

ORDINANCE NO. 4002

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3998 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 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. 3998 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: July 24, 2015
PASSED BY THE CITY COUNCIL: July 28, 2015
PUBLISHED: August 2, 2015
EFFECTIVE DATE: August 7, 2015
ORDINANCE NO.: 4002

SUMMARY OF ORDINANCE NO. 4002

of the City of Edmonds, Washington

On the 28th day of July, 2015, the City Council of the City of Edmonds, passed Ordinance No. 4002. 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. 3998 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 29th day of July, 2015.



CITY CLERK, SCOTT PASSEY

EXHIBIT "A": Budget Amendment Summary (July 2015)

FUND NO.	FUND DESCRIPTION	2015 BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	2015 ENDING FUND BALANCE
001	GENERAL FUND	5,964,686	36,995,841	39,294,271	3,666,256
009	LEOFF-MEDICAL INS. RESERVE	518,557	276,200	361,825	432,932
011	RISK MANAGEMENT RESERVE FUND	724,375	1,180	-	725,555
012	CONTINGENCY RESERVE FUND	4,563,491	19,800	800,000	3,783,291
013	MULTIMODAL TRANSPORTATION FD.	55,859	-	-	55,859
014	HISTORIC PRESERVATION GIFT FUND	1,062	9,500	9,900	662
016	BUILDING MAINTENANCE	215,149	708,000	793,800	129,349
104	DRUG ENFORCEMENT FUND	42,632	43,000	76,033	9,599
111	STREET FUND	208,647	1,729,030	1,703,419	234,258
112	COMBINED STREET CONST/IMPROVE	305,230	8,301,935	8,421,704	185,461
117	MUNICIPAL ARTS ACQUIS. FUND	408,637	101,559	152,775	357,421
118	MEMORIAL STREET TREE	17,764	61	-	17,825
120	HOTEL/MOTEL TAX REVENUE FUND	112,841	67,675	70,000	110,516
121	EMPLOYEE PARKING PERMIT FUND	55,412	20,564	26,871	49,105
122	YOUTH SCHOLARSHIP FUND	12,938	1,240	3,000	11,178
123	TOURISM PROMOTIONAL FUND/ARTS	75,297	22,900	21,500	76,697
125	PARK ACQ/IMPROVEMENT	1,989,184	904,000	2,515,000	378,184
126	SPECIAL CAPITAL FUND	689,893	902,000	943,400	648,493
127	GIFTS CATALOG FUND	248,128	54,478	51,795	250,811
129	SPECIAL PROJECTS FUND	15,922	-	-	15,922
130	CEMETERY MAINTENANCE/IMPROV	90,325	164,500	171,784	83,041
132	PARKS CONSTRUCTION	1,065,746	5,498,765	6,005,443	559,068
136	PARKS TRUST FUND	150,868	533	-	151,401
137	CEMETERY MAINTENANCE TRUST FD	848,760	11,970	-	860,730
138	SISTER CITY COMMISSION	3,190	10,212	10,400	3,002
139	TRANSPORTATION BENEFIT DISTRICT	-	650,000	650,000	-
211	LID FUND CONTROL	5,967	22,600	28,567	-
213	LID GUARANTY FUND	76,581	28,627	-	105,208
231	2012 LTGO DEBT SERVICE FUND	-	667,693	667,693	-
232	2014 DEBT SERVICE FUND	-	925,310	925,310	-
421	WATER	5,693,945	13,477,660	10,682,593	8,489,012
422	STORM	4,736,346	7,672,137	7,137,109	5,271,374
423	SEWER / TREATMENT PLANT	9,585,482	19,820,651	15,836,228	13,569,905
424	BOND RESERVE FUND	843,959	1,343,102	1,344,102	842,959
511	EQUIPMENT RENTAL FUND	5,520,333	1,519,185	1,717,825	5,321,693
617	FIREMEN'S PENSION FUND	179,364	65,350	77,629	167,085
	Totals	45,026,570	102,037,258	100,499,976	46,563,852

