[s]</b>	<b>Baseline Budget</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<i>Professional Services 41</i>	80,000	5,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$80,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Revenue and Ending Cash</b>	<b>Comments</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>117.200.367.00.000.00</i>	5,000	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (October 2015)

**Budget Amendment for:** **Third Quarter**

<b>Item Description:</b>	The 2014 year-end adjustment to the 2015 beginning fund balance in the REET 2 Fund created a negative ending fund balance for 2015. The City is reducing the capital expenditure BARS number bringing the ending fund balance to a positive number.		
<b>Department:</b>	Capital	<b>Fund Name:</b>	<b>REET 2</b>
<b>Division:</b>	Capital		
<b>Title:</b>	125 Fund Balance Adjustment		
<b>Preparer:</b>	Deb Sharp		
<b>Department Account Number:</b>	125.000.64.594.75.65.00		
<b>Strategic Plan Task Action Item:</b>	N/A		

Budget Amendment Type? **New Item For Council To Consider**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Operating**

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Construction - 65	575,000	(80,000)	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$575,000</b>	<b>(\$80,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$495,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)	125.000.64.508.30	(80,000)	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>(\$80,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (October 2015)

**Budget Amendment for:** **Third Quarter**

<b>Item Description:</b>	The 2014 year-end adjustment to the 2015 beginning fund balance in the Parks Construction Fund created a negative ending fund balance for 2015. The City is reducing the capital expenditure BARS number bringing the ending fund balance to a positive number.		
<b>Department:</b>	Parks and Recreation	<b>Fund Name:</b>	<b>PARKS CONSTRUCTION</b>
<b>Division:</b>	Capital		
<b>Title:</b>	132 Fund Balance Adjustment		
<b>Preparer:</b>	Deb Sharp		
<b>Department Account Number:</b>	132.000.64.594.76		
<b>Strategic Plan Task Action Item:</b>	N/A		

Budget Amendment Type? **New Item For Council To Consider**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Operating**

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Construction - 65	3,077,900	(5,000)	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$3,077,900</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$3,072,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)	132.000.64.508.30	(5,000)	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (October 2015)

<b>Budget Amendment for:</b>	<b>Third Quarter</b>
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<b>Item Description:</b>	In 2014 the City did not have enough budget authority to transfer the full amount of the TBD revenue received. This budget amendment increases the expenditure allocation to include the remaining \$27,935 not transferred in 2014. The budget amendment also increases the interfund transfer budget so the City does not encounter the same issue at the end of 2015. Along with the transfers the City had a three year audit that was not included in the 2015 budget and insurance was less than anticipated.		
<b>Department:</b>	Public Works	<b>Fund Name:</b>	<b>TRANSPORTATION BENEFIT DISTRICT</b>
<b>Division:</b>	Street		
<b>Title:</b>	TBD Allocation		
<b>Preparer:</b>	Deb Sharp		
<b>Department Account Number:</b>	139.000.68.542.31		
<b>Strategic Plan Task Action Item:</b>	N/A		

Budget Amendment Type?

**New Item For Council To Consider**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

**One-Time**

Is the Expenditure Operating or Capital?

**Operating**

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Intergovernmental Services (51)</i>	645,000	73,500	0	0	0	0
<i>Professional Services (41)</i>	0	3,850	0	0	0	0
<i>Insurance (46)</i>	5,000	(2,500)	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$650,000</b>	<b>\$74,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$724,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>	<i>139.000.68.508.30</i>	27,935	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>	<i>111.000.68.508.30</i>	(46,915)	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>	<i>TBD Revenue</i>	46,915	0	0	0	0
<i>New Revenue</i>	<i>Annual Vehicle Fee (TBD)</i>	46,915	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$74,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (October 2015)

