

ORDINANCE NO. 4038

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4024 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, ADDING THE POSITION OF HUMAN RESOURCES DIRECTOR TO THE SALARY RANGE TABLE, 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 2016 Budget; and

WHEREAS, the applications of funds have been identified; and

WHEREAS, the City Council would like to establish a new position of Human Resources Director; NOW THEREFORE,

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

Section 1. Section 1. of Ordinance No. 4024 adopting the final budget for the fiscal year 2016 is hereby amended to reflect the changes shown in Exhibits A, B, C, D, E, and F adopted herein by reference.

Section 2. The salary range table from the 2016 adopted budget for the City of Edmonds is hereby amended to read as shown on Exhibit G, which is attached hereto and incorporated herein by this reference as if set forth in full (deleted positions are shown in strikethrough; new positions are shown with shading). This amendment has the effect of creating the new position of Human Resource Director.

Section 3. 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

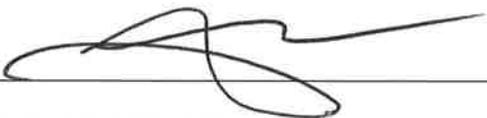
ATTEST/AUTHENTICATE:



CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY 

JEFF TARADAY

FILED WITH THE CITY CLERK:	July 8, 2016
PASSED BY THE CITY COUNCIL:	July 12, 2016
PUBLISHED:	July 17, 2016
EFFECTIVE DATE:	July 22, 2016
ORDINANCE NO.	4038

SUMMARY OF ORDINANCE NO. 4038

of the City of Edmonds, Washington

On the 12th day of July, 2016, the City Council of the City of Edmonds, passed Ordinance No. 4038. 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. 4024 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, ADDING THE POSITION OF HUMAN RESOURCES DIRECTOR TO THE SALARY RANGE TABLE, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 14th day of July , 2016.



CITY CLERK, SCOTT PASSEY

EXHIBIT "A": Budget Amendment Summary (July 2016)

FUND NO.	FUND DESCRIPTION	2016			2016 ENDING FUND BALANCE
		BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	
001	GENERAL FUND	6,601,702	39,280,321	41,011,287	4,870,736
009	LEOFF-MEDICAL INS. RESERVE	538,960	278,770	279,480	538,250
011	RISK MANAGEMENT RESERVE FUND	951,820	6,660	-	958,480
012	CONTINGENCY RESERVE FUND	4,680,340	28,110	800,000	3,908,450
013	MULTIMODAL TRANSPORTATION FD.	56,020	-	-	56,020
014	HISTORIC PRESERVATION GIFT FUND	970	5,000	5,400	570
016	BUILDING MAINTENANCE	229,850	2,505,000	2,395,000	339,850
104	DRUG ENFORCEMENT FUND	27,530	153,000	76,030	104,500
111	STREET FUND	516,350	1,760,500	1,716,120	560,730
112	COMBINED STREET CONST/IMPROVE	242,450	8,160,017	8,173,112	229,355
117	MUNICIPAL ARTS ACQUIS. FUND	438,050	106,008	181,380	362,678
118	MEMORIAL STREET TREE	17,900	110	-	18,010
120	HOTEL/MOTEL TAX REVENUE FUND	131,670	82,150	149,650	64,170
121	EMPLOYEE PARKING PERMIT FUND	59,430	21,390	26,880	53,940
122	YOUTH SCHOLARSHIP FUND	16,000	5,550	3,000	18,550
123	TOURISM PROMOTIONAL FUND/ARTS	82,780	27,530	31,500	78,810
125	PARK ACQ/IMPROVEMENT	1,174,702	1,108,000	2,100,565	182,137
126	SPECIAL CAPITAL FUND	1,978,970	1,102,000	2,750,000	330,970
127	GIFTS CATALOG FUND	255,550	46,900	44,950	257,500
129	SPECIAL PROJECTS FUND	38,360	280	-	38,640
130	CEMETERY MAINTENANCE/IMPROV	121,770	177,260	210,370	88,660
132	PARKS CONSTRUCTION	1,286,050	1,352,240	1,575,770	1,062,520
136	PARKS TRUST FUND	151,640	630	-	152,270
137	CEMETERY MAINTENANCE TRUST FD	882,510	19,880	-	902,390
138	SISTER CITY COMMISSION	1,510	12,010	12,500	1,020
139	TRANSPORTATION BENEFIT DISTRICT	-	682,500	682,500	-
211	LID FUND CONTROL	-	14,400	14,400	-
213	LID GUARANTY FUND	101,810	14,400	-	116,210
231	2012 LTGO DEBT SERVICE FUND	-	677,380	677,380	-
232	2014 DEBT SERVICE FUND	-	949,540	949,540	-
421	WATER	20,256,697	8,443,460	12,717,507	15,982,650
422	STORM	13,624,010	4,131,780	8,057,048	9,698,742
423	SEWER / TREATMENT PLANT	50,898,580	12,645,240	17,921,050	45,622,770
424	BOND RESERVE FUND	842,940	1,989,900	1,990,920	841,920
511	EQUIPMENT RENTAL FUND	7,099,240	1,579,570	1,971,820	6,706,990
617	FIREMEN'S PENSION FUND	196,490	64,840	59,610	201,720
	Totals	113,502,651	87,432,326	106,584,769	94,350,208