EXHIBIT "B": Budget Amendments by Revenue (July 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 May 2015	ORD. NO. July 2015	2015 Amended Budget
001	General Fund	\$ 36,806,017	\$ -	\$ -	\$ 12,527	\$ 177,297	\$ 36,995,841
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	-	-	-	-	1,729,030
112	Combined Street Const/Improve	7,458,211	448,724	120,000	-	275,000	8,301,935
117	Municipal Arts Acquis. Fund	78,859	-	-	18,500	4,200	101,559
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	-	-	-	-	10,212
139	Transportation Benefit District	650,000	-	-	-	-	650,000
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	-	-	-	5,896,218	13,477,660
422	Storm	3,681,407	93,000	-	4,000	3,893,730	7,672,137
423	Sewer /Treatment Plant	9,833,310	-	-	-	9,987,341	19,820,651
424	Bond Reserve Fund	844,416	-	-	-	498,686	1,343,102
511	Equipment Rental Fund	1,502,567	-	-	16,618	-	1,519,185
617	Firemen'S Pension Fund	65,350	-	-	-	-	65,350
	Totals	\$ 79,730,017	\$ 1,198,124	\$ 120,000	\$ 248,645	\$ 20,740,472	\$ 102,037,258

EXHIBIT "C": Budget Amendments by Expenditure (July 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 May 2015	ORD. NO. 0 July 2015	2015 Amended Budget
001	General Fund	\$ 38,585,504	\$ 100,271	\$ 120,000	\$ 237,177	\$ 251,319	\$ 39,294,271
009	Leoff-Medical Ins. Reserve	361,825	-	-	-	-	361,825
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	8,421,704
117	Municipal Arts Acquis. Fund	134,275	-	-	18,500	-	152,775
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	2,515,000
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	6,005,443
138	Sister City Commission	10,400	-	-	-	-	10,400
139	Transportation Benefit District	650,000	-	-	-	-	650,000
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	-	1,717,825
617	Firemen'S Pension Fund	77,629	-	-	-	-	77,629
	Totals	\$ 93,536,231	\$ 3,558,360	\$ 314,000	\$ 766,701	\$ 2,324,684	\$ 100,499,976

EXHIBIT "D": Budget Amendments (July 2015)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	-	177,297	251,319	(74,022)
112	-	275,000	275,000	-
117	-	4,200	-	4,200
125	-	-	30,000	(30,000)
127	-	8,000	8,000	-
132	-	-	4,200	(4,200)
421	-	5,896,218	328,293	5,567,925
422	-	3,893,730	163,968	3,729,762
423	-	9,987,341	765,218	9,222,123
424	-	498,686	498,686	-
Total Change	-	20,740,472	2,324,684	18,415,788

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

Fund	BARS							Category	Debit	Credit	Pg#	Description
New Items for Council												
General Fund	001	000	22	518	10	49	00	Miscellaneous	12,707		10	SAW Reimbursement
General Fund	001	000		369	00	00	00	Miscellaneous		12,707		
General Fund	001	000	25	514	30	11	00	Salaries	8,540		11	City Clerk
General Fund	001	000	25	514	30	23	00	Benefits	1,900			
General Fund	001	000	62	524	20	11	00	Salaries	24,500		12	Building Inspector
General Fund	001	000	62	524	20	23	00	Benefits	10,500			
General Fund	001	000	62	524	20	35	00	Small Equipment	800			
General Fund	001	000	62	524	20	49	00	Supplies	500			
General Fund	001	000		322	10	000	00	Building Structure Permit		63,000		
General Fund	001	000		345	83	000	00	Plan Check Fees		42,000		
General Fund	001	000	31	514	20	23	00	Benefits	18,140		13	PERS Contribution
General Fund	001	000	39	513	10	41	00	Professional Services	55,000		14	Fire Consultant
General Fund	001	000	41	521	11	11	00	Salaries	8,640		15	Marsh Retirement
General Fund	001	000	41	521	11	12	00	Overtime	4,114			
General Fund	001	000	41	521	11	23	00	Benefits	1,967			
General Fund	001	000	39	518	10	11	10	Non-departmental Salary		14,721		
General Fund	001	000	41	521	10	23	00	Benefits	15,630		16	Benefits Budget Correction
General Fund	001	000	41	521	11	23	00	Benefits	26,540			
General Fund	001	000	41	521	21	023	00	Benefits	16,640			
General Fund	001	000	41	521	22	23	00	Benefits	120,460			
General Fund	001	000	41	521	40	23	00	Benefits	2,700			
General Fund	001	000	41	521	70	23	00	Benefits	5,140			
General Fund	001	000	41	521	71	23	00	Benefits	10,740			
General Fund	001	000	41	521	80	23	00	Benefits	2,150			
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		214,880		
Gifts Catalog Fund	127	000	64	575	50	41	00	Professional Services	8,000		17	Wayfinding Signs
Gifts Catalog Fund	127	000		367	00	000	00	Contributions		8,000		
Municipal Arts Fund	117	200		397	73	132	00	Interfund Transfer		4,200	18	Percent for Arts transfer for City Park
Municipal Arts Fund	117	200	64	508	40	00	00	Ending Fund Balance	4,200			
Parks Construction	132	000	64	597	73	55	71	Interfund Transfer	4,200			
Parks Construction	132	000	64	508	30	00	00	Ending Fund Balance		4,200		