**Budget Amendment for:** **Third Quarter**

<b>Item Description:</b>	\$60,000 is needed from the B-Fund reserve to replace patrol car # 450-POL, it was involved in an accident and totaled. Insurance has already paid \$14,724 for our loss.		
<b>Department:</b>	Public Works	<b>Fund Name:</b>	EQUIPMENT RENTAL
<b>Division:</b>	Fleet Maintenance		
<b>Title:</b>	B-Fund Replacement Increase		
<b>Preparer:</b>	Mike Adams		
<b>Department Account Number:</b>	511.100.77.594.48		
<b>Strategic Plan Task Action Item:</b>			

Budget Amendment Type? **New Item For Council To Consider**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
B-Fund 511.100.77.594.48.64.00	812,718	60,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$812,718</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$872,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)	511.100.77.508	45,276	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue	Insurance Proceeds	14,724	0	0	0	0
Other		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (October 2015)

**Budget Amendment for:** **Third Quarter**

<b>Item Description:</b>	<b>The Sister City Commission requested \$5,000 from the General Fund as a decision package during the 2015 Budget process, attached is a copy of Decision Package #47 from the 2015 Budget Hearings. Council approved the decision package but the request did not include the transfer from the General Fund. In order to transfer the \$5,000 from the General Fund, a budget amendment is needed to complete the request.</b>		
<b>Department:</b>	<b>Non-Departmental</b>	<b>Fund Name:</b>	<b>GENERAL</b>
<b>Division:</b>	<b>Non-Departmental</b>		
<b>Title:</b>	<b>Funds for promotion of the Sister City Commission</b>		
<b>Preparer:</b>	<b>Deb Sharp</b>		
<b>Department Account Number:</b>	<b>001.000.39.597.57.55.38</b>		
<b>Strategic Plan Task Action Item:</b>	<b>N/A</b>		

Budget Amendment Type? **Previously Discussed By Council**

If previously discussed, date(s) of discussion: **2015 Budget Hearings held in the fall of 2014**

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Operating**

<b>Fill In Item Description[s]</b>	<b>Baseline Budget</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<i>Interfund Transfer</i>	0	5,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Revenue and Ending Cash</b>	<b>Comments</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<i>Ending Cash: Decrease (Increase)</i>	<i>001.000.39.508.00</i>	5,000	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>	<i>138.100.21.508.30</i>	(5,000)	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>	<i>138.100.397.57.001.00</i>	5,000	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (October 2015)

<b>2015 Decision Package</b>		<b>Number 47</b>
<b>Item Description:</b>	<b>Funds for promotions, public celebrations and events, recruitment of chaperones and AETs, and general support of the Edmonds Sister City Commission's mission.</b>	
<b>Department:</b>	<b>Mayor's Office</b>	<b>Fund Name: Sister City Commission</b>
<b>Division:</b>		
<b>Decision Package Title:</b>	<b>Edmonds Sister City Support Funds</b>	
<b>Preparer Name:</b>	<b>Carolyn LaFave</b>	
<b>Department Account Number:</b>		
<b>Strategic Plan Task Action Item:</b>		

What is the nature of the expenditure?  On-Going  Is the Expenditure a Carryforward from the previous year?  No

Is the Expenditure Operating or Capital?  Operating

**Decision Package Justification: Why is this Expenditure necessary - How will it help achieve Department goals?**

The Edmonds Sister City Commission is tasked by the Edmonds City Council with promoting international communication and understanding through exchanges of people, ideas and culture. This includes: hosting student and adult delegations; interviewing and putting forward an Assistant English Teacher candidate to the city of Hekinan, Japan; promoting the Commission's mission through the production of education and cultural celebrations and events, promotional products, memberships in related sister city groups, and fundraising. The requested funds will help ensure that the Commission can support its mission and continue their long-standing sister city relationship with Hekinan, Japan.