EXHIBIT "B": Budget Amendments by Revenue (July 2016)

FUND NO.	FUND DESCRIPTION	ORD. NO. 4014 12/18/2015	ORD. NO. 4019 2/19/2016	ORD. NO. 4024 May 2016	ORD. NO. July 2016	2016 Amended Budget
001	General Fund	\$ 39,266,670	\$ -	\$ 10,000	\$ 3,651	\$ 39,280,321
009	Leoff-Medical Ins. Reserve	278,770	-	-	-	278,770
011	Risk Management Reserve Fund	6,660	-	-	-	6,660
012	Contingency Reserve Fund	28,110	-	-	-	28,110
014	Historic Preservation Gift Fund	5,000	-	-	-	5,000
016	Building Maintenance	1,680,000	325,000	-	500,000	2,505,000
104	Drug Enforcement Fund	153,000	-	-	-	153,000
111	Street Fund	1,760,500	-	-	-	1,760,500
112	Combined Street Const/Improve	5,290,850	2,735,647	288,200	(154,680)	8,160,017
117	Municipal Arts Acquis. Fund	102,410	-	-	3,598	106,008
118	Memorial Street Tree	110	-	-	-	110
120	Hotel/Motel Tax Revenue Fund	82,150	-	-	-	82,150
121	Employee Parking Permit Fund	21,390	-	-	-	21,390
122	Youth Scholarship Fund	5,550	-	-	-	5,550
123	Tourism Promotional Fund/Arts	27,530	-	-	-	27,530
125	Park Acq/Improvement	1,108,000	-	-	-	1,108,000
126	Special Capital Fund	1,102,000	-	-	-	1,102,000
127	Gifts Catalog Fund	46,900	-	-	-	46,900
129	Special Projects Fund	280	-	-	-	280
130	Cemetery Maintenance/Improv	177,260	-	-	-	177,260
132	Parks Construction	2,037,240	500,000	15,000	(1,200,000)	1,352,240
136	Parks Trust Fund	630	-	-	-	630
137	Cemetery Maintenance Trust Fd	19,880	-	-	-	19,880
138	Sister City Commission	12,010	-	-	-	12,010
139	Transportation Benefit District	682,500	-	-	-	682,500
211	Lid Fund Control	14,400	-	-	-	14,400
213	Lid Guaranty Fund	14,400	-	-	-	14,400
231	2012 LTGO Debt Service fund	677,380	-	-	-	677,380
232	2014 Debt Service Fund	949,540	-	-	-	949,540
421	Water	8,429,970	13,490	-	-	8,443,460
422	Storm	4,131,780	-	-	-	4,131,780
423	Sewer /Treatment Plant	12,414,120	231,120	-	-	12,645,240
424	Bond Reserve Fund	1,989,900	-	-	-	1,989,900
511	Equipment Rental Fund	1,579,570	-	-	-	1,579,570
617	Firemen'S Pension Fund	64,840	-	-	-	64,840
	Totals	\$ 84,161,300	\$ 3,805,257	\$ 313,200	\$ (847,431)	\$ 87,432,326

EXHIBIT "C": Budget Amendments by Expenditure (July 2016)