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

Fund	BARS						Category	Debit	Credit	Pg#	Description	
Previously Discussed By Council												
General Fund	001	000	61	557	20	41	00	125th Anniversary	2,500		19	125th Anniversary
General Fund	001	000	39	508	00	000	00	Ending Fund Balance		2,500		
General Fund	001	000	64	571	24	11	00	Salaries		99,600	20	Yost Pool
General Fund	001	000	64	571	24	23	00	Benefits		16,550		
General Fund	001	000	64	571	24	31	00	Supplies		3,500		
General Fund	001	000	64	571	24	41	40	Advertising		200		
General Fund	001	000	64	571	24	48	00	Repair & Maintenance		1,750		
General Fund	001	000	64	571	24	49	00	Miscellaneous		2,168		
General Fund	001	000		347	30	000	00	Swim Entrance Fees	61,000			
General Fund	001	000		347	31	000	00	Locker Fees	350			
General Fund	001	000		347	32	000	00	Swim Class Fees	30,000			
General Fund	001	000		347	62	000	00	Swim Team/Dive Team	34,260			
General Fund	001	000		362	90	000	00	Other Rents & Uses	4,800			
General Fund	001	000		362	80	000	00	Concession Agreement		40,000		
General Fund	001	000	39	508	00	00	00	Ending Fund Balance	33,358			
General Fund	001	000	67	532	20	41	00	Professional Services	40,000		21	Edmonds Waterfront Analysis
General Fund	001	000		334				Grant		150,000		
General Fund	001	000	39	508	00	00	00	Ending Fund Balance	110,000			
Street Construction	112	200	68	595	33	65	90	Interfund Services	30,000		22	SR99 Lighting Phase3
Street Construction	112	200	68	595	33	65	00	Construction	275,000			
Street Construction	112	200	68	595	33	65	91	Const. from other fund		30,000		
Street Construction	112	200		333	20	205	13	Grant		275,000		
REET 2	125	000	68	595	33	65	90	Const. to other fund	30,000			
REET 2	125	000	64	508	30	00	00	Ending Fund Balance		30,000		
Water Utility	421	000	74	594	34	41	10	Professional Services	80,000		23	2015 Waterline Replacement Prj
Water Utility	421	000	74	508	00	00	00	Ending Fund Balance		80,000		
WWTP	423	200	76	594	39	41	10	Professional Services	49,152		24	Phase 5 Audit Fee Proposal
WWTP	423	200	75	508	30	00	00	Bond Ending Fund Bal.		49,152		
WWTP	423	100	76	594	39	41	10	Professional Services	47,628			
WWTP	423	100		374	07	010	00	Mountlake Terrace		22,428		
WWTP	423	100		374	07	020	00	Olympic View Wtr Dist		16,018		
WWTP	423	100		374	07	030	00	Ronald Wastewater		9,182		
WWTP	423	200	76	594	39	65	00	Construction	268,315		25	K-Turbo Replacement
WWTP	423	200	75	508	30	00	00	Bond Ending Fund Bal.		268,315		
WWTP	423	100	76	594	39	65	00	Construction	259,998			
WWTP	423	100		374	07	010	00	Mountlake Terrace		122,431		
WWTP	423	100		374	07	020	00	Olympic View Wtr Dist		87,441		
WWTP	423	100		374	07	030	00	Ronald Wastewater		50,126		
Sewer	423	000	75	594	35	65	00	Construction		268,315		
Sewer	423	000	75	508	00	00	00	Ending Fund Balance	268,315			
Water Utility	421	000	74	597	34	55	21	Interfund Transfer	151,586		26	Record 2015 Debt Issuance Budget
Water Utility	421	000	74	508	00	00	00	Ending Fund Balance		151,586		
Stormwater Utility	422	000	75	597	31	55	21	Interfund Transfer	100,105			
Stormwater Utility	422	000	75	508	00	00	00	Ending Fund Balance		100,105		
Sewer Utility	423	000	75	597	35	55	21	Interfund Transfer	246,995			
Sewer Utility	423	000	75	508	00	00	00	Ending Fund Balance		246,995		
Water Utility	421	200		391	20	000	00	Revenue Bond Proceeds		5,674,786		
Water Utility	421	200		392	20	000	00	Premium		69,846		
Water Utility	421	200	74	596	34	72	00	Debt Issue Cost	32,580			
Water Utility	421	200	74	596	34	72	00	Underwriter Discount	64,127			
Water Utility	421	200	74	508	30	00	00	Ending Fund Balance	5,647,925			
Stormwater Utility	422	200	72	596	31	72	00	Debt Issue Cost	21,515			
Stormwater Utility	422	200	72	596	31	72	00	Underwriter Discount	42,348			
Stormwater Utility	422	200		391	20	000	00	Revenue Bond Proceeds		3,747,500		
Stormwater Utility	422	200		392	20	000	00	Premium		46,125		
Stormwater Utility	422	200	72	508	30	00	00	Ending Fund Balance	3,729,762			
Sewer	423	200	75	597	35	55	21	Interfund Transfer	2,657			
Sewer	423	200	75	596	35	55	21	Debt Issue Cost	53,495			
Sewer	423	200	75	596	35	72	00	Underwriter Discount	105,293			
Sewer	423	200		391	20	000	00	Revenue Bond Proceeds		9,317,714		
Sewer	423	200		392	20	000	00	Premium		115,006		
Sewer	423	200	75	508	30	00	00	Ending Fund Balance	9,271,275			
Bond Reserve Fund	424	000		397	34	421	00	Interfund Transfer		151,586		
Bond Reserve Fund	424	000		397	31	422	00	Interfund Transfer		100,105		
Bond Reserve Fund	424	000		397	35	423	00	Interfund Transfer		246,995		
Bond Reserve Fund	424	000	71	592	38	84	00	Principal	205,000			
Bond Reserve Fund	424	000	71	592	38	89	00	Interest	293,686			