<b>Decision Package Costs:</b>	<b>Baseline Budget</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Salaries (11)	0	0	0	0	0	0
Overtime (12)	0	0	0	0	0	0
Benefits (23)	0	0	0	0	0	0
Uniforms (24)	0	0	0	0	0	0
Supplies (31)	0	1,000	1,000	1,000	1,000	1,000
Small Equipment (35)	0	0	0	0	0	0
Professional Services (41)	0	0	0	0	0	0
Communications (42)	0	0	0	0	0	0
Travel (43)	0	1,000	1,000	1,000	1,000	1,000
Advertising (44)	0	0	0	0	0	0
Rental/Lease (45)	0	0	0	0	0	0
Repair/Maintenance (48)	0	0	0	0	0	0
Miscellaneous (49)	0	3,000	3,000	3,000	3,000	3,000
Capital/Equipment (64)	0	0	0	0	0	0
Other:	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

<b>Total On-Going Expenses</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
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<b>Revenue and Ending Cash</b>	<b>Comments</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		5,000	5,000	5,000	5,000	5,000
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>

EXHIBIT "F": Budget Amendments (October 2015)

<b>Budget Amendment for:</b>	<b>Third Quarter</b>
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<b>Item Description:</b>	<b>The Risk Management Fund was created and funded to pay for claims not covered through WCIA. In 2015, two claims were paid that were not covered by WCIA; (1) claim for a public records settlement for \$53,218 and, (2) claim for a utility tax reimbursement settlement, \$18,311. Both payments were placed on the consent agenda for Council approval of claims checks.</b>		
<b>Department:</b>	<b>Risk Management</b>	<b>Fund Name:</b>	<b>RISK MANAGEMENT RESERVE</b>
<b>Division:</b>	<b>Risk Management</b>		
<b>Title:</b>	<b>Claims Settlement</b>		
<b>Preparer:</b>	<b>Scott James</b>		
<b>Department Account Number:</b>	<b>011.000.39.518.60.49.00</b>		
<b>Strategic Plan Task Action Item:</b>	<b>N/A</b>		

Budget Amendment Type? **Previously Discussed By Council**

If previously discussed, date(s) of discussion: **7/28/15 and 10/13/15**

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Operating**

<b>Fill In Item Description[s]</b>	<b>Baseline Budget</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<i>Miscellaneous</i>	0	71,529	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$0</b>	<b>\$71,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$71,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Revenue and Ending Cash</b>	<b>Comments</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<i>Ending Cash: Decrease (Increase)</i>		71,529	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$71,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Everett Daily Herald

RECEIVED

DEC 14 2015

EDMONDS CITY CLERK

## Affidavit of Publication

State of Washington }  
County of Snohomish } ss

Kathleen Landis 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 EDH673049 ORDINANCE 4009, 4010 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 12/10/2015 and ending on 12/10/2015 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$44.72.

Kathleen Landis

Subscribed and sworn before me on this

10 day of December,  
2015.

Aubrey Knapp

Notary Public in and for the State of Washington.

City of Edmonds - LEGAL ADS | 14101416  
SCOTT PASSEY

AUBREY KNAPP  
Notary Public  
State of Washington  
My Commission Expires  
July 30, 2018

SUMMARY OF ORDINANCES

of the City of Edmonds, Washington

On the 2nd day of November, 2015, the City Council of the City of Edmonds, passed the following Ordinances. Summaries of the content of said ordinances consisting of titles are provided as follows:

ORDINANCE NO. 4009

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, ADOPTING FINDINGS AND CONCLUSIONS AND APPROVING A CHANGE IN ZONING FOR A PORTION OF THREE EXISTING SINGLE-FAMILY LOTS OF RECORD ADDRESSED 16404 AND 16414 75TH PL. W AND 16420 76TH AVE. W FROM SINGLE FAMILY RS-20 TO SINGLE FAMILY RS-12; AUTHORIZING AMENDMENT OF THE CITY'S OFFICIAL ZONING MAP; AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

ORDINANCE NO. 4010

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4002 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 3rd day of November, 2015.

CITY CLERK, SCOTT PASSEY

Published: December 10, 2015.

EDH673049

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