FUND NO.	FUND DESCRIPTION	ORD. NO. 4014 12/18/2015	ORD. NO. 4019 2/19/2016	ORD. NO. 4024 May 2016	ORD. NO. 0 July 2016	2016 Amended Budget
001	General Fund	\$ 39,733,780	\$ 957,500	\$ 237,827	\$ 82,180	\$ 41,011,287
009	Leoff-Medical Ins. Reserve	279,480	-	-	-	279,480
012	Contingency Reserve Fund	800,000	-	-	-	800,000
014	Historic Preservation Gift Fund	5,400	-	-	-	5,400
016	Building Maintenance	1,754,000	421,000	-	220,000	2,395,000
104	Drug Enforcement Fund	76,030	-	-	-	76,030
111	Street Fund	1,712,370	-	3,750	-	1,716,120
112	Combined Street Const/Improve	5,311,460	2,728,132	288,200	(154,680)	8,173,112
117	Municipal Arts Acquis. Fund	181,380	-	-	-	181,380
120	Hotel/Motel Tax Revenue Fund	149,650	-	-	-	149,650
121	Employee Parking Permit Fund	26,880	-	-	-	26,880
122	Youth Scholarship Fund	3,000	-	-	-	3,000
123	Tourism Promotional Fund/Arts	31,500	-	-	-	31,500
125	Park Acq/Improvement	1,523,650	484,982	91,933	-	2,100,565
126	Special Capital Fund	1,934,390	545,930	115,000	154,680	2,750,000
127	Gifts Catalog Fund	44,950	-	-	-	44,950
130	Cemetery Maintenance/Improv	210,370	-	-	-	210,370
132	Parks Construction	2,100,000	660,770	15,000	(1,200,000)	1,575,770
138	Sister City Commission	12,500	-	-	-	12,500
139	Transportation Benefit District	682,500	-	-	-	682,500
211	Lid Fund Control	14,400	-	-	-	14,400
231	2012LTGO Debt Service Fund	677,380	-	-	-	677,380
232	2014 Debt Service Fund	949,540	-	-	-	949,540
421	Water	12,323,960	389,797	3,750	-	12,717,507
422	Storm	6,612,170	997,530	3,750	443,598	8,057,048
423	Sewer / Treatment Plant	17,172,110	569,190	179,750	-	17,921,050
424	Bond Reserve Fund	1,990,920	-	-	-	1,990,920
511	Equipment Rental Fund	1,955,820	-	16,000	-	1,971,820
617	Firemen'S Pension Fund	59,610	-	-	-	59,610
	Totals	\$ 98,329,200	\$ 7,754,831	\$ 954,960	\$ (454,222)	\$ 106,584,769

EXHIBIT "D": Budget Amendments (July 2016)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	-	3,651	82,180	(78,529)
016	-	500,000	220,000	280,000
112	-	(154,680)	(154,680)	-
117	-	3,598	-	3,598
126	-	-	154,680	(154,680)
132	-	(1,200,000)	(1,200,000)	-
422	-	-	443,598	(443,598)
Total Change	-	(847,431)	(454,222)	(393,209)

EXHIBIT "E": Budget Amendment Summary (July 2016)

Fund	BARS							Category	Debit	Credit	Pg#	Description
Previously Discussed by Council												
General Fund	001	000	61	557	20	41	00	Professional Services	42,000			Federal Lobbyist
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		42,000		
Building Maintenance	016	000	66	518	30	41	10	Interfund Services	21,000			Fishing Pier
Building Maintenance	016	000	66	518	30	41	00	Professional Services	61,459			Rehabilitation
Building Maintenance	016	000	66	594	19	65	00	Construction	237,541			
Building Maintenance	016	000	66	594	19	65	00	Construction other fund		100,000		
Building Maintenance	016	000		334				WDFW Grant Revenue		50,000		
Building Maintenance	016	000		334				RCO Grant Revenue		450,000		
Building Maintenance	016	000	66	508	00	00	00	Ending Fund Balance	280,000			
Parks Construction	132	000	64	594	76	65	00	Construction		1,300,000		
Parks Construction	132	000	64	594	76	65	91	Construction other fund	100,000			
Parks Construction	132	000		334	00	000	00	Grant Revenue	1,200,000			
Street Construction	112	000	68	595	33	41	91	Prof Serv other fund		80,360		236th St SW Walkway
Street Construction	112	000	68	595	33	41	19	Interfund Serv other fund		22,150		
Street Construction	112	000	68	595	33	65	90	Construction other fund		52,170		
Street Construction	112	000		333	20	205	17	Grant Revenue	154,680			
REET 1	126	000	68	595	33	41	90	Prof Serv other fund	80,360			
REET 1	126	000	68	595	33	41	19	Interfund Serv other fund	22,150			
REET 1	126	000	68	595	33	65	90	Construction other fund	52,170			
REET 1	126	000	39	508	30	00	00	Ending Fund Balance		154,680		
Storm Utility	422	200	72	531	31	41	10	Interfund Services	20,000			12th & Sierra Storm
Storm Utility	422	200	72	594	31	41	00	Professional Services	25,000			Improvements
Storm Utility	422	200	72	594	31	65	00	Construction	395,000			
Storm Utility	422	200	72	597	73	55	17	Interfund Transfer	3,598			
Storm Utility	422	200	72	508	30	00	00	Ending Fund Balance		443,598		
Municipal Arts Fund	117	200		397	73	411	00	Interfund Transfer		3,598		
Municipal Arts Fund	117	200	64	508	40	00	00	Ending Fund Balance	3,598			
New Items for Council												
General Fund	001	000	25	514	30	48	00	Repair & Maintenance	3,980			Online Streaming
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		3,980		Service
General Fund	001	000	41	521	22	35	00	Small Equipment	4,500			Police Small
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		849		Equipment Recall
General Fund	001	000		369	40	000	00	Miscellaneous Revenue		3,651		
General Fund	001	000	62	594	58	64	00	Equipment	27,500			Replace large format
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		27,500		printer / scanner
General Fund	001	000	62	524	10	41	00	Professional Services	2,500			Permit Receipting
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		2,500		System
General Fund	001	000	62	524	20	35	00	Small Equipment	1,700			Ergonomic Work
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		1,700		Space