EXHIBIT "F": Budget Amendments (July 2015)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	Stay at Work (SAW) light duty work program partial reimbursements (for hours worked on light duty by employees injured at work) from Labor & Industries. This money will be used for accident prevention including mandatory, necessary training programs and compliance initiatives for the City's Accident Prevention Program that are not yet funded.		
Department:	Human Resources	Fund Name:	GENERAL
Division:			
Title:	SAW Reimbursements		
Preparer:	Mary Ann Hardie		
Department Account Number:			
Strategic Plan Task Action Item:			

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
SAW Reimbursements	0	0	0	0	0	0
001.000.22.518.10.49.00	0	12,707	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$12,707	\$0	\$0	\$0	\$0

Total Expenses	\$12,707	\$0	\$0	\$0	\$0
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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		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue	Saw Reimbursements	12,707	0	0	0	0
Other			0	0	0	0
Total Revenue and Ending Cash		\$12,707	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2015)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	Budget Amendment increasing City Clerk Salaries and Benefits in the amount of \$10,440 to provide temporary help to cover the Deputy City Clerk's medical leave from September 28-November 20, 2015.		
Department:	Mayor's Office	Fund Name:	GENERAL
Division:	City Clerk's Office		
Title:	City Clerk		
Preparer:	Scott Passey		
Department Account Number:	001.000.25.514.30		
Strategic Plan Task Action Item:			

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
Salaries (11)	0	8,540	0	0	0	0
Benefits (23)	0	1,900	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$10,440	\$0	\$0	\$0	\$0

Total Expenses	\$10,440	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)	001.000.39.508	10,440	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
Total Revenue and Ending Cash		\$10,440	\$0	\$0	\$0	\$0

New Item For Council To Consider

Budget Amendment for: **Second Quarter**

If previously discussed, date(s) of discussion:

Item Description:	In 2011, the City hired a temporary finance director through a firm called CFO Selections. The City paid CFO Selections for all the compensation earned by the temporary employee. During a recent audit, Washington State Department of Retirement Systems (DRS) notified the City that the temp employee was a PERS eligible employee, meaning that the City will have to the PERS retirement contribution for the temp employee.		
Department:	Finance	Fund Name:	GENERAL
Division:	Finance		
Title:	Mandated PERS Contribution for Temp Employee		
Preparer:	Scott James		
Department Account Number:	001.000.31.514.20.23.00		
Strategic Plan Task Action Item:			

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
001.000.31.514.20.23.00	0	18,140	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
Sub-Total	\$0	\$18,140	\$0	\$0	\$0	\$0

Total Expenses	\$18,140	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)		18,140	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
Total Revenue and Ending Cash		\$18,140	\$0	\$0	\$0	\$0

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	The City's contract with Fire District 1 eclipsed the 5 year mark on December 31, 2014, which also marks the time where the contractual relationship can be re-negotiated. Both the City and FD1 have expressed the desire to open contract negotiations. Since City officials have limited expertise in the provision of Fire and EMS services, the City desires to engage the professional services and assistance of a consultant to provide the necessary analysis and support to conduct an informed negotiation.		
Department:	Non-Departmental	Fund Name:	GENERAL
Division:	Non-Departmental		
Title:	Fire Consultant		
Preparer:	Scott James		
Department Account Number:	001.000.39.513.10.41.00		
Strategic Plan Task Action Item:			

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>001.000.39.513.10.41.00</i>	0	55,000	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
Sub-Total	\$0	\$55,000	\$0	\$0	\$0	\$0

Total Expenses	\$55,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		55,000	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
Total Revenue and Ending Cash		\$55,000	\$0	\$0	\$0	\$0

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	A request to move budget from the non-departmental line item salaries to the police records management cost center for the reimbursement of Mark Marsh's retirement pay-out.		
Department:	Police	Fund Name:	GENERAL
Division:	Support Services-Records Management		
Title:	Mark Marsh Retirement Pay-out		
Preparer:	Don Anderson		
Department Account Number:	001.000.41.521.11		
Strategic Plan Task Action Item:	No		

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>Wages-Records Management (11)</i>	399,188	8,640	0	0	0	0
<i>Overtime-Records Management (12)</i>	8,600	4,114	0	0	0	0
<i>Benefits-Records Management (23)</i>	143,979	1,967	0	0	0	0
<i>Salary Payouts 001.000.39.518.10.11.10</i>	125,000	(14,721)	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$676,767	\$0	\$0	\$0	\$0	\$0

Total Expenses	\$676,767	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<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
Total Revenue and Ending Cash		\$0	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2015)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	Edmonds Police Officers' Association members were successful in negotiating a 2% Deferred Compensation contribution as part of their annual compensation. This 2% contribution of approximately \$80,200 was not included in the development of the 2015 Budget. Additionally, bargaining group member's medical premiums share that is paid by the City was calculated at only 90% vs. 100% as required by their labor contract (\$43,000). Lastly, the Labor and Industry rates for commissioned officers were calculated at the office worker rate vs. police rate (\$76,800).		
Department:	Police Department	Fund Name:	GENERAL
Division:	Police Department		
Title:	Benefits Budget Correction		
Preparer:	Scott James		
Department Account Number:	001.000.41.521.XX.23.00		
Strategic Plan Task Action Item:			

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
001.000.41.521.10.23.00 Benefits	178,788	15,630	0	0	0	0
001.000.41.521.11.23.00 Benefits	143,979	26,540	0	0	0	0
001.000.41.521.21.23.00 Benefits	248,624	16,640	0	0	0	0
001.000.41.521.22.23.00 Benefits	991,566	120,460				
001.000.41.521.40.23.00 Benefits	23,606	2,700				
001.000.41.521.70.23.00 Benefits	47,794	5,140	0	0	0	0
001.000.41.521.71.23.00 Benefits	107,761	10,740	0	0	0	0
001.000.41.521.80.23.00 Benefits	17,748	2,150	0	0	0	0
Sub-Total	\$1,759,866	\$200,000	\$0	\$0	\$0	\$0

Total Expenses	\$1,959,866	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)		200,000	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
Total Revenue and Ending Cash		\$200,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2015)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	The percent for Art transfer from the City Park spray pad project. Specification of the \$4,200 transfer out of the 132 fund to the 117 Municipal Arts Fund.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARKS CONSTRUCTION
Division:	Parks, Recreation & Cultural Services		
Title:	Percent for Art transfer for City Park		
Preparer:	Frances Chapin		
Department Account Number:			
Strategic Plan Task Action Item:			

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>Operating Transfer Out 132.000.64.597.73.55.71</i>	0	4,200	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
Sub-Total	\$0	\$4,200	\$0	\$0	\$0	\$0