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Budget Amendment for: **Second Quarter**

Item Description:	Funding for federal lobbyist/strategist. Approved by City Council 4/5/16.		
Department:	Community Services	Fund Name:	GENERAL
Division:	N/A		
Title:	Federal lobbyist		
Preparer:	Patrick Doherty		
Department Account Number:	001.000.61.557.20.41.00		
Strategic Plan Task Action Item:	4a Items		

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

If previously discussed, date(s) of discussion: **Apr 5 2016**

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

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

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Professional services</i>	98,900	42,000	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	\$98,900	\$42,000	\$0	\$0	\$0	\$0

Total Expenses	\$140,900	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>001.000.39.508.</i>	42,000	0	0	0	0
<i>Ending Cash: Decrease (Increase)</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		\$42,000	\$0	\$0	\$0	\$0

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Budget Amendment for: **Second Quarter**

Item Description:	Fishing Pier Rehabilitation: This amendment will program additional budget authority and grant revenue for the increased construction costs to complete the project.		
Department:	Public Works	Fund Name:	BUILDING MAINTENANCE
Division:	Engineering		
Title:	Fishing Pier Rehabilitation		
Preparer:	Henry Schroder		
Department Account Number:	E4MB/c443		
Strategic Plan Task Action Item:	N/A		

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

If previously discussed, date(s) of discussion: **June 14th City Council Meeting**

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

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

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>2016 Budget</i>	1,580,000		0	0	0	0
<i>016.000.66.518.30.41.10 Interfund Services</i>		21,000	0	0	0	0
<i>016.000.66.518.30.41.00 Professional Services</i>		61,459	0	0	0	0
<i>016.000.66.594.19.65.00 Construction</i>	0	237,541	0	0	0	0
<i>016.000.66.594.19.65.00 Construction from fund</i>	0	(100,000)	0	0	0	0
<i>132.000.64.594.76.65.00 Construction</i>	1,300,000	(1,300,000)	0	0	0	0
<i>132.000.64.594.76.65.91 Construction from fund</i>		100,000				
Sub-Total	\$2,880,000	(\$980,000)	\$0	\$0	\$0	\$0
Total Expenses		\$1,900,000	\$0	\$0	\$0	\$0

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>016.000.66.508.00.00.00</i>	(280,000)	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>			0	0	0	0
<i>Grants/Contributions</i>	<i>Fund 016 WDFW</i>	50,000	0	0	0	0
<i>Grants/Contributions</i>	<i>Fund 016 RCO</i>	450,000	0	0	0	0
<i>RCO Fishing Pier Grant</i>	<i>132.000.334.00.000.00</i>	(1,200,000)	0	0	0	0
Total Revenue and Ending Cash		(\$980,000)	\$0	\$0	\$0	\$0

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Budget Amendment for: **Second Quarter**

Item Description:	Additional funds from the 2016 pavement preservation program are being programmed into the 236th St. Walkway project to fund an overlay of 236th within the project limits. Construction is expected to begin Summer, 2016.		
Department:	Public Works	Fund Name:	STREET CONSTRUCTION
Division:	Engineering		
Title:	236th St SW Walkway (Edmonds Way to Madrona)		
Preparer:	Ryan Hague		
Department Account Number:			
Strategic Plan Task Action Item:	4a.3 Walkways		

Budget Amendment Type?