Total Expenses	\$4,200	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>	<i>132.000.64.508.30.00.00</i>	4,200	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>	<i>117.200.64.508.40.00.00</i>	(4,200)	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>117.200.397.73.132.00</i>	4,200	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$4,200	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2015)

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: April 2015 - 1st Quarter Budget Amendment

Item Description:	Expenditure authority for full cost of 125th Anniversary celebration. Previous Council approval of expenditure of City funds (up to \$5,000) did not include expenditure of additional, donated funds, which would result in up to \$7,500 in total expenditures. Current donations equal \$3,700, requiring \$3,800 in City funds.		
Department:	Community Services/Economic Development	Fund Name:	GENERAL
Division:	Community Services		
Title:	125th Anniversary Celebration Expenditures		
Preparer:	Patrick Doherty		
Department Account Number:	001.000.61.557.20.41.00		
Strategic Plan Task Action Item:	Furthers Strategic Objective 3		

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>Additional expenditure authority for 125th Anniv.</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
	0	0	0	0	0	0
Sub-Total	\$5,000	\$2,500	\$0	\$0	\$0	\$0

Total Expenses	\$7,500	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		(1,200)	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		3,700	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
Total Revenue and Ending Cash		\$2,500	\$0	\$0	\$0	\$0

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: 2/10/15 and 2/17/15

Item Description:	The City budgeted to operate Yost Pool in the 2015 budget because an agreement with the YMCA had not yet been worked out at the time the budget was due. City Council approved an agreement for the YMCA to operate Yost Pool for the 2015 season in February 2015. This decision package reduces the expenditures and revenue that was budgeted, and adds in the revenue from the concession agreement. The Miscellaneous line (49) is reduced by all but \$332 for the printing of the swim lesson vouchers.		
Department:	Parks, Recreation & Cultural Services Department	Fund Name:	GENERAL
Division:	Recreation - Aquatics		
Title:	Yost Pool		
Preparer:	Renee McRae		
Department Account Number:	001.000.64.571.24		
Strategic Plan Task Action Item:	3a.6 Create and implement a long term financial and operational strategy for the updating/upgrading, efrushishment and retrofitting of the current Yost Pool facility.		

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
Salaries (11)	99,600	(99,600)	0	0	0	0
Benefits (23)	16,550	(16,550)	0	0	0	0
Supplies (31)	3,500	(3,500)	0	0	0	0
Advertising (41.40)	200	(200)	0	0	0	0
Repair/Maintenance (48)	1,750	(1,750)	0	0	0	0
Micellaneous (49)	2,500	(2,168)	0	0	0	0
Sub-Total	\$124,100	(\$123,768)	\$0	\$0	\$0	\$0

Total Expenses	\$332	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)	001.000.39.508	(33,358)	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Revenue	347.30, 347.31, 347.32, 347.62	(125,610)	0	0	0	0
New Revenue	Concession agreement 362.80	40,000	0	0	0	0
Other	Other rents 362.90	(4,800)	0	0	0	0
Total Revenue and Ending Cash		(\$123,768)	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2015)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: Dec 16 2014

Item Description:	The 2015 State Transportation Budget included \$500,000 in state funding to complete an analysis of the Edmonds waterfront at-grade train crossings alternatives. This budget amendment will program \$150,000 of this funding in 2015.		
Department:	Public Works	Fund Name:	GENERAL
Division:	Engineering		
Title:	Edmonds Waterfront Analysis		
Preparer:	Rob English		
Department Account Number:			
Strategic Plan Task Action Item:	4a.9 Waterfront Connection		

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>Professional Services 001.000.67.532.20.41.00</i>	100,000	40,000	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
Sub-Total	\$100,000	\$40,000	\$0	\$0	\$0	\$0

Total Expenses	\$140,000	\$0	\$0	\$0	\$0
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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>	(110,000)	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>Grant Revenue</i>	150,000	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
Total Revenue and Ending Cash		\$40,000	\$0	\$0	\$0	\$0

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: April 28 and May 5, 2015

Item Description:	SR99Lighting Phase 3 - The project was awarded with the 228th Corridor Improvments project in May, 2015. At the time the 2015 budget was prepared, it was unknown how much of the project would be built in 2015. The Contractor's schedule shows most of this work being completed this year. This budget amendment will program more funding to substantially complete the projet this year and add a \$30,000 funding contingency from the 125 REET 2 Fund.		
Department:	Public Works	Fund Name:	STREET CONSTRUCTION
Division:	Engineering		
Title:	SR99Lighting Phase 3		
Preparer:	Rob English		
Department Account Number:	E2AD/c405		
Strategic Plan Task Action Item:	4a.7 Highway 99		

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 Services 112.200.68.595.33.65.90</i>	7,000	30,000	0	0	0	0
<i>Professional Services 112.200.68.595.33.41.00</i>	36,000	0	0	0	0	0
<i>Construction 112.200.68.595.33.65.00</i>	262,000	275,000	0	0	0	0
<i>From other Fund-112.200.68.595.33.65.91</i>	0	(30,000)	0	0	0	0
<i>To other Fund-125.000.68.595.33.65.90</i>	0	30,000	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$305,000	\$305,000	\$0	\$0	\$0	\$0

Total Expenses	\$610,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>	<i>125.000.64.508.30.00.00</i>	30,000	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>112.200.333.20.205.13</i>	275,000	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
Total Revenue and Ending Cash		\$305,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2015)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	Transfer of funds to complete design contract tasks that are part of the 2015 Waterline Replacement Project. The amendment will program ending fund balance funds to match the current budget needed to complete the project.		
Department:	Public Works	Fund Name:	WATER
Division:	Engineering		
Title:	2015 Waterline Replacement Project		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:			
Strategic Plan Task Action Item:	Not part of the strategic plan		

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 Svcs 421.000.74.594.34.91.10</i>	110,000	0	0	0	0	0
<i>Professional Svcs 421.000.74.594.34.41.10</i>	100,000	80,000	0	0	0	0
<i>Construction 421.000.74.594.34.65.10</i>	2,542,381	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$2,752,381	\$80,000	\$0	\$0	\$0	\$0

Total Expenses **\$2,832,381** **\$0** **\$0** **\$0** **\$0**

Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>	<i>421.000.74.508.00.00.00</i>	80,000	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
Total Revenue and Ending Cash		\$80,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2015)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: New Item for Council to Consider

Item Description:	In September 2014 the City Council authorized an allocation of funds for the completion of two energy efficiency measures using the Energy Savings Performance Contracting (ESCO) process. During the presentation future projects were detailed entitled Phase 5 and Phase 7. Phase 5 included the retrofit of the Chlorine Contact Channel to Ultra Violet Disinfection and replacement of solids handling equipment. We are requesting authority to begin the Investment Grade Audit (predesign), using future 2016 bond revenue, to enable predesign to begin in 2015. This would greatly enhance our ability to plan for and complete the work within the performance		
Department:	Public Works	Fund Name:	SEWER / TREATMENT PLANT
Division:	Wastewater		
Title:	Phase 5 Audit Fee Proposal		
Preparer:	P. Randolph		
Department Account Number:	423.200.76.594.39.41.10		
Strategic Plan Task Action Item:	Strategic Objective 5: Provide responsible, accountable, and responsive government and Strategic Objective 2: Maintain, enhance, and create a sustainable environment.		

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>Phase 5 Audit Fee Proposal</i>	0	96,780	0	0	0	0
<i>(UV, Dewatering and Flow Shearing)</i>	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
Sub-Total	\$0	\$96,780	\$0	\$0	\$0	\$0

Total Expenses	\$96,780	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>	<i>Edmonds Contribution</i>	49,152	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>	<i>MLT Contribution</i>	22,428	0	0	0	0
<i>New Revenue</i>	<i>OVWS Contribution</i>	16,018	0	0	0	0
<i>Other</i>	<i>RSD Contribution</i>	9,182	0	0	0	0
Total Revenue and Ending Cash		\$96,780	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2015)

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: April 7, May 5, 2015

Item Description: This budget amendment is to establish budget appropriation for the 2015 Revenue Bonds that were issued in June. The entry includes the revenue bond proceeds received in June, along with the bond premium and underwriter's discount. The bond proceeds are recorded into the issuing utilities fund and then transferred as described below. \$1,148,963 is being transferred from the individual utility funds into Fund 424 (Bond Reserve Fund) for the debt service reserve requirements and debt issuance costs. \$17,500,000 is being transferred into a bond construction subfund within each utility fund in order to track the expenses paid with bond proceeds. This distribution is consistent with authorized Council actions.