Previously Discussed By Council

If previously discussed, date(s) of discussion:

April 26, 2016 City Council meeting - The original budget amendment used grant money to offset the additional expenditures. The budget amendment should have been coded to REET 1. See Attached.

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
112.000.68.595.33.41.91 Professional Services	74,337	(80,360)	0	0	0	0
112.000.68.595.33.41.19 Interfund Services	21,856	(22,150)	0	0	0	0
112.000.68.595.33.65.90 Construction	497,272	(52,170)	0	0	0	0
126.000.68.595.33.41.90 REET 1 Prof Serv to Other	0	80,360	0	0	0	0
126.000.68.595.33.41.19 REET 1 Interfund Serv to Oth	0	22,150	0	0	0	0
126.000.68.595.33.65.90 REET 1 Const Proj to Other	0	52,170	0	0	0	0
Sub-Total	\$593,465	\$0	\$0	\$0	\$0	\$0

Total Expenses	\$593,465	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Decrease (Increase)	126.000.39.508.30.00.00	154,680	0	0	0	0
Ending Cash: Decrease (Increase)			0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue	112.000.333.20.205.17	(154,680)	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$0	\$0	\$0	\$0	\$0

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Budget Amendment for: **First Quarter**

Item Description:	Additional funds from the 2016 pavement preservation program are being programmed into the 236th St. Walkway project to fund an overlay of 236th within the project limits. Construction is expected to begin Summer, 2016.		
Department:	Public Works	Fund Name:	STREET CONSTRUCTION
Division:	Engineering		
Title:	236th St SW Walkway (Edmonds Way to Madrona Scho		
Preparer:	Ryan Hague		
Department Account Number:			
Strategic Plan Task Action Item:	4a.3 Walkways		

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	2016	2017	2018	2019	2020
112.000.68.595.33.41.00 Professional Services	74,337	80,360	0	0	0	0
112.000.68.595.33.41.10 Interfund Services	21,856	22,150	0	0	0	0
112.000.68.595.33.65.00 Construction	497,272	52,170	0	0	0	0
126.000.68.595.33.41.90 REET 1 ProfServ to Other	0	0	0	0	0	0
126.000.68.595.33.41.19 REET 1 Interfund Serv to Oth	0	0	0	0	0	0
126.000.68.595.33.65.90 REET 1 Const Proj to Other	0	0	0	0	0	0
Sub-Total	\$593,465	\$154,680	\$0	\$0	\$0	\$0

Total Expenses	\$748,145	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Decrease (Increase)			0	0	0	0
Ending Cash: Decrease (Increase)		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue	112.000.333.20.205.16	154,680	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$154,680	\$0	\$0	\$0	\$0

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Budget Amendment for:	Second Quarter
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Item Description:	12th & Sierra Storm Drain Improvements project: The project design was accelerated in late 2015, so it could be built this year. This provided an opportunity to add the work to the 2016 Sewerline Replacement project and save costs since the project is in the same vicinity. This amendment programs the necessary construction funding to build the project this year.		
Department:	Public Works	Fund Name:	STORM
Division:	Engineering		
Title:	12th & Sierra Storm Improvements		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:	E5FE/c484		
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type? Previously Discussed By Council

If previously discussed, date(s) of discussion: April 26, 2016 City Council meeting.

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>422.200.72.531.31.41.10 Interfund Services</i>	20,000	20,000	0	0	0	0
<i>422.200.72.594.31.41.00 Professional Services</i>	64,000	25,000	0	0	0	0
<i>422.200.72.594.31.65.00 Construction</i>	0	395,000	0	0	0	0
<i>(1% for arts) 422.200.72.597.73.55.17</i>	0	3,598	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$84,000	\$443,598	\$0	\$0	\$0	\$0

Total Expenses	\$527,598	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>422.200.72.508.30.00.00</i>	443,598	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>	<i>117.200.64.508.40.00.00</i>	(3,598)	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>117.200.397.73.411.00</i>	3,598	0	0	0	0
<i>Other</i>			0	0	0	0
Total Revenue and Ending Cash		\$443,598	\$0	\$0	\$0	\$0

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Budget Amendment for:	Second Quarter
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Item Description:	The City Council audio visual system upgrade includes high definition (HD) video that now requires expanded services from our online streaming provider Accela to upgrade from standard definition (SD) recording and streaming to HD. This will cover the increased size of the recordings as well as the increased bandwidth to stream those higher quality recordings to the public. Net price = \$331.50/month (\$3,978/year)		
Department:	Mayor's Office	Fund Name:	GENERAL
Division:	City Clerk's Office		
Title:	Online Streaming Service		
Preparer:	Scott Passey		
Department Account Number:	001.000.25.514.30.48.00 Repairs and Maintenance		
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type? New Item For Council To Consider

If previously discussed, date(s) of discussion: N/A

What is the nature of the expenditure? On-Going

Is the Expenditure Operating or Capital? Operating

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Repair & Maintenance 001.000.25.514.30.48.00</i>	17,980	3,980	3,980	3,980	3,980	3,980
	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	\$17,980	\$3,980	\$3,980	\$3,980	\$3,980	\$3,980

Total Expenses	\$21,960	\$21,960	\$21,960	\$21,960	\$21,960
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Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>001.000.39.508.00.00.00</i>	3,980	3,980	3,980	3,980	3,980
<i>Ending Cash: Decrease (Increase)</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 - Refund from EO Tech</i>			0	0	0	0
Total Revenue and Ending Cash		\$3,980	\$3,980	\$3,980	\$3,980	\$3,980

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Budget Amendment for:	Second Quarter
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Item Description:	Department patrol rifles have been equipped with optical sights. The model that we utilized were subject to a class action suit and the manufacturer (EO Tech) purchased them back. The funds were deposited into 001.000.369.40.000.00 (Judgements and Settlements). The funds need to be transferred to 001.000.41.521.22.35 (Police-Patrol-Small Equipment) so that replacements (non-budgeted) can be purchased as soon as possible.		
Department:	Police	Fund Name:	GENERAL
Division:	Field Services		
Title:	Police Small Equipment Recall		
Preparer:	ACOP Jim Lawless		
Department Account Number:	001.000.421.521.22		
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type? New Item For Council To Consider

If previously discussed, date(s) of discussion: N/A

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Operating

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Small Equipment 001.000.41.521.22.35.00</i>	4,500	4,500	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
	0	0	0	0	0	0
Sub-Total	\$4,500	\$4,500	\$0	\$0	\$0	\$0

Total Expenses	\$9,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>001.000.39.508.00.00.00</i>	849	0	0	0	0
<i>Ending Cash: Decrease (Increase)</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 - Refund from EO Tech</i>	<i>001.000.369.40.000.00</i>	3,651	0	0	0	0
Total Revenue and Ending Cash		\$4,500	\$0	\$0	\$0	\$0

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Budget Amendment for: **Second Quarter**

Item Description:	Replace old multifunction large format printer/scanner. The old device is beyond its service life and has become unreliable and needs to be replaced. A new multifunction printer/scanner is actually significantly faster than the old one; the technology has changed significantly in the 9 years since the old one was purchased. The new one provides printing/scanning/format conversion in one unit which will also save time and operating expense. This is a critical operating device.		
Department:	Development Services	Fund Name:	GENERAL
Division:	Administration		
Title:	Replace old large format printer/scanner.		
Preparer:	Shane Hope		
Department Account Number:	62		
Strategic Plan Task Action Item:			

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	2016	2017	2018	2019	2020
<i>DS Admin Captial 001.000.62.594.58.64.00</i>	0	27,500	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
	0	0	0	0	0	0
Sub-Total	\$0	\$27,500	\$0	\$0	\$0	\$0

Total Expenses	\$27,500	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>001.000.39.508.</i>	27,500	0	0	0	0
<i>Ending Cash: Decrease (Increase)</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		\$27,500	\$0	\$0	\$0	\$0

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Budget Amendment for:	Second Quarter
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Item Description:	Due to the impending discontinuation of the City's cashiering system (CLASS), the City's permit tracking system needs to be augmented to enable multiple permits to be paid and receipted simultaneously. Without this capability, large amounts of customer and staff time will be consumed when issuing multiple permits -- which is a common occurrence. This is a one-time programming cost and should be completed as soon as possible.		
Department:	Development Services	Fund Name:	GENERAL
Division:	Administration		
Title:	Add "shopping cart" to permit system receipting.		
Preparer:	Shane Hope		
Department Account Number:	62		
Strategic Plan Task Action Item:			