Department:	Finance	Fund Name:
Division:	Finance	
Title:	Record 2015 Debt Issuance Budget	
Preparer:	Scott James	

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
421.000.74.597.34.55.21 Transfer to Debt Service	0	151,586	0	0	0	0
421.200.74.596.34.72.00 Debt Issue Cost	0	32,580	0	0	0	0
421.200.74.596.34.72.00 Underwriter Disc	0	64,127	0	0	0	0
422.000.75.597.31.55.21 Transfer to Debt Service	0	100,105	0	0	0	0
422.200.72.596.31.72.00 Debt Issue Cost	0	21,515	0	0	0	0
422.200.72.596.31.72.00 Underwriter Disc	0	42,348	0	0	0	0
423.000.75.597.35.55.21 Transfer to Debt Service	0	246,995	0	0	0	0
423.200.75.597.35.55.21 Transfer to Debt Service	0	2,657	0	0	0	0
423.200.75.596.35.72.00 Debt issue Cost	0	53,495	0	0	0	0
423.200.75.596.35.72.00 Underwriter Disc	0	105,293	0	0	0	0
424.000.71.592.38.84.00 Principal	0	205,000	0	0	0	0
424.000.71.592.38.89.00 Interest	0	293,686	0	0	0	0
Sub-Total	\$0	\$1,319,387	\$0	\$0	\$0	\$0

Total Expenses	\$1,319,387					
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Increase	Water Fund Program 200	(5,300,000)	0	0	0	0
Ending Cash: Increase	Storm Fund Program 200	(3,500,000)	0	0	0	0
Ending Cash: Increase	Sewer Fund Program 200	(8,697,342)	0	0	0	0
Restricted Ending Cash: Increase	Water Fund	(347,925)	0	0	0	0
Restricted Ending Cash: Increase	Storm Fund	(229,762)	0	0	0	0
Restricted Ending Cash: Increase	Sewer Fund	(571,276)	0	0	0	0
Ending Cash: Increase	Bond Reserve Fund	(2,657)	0	0	0	0
Ending Cash: Increase	Water Fund Program 000	151,586	0	0	0	0
Ending Cash: Increase	Storm Fund Program 000	100,105	0	0	0	0
Ending Cash: Increase	Sewer Fund Program 000	246,995	0	0	0	0
Rev. Bond Proceeds	421.200.391.20.000.00	5,674,786	0	0	0	0
Premium	421.200.392.20.000.00	69,846	0	0	0	0
Rev. Bond Proceeds	422.200.391.20.000.00	3,747,500	0	0	0	0
Premium	422.200.392.20.000.00	46,125	0	0	0	0
Rev. Bond Proceeds	423.200.391.20.000.00	9,317,714	0	0	0	0
Premium	423.200.392.20.000.00	115,006	0	0	0	0
Transfer	424.000.397.34.421.00	151,586	0	0	0	0
Transfer	424.000.397.31.422.00	100,105	0	0	0	0
Transfer	424.000.397.35.423.00	246,995	0	0	0	0
Total Revenue and Ending Cash		\$1,319,387	\$0	\$0	\$0	\$0

Everett Daily Herald

Affidavit of Publication

State of Washington }
County of Snohomish } ss

RECEIVED

AUG 07 2015

EDMONDS CITY CLERK

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 EDH648629 ORDINANCE 4002-4004 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 08/02/2015 and ending on 08/02/2015 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$46.44.

Kathleen Landis

Subscribed and sworn before me on this

4 day of August,
2015.

Debra Ann Grigg

DEBRA ANN GRIGG
Notary Public
State of Washington
My Commission Expires
October 31, 2017

Notary Public in and for the State of
Washington.

City of Edmonds - LEGAL ADS | 14101416
SCOTT PASSEY

SUMMARY OF ORDINANCES

of the City of Edmonds, Washington

On the 28th day of July, 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. 4002

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3998 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE

ORDINANCE NO. 4003

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING THE CITY OF EDMONDS COMPREHENSIVE PLAN; ADOPTING THE 2015 UPDATE TO THE CITY'S COMPREHENSIVE PLAN AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE

ORDINANCE NO. 4004

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING THE EDMONDS CITY CODE PROVISIONS RELATING TO COUNCIL COMMITTEE MEETINGS

The full text of these Ordinances will be mailed upon request.

DATED this 29th day of July, 2015.

CITY CLERK, SCOTT PASSEY

Published: August 2, 2015.

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08