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	2016	2017	2018	2019	2020
<i>DS Admin ProfSvc 001.000.62.524.10.41.00</i>	0	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	\$0	\$2,500	\$0	\$0	\$0	\$0

Total Expenses	\$2,500	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>001.000.39.508</i>	2,500	0	0	0	0
<i>Ending Cash: Decrease (Increase)</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		\$2,500	\$0	\$0	\$0	\$0

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Budget Amendment for: **Second Quarter**

Item Description:	New desk system for Permit Technician to stand or sit at. Provide needed desk depth for working on projects and preparing plans for review. Add space to accommodate new technology which does not fit on existing 15 + year old desk. Create an ergonomic work space.		
Department:	Development Services	Fund Name:	GENERAL
Division:	Building Department		
Title:	Replace desk with an ergonomic work space		
Preparer:	Kristin Johns		
Department Account Number:	62		
Strategic Plan Task Action Item:			

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	2016	2017	2018	2019	2020
<i>Build Small Equip 001.000.62.524.20.35.00</i>	0	1,700	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	\$1,700	\$0	\$0	\$0	\$0

Total Expenses	\$1,700	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>		1,700	0	0	0	0
<i>Ending Cash: Decrease (Increase)</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		\$1,700	\$0	\$0	\$0	\$0

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Salary Range Table

Elected Officials	Minimum	Maximum
Council Member Position	\$12,000	\$12,000
Council President	14,400	14,400
Judge	110,321	110,321
Mayor	115,474	115,474
Non-Represented	Minimum	Maximum
Accounting Supervisor	\$74,387	\$99,685
Assistant Police Chief	104,669	140,266
Associate Planner	64,257	86,111
Building Official	86,111	115,398
Capital Projects Manager	70,844	94,938
City Clerk	82,011	109,902
City Engineer	104,669	140,266
Community Services & Economic Development Director	109,902	147,280
Court Administrator	78,105	104,669
Arts & Cultural Services Program Manager	74,387	99,685
Development Services Director	109,902	147,280
Engineering Program Manager I	67,470	90,416
Executive Assistant Confidential	58,284	78,105
Executive Assistant To The Mayor	61,198	82,011
Facilities Manager	82,011	109,902
Finance Director	109,902	147,280
Fleet Manager	74,387	99,685
Human Resources Part-time Assistant	30,120	40,360
Senior Human Resources Analyst	67,470	90,416
Human Resources Manager	86,111	115,398
Human Resources Director	109,902	147,280
Human Resources Reporting Director	5%	10%
Information Services Manager	86,111	115,398
Parks And Recreation Director	109,902	147,280
Parks Maintenance Manager	74,387	99,685
Planning Manager	90,416	121,167
Police Chief	121,167	162,376
Public Disclosure & Records Management Specialist	43,493	58,284
Public Works & Utilities Director	115,398	154,643
Recreation Services Manager	74,387	99,685
Recycling Coordinator	58,284	78,105
Senior Planner	70,844	94,938
Senior Utilities Engineer	82,011	109,902
Stormwater Engineer Manager	82,011	109,902
Street/Storm Manager	86,111	115,398
Transportation Engineer	82,011	109,902
Wastewater Treatment Plant Manager	94,938	127,226
Wastewater Treatment Plant Supervisor	78,105	104,669
Water/Sewer Manager	86,111	115,398

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Salary Range Table

Police Non-Commissioned	Minimum	Maximum
Animal Control Officer	\$50,532	\$62,652
Domestic Violence Coordinator	24,240	30,056
Part Time Administrative Assistant	21,438	26,592
Police Services Assistant	45,600	56,544
Property Officer/Evidence Technician	48,300	59,868
Senior Animal Control Officer	53,676	66,624
Police Guild	Minimum	Maximum
Administrative Sergeant	\$95,580	\$97,372
Corporal	\$86,316	\$88,368
Detective Corporal	\$89,769	\$91,903
Police Officer 1st Class	\$69,372	\$82,200
Police Officer 2nd Class	\$61,560	\$63,768
Professional Standards Sergeant	95,580	97,372
Sergeant	92,796	94,536
Teamsters	Minimum	Maximum
Building Maintenance Operator	\$55,608	\$67,620
Cemetery Sexton	58,380	71,028
City Electrician	64,416	78,300
Custodian	39,540	48,024
WWTP Instrument Technician/Plant Electrician	61,260	74,592
WWTP Laboratory Technician	61,260	74,592
Stormwater Maintenance Lead Worker	64,416	78,300
Water Maintenance Lead Worker	64,416	78,300
Maintenance Custodian	41,508	50,448
Senior Parks Maintenance Worker-Horticulturist	52,944	67,656
Parks Maintenance Lead Worker	64,416	78,300
Parks Maintenance Worker	45,696	55,608
Parks Maintenance Mechanic	55,608	67,620
Senior Parks Maintenance Worker	52,944	64,416
WWTP Pre-Treatment Technician	61,260	74,592
Mechanic	55,608	67,620
Sewer Maintenance Lead Worker	64,416	78,300
Sewer Maintenance Worker	48,024	58,380
Senior Sewer Maintenance Worker	61,260	74,592
Storm Maintenance Worker	45,696	55,608
Senior Storm GIS Technician/Maintenance Worker	55,608	67,620
Senior Storm Maintenance Worker	52,944	64,416
Street Maintenance Lead Worker	64,416	78,300
Senior Street Maintenance Worker	52,944	67,620

EXHIBIT "G": Amended 2016 Salary Table (July 2016)

Salary Range Table

Teamsters (Continued)	Minimum	Maximum
Traffic Control Technician	55,608	67,620
Senior Water Maintenance Worker	52,944	64,416
Senior Mechanic	58,380	71,028
Water Maintenance Worker	48,024	58,380
Water Meter Reader	43,560	55,608
Water Quality Control Technician	58,380	71,028
WWTP Lead Operator	64,416	78,300
WWTP Maintenance Mechanic	55,608	67,620
Senior WWTP Mechanic	58,380	71,028
WWTP Operator	58,380	71,028
SEIU	Minimum	Maximum
Accountant	\$69,708	\$86,460
Accounting Specialist	51,672	64,068
Administrative Assistant	51,672	64,068
Business License Clerk	46,212	57,276
Code Enforcement Officer	61,584	76,308
Combination Building Inspector	63,420	78,600
Community Services Program Coordinator	61,584	76,308
Court Clerk	46,212	57,276
Deputy City Clerk	51,672	64,068
Engineering Technician II	58,044	71,964
Engineering Technician III	65,760	81,516
Executive Assistant	54,888	68,112
GIS Analyst	69,708	86,460
Information Systems Specialist	65,760	81,516
Lead Court Clerk	51,672	64,068
Office Coordinator	54,888	68,112
PC Support Technician	58,044	71,964
Permit Coordinator	51,672	64,068
Plans Examiner	62,808	77,832
Probation Officer	54,888	68,112
Recreation Coordinator	65,760	81,516
Recreation Leader	34,464	42,708
Recreation Leader - Gymnastics	17,232	21,354
Recreation Leader - Interpretive	17,232	21,354
Senior Building Inspector	69,708	86,460
Senior Construction Inspector	65,760	81,516
Senior Permit Coordinator	58,044	71,964
Senior Office Specialist	43,392	53,808
Stormwater Technician	58,044	71,964
Contract Positions	Minimum	Maximum
Executive Assistant to Council	31,000	31,000

Everett Daily Herald

Affidavit of Publication

State of Washington }
County of Snohomish } ss

Dicy Sheppard 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 EDH711262 ORDINANCE NO. 4038 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 07/17/2016 and ending on 07/17/2016 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$29.24.

Dicy Sheppard

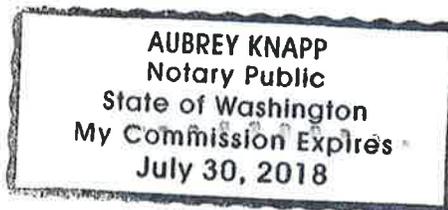
Subscribed and sworn before me on this

18 day of July,
2016.

Aubrey Knapp

Notary Public in and for the State of Washington.

City of Edmonds - LEGAL ADS | 14101416
SCOTT PASSEY



26

ORDINANCE SUMMARY

of the City of Edmonds, Washington
On the 12th day of July, 2016, the City Council of the City of Edmonds, passed the following Ordinance, the summary of the content of said ordinance consisting of title is provided as follows:

ORDINANCE NO. 4038

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4024 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, ADDING THE POSITION OF HUMAN RESOURCES DIRECTOR TO THE SALARY RANGE TABLE, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.
DATED this 14th day of July, 2016.

CITY CLERK, SCOTT PASSEY

Published: July 17, 2016.

EDH711262