

ORDINANCE NO. 3963

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3949 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 2014 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. 3949 adopting the final budget for the fiscal year 2014 is hereby amended to reflect the changes shown in Exhibits A, B, C, D, and E adopted herein by reference.

Section 2. Council authorizes the Administrative Services Director the authority to establish a new debt service fund – Fund 232 - 2014 Debt Service Fund.

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 O. EARLING

ATTEST/AUTHENTICATE:


CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY 
CITY ATTORNEY, JEFF TARADAY

FILED WITH THE CITY CLERK:	March 21, 2014
PASSED BY THE CITY COUNCIL:	March 25, 2014
PUBLISHED:	March 30, 2014
EFFECTIVE DATE:	April 4, 2014
ORDINANCE NO.	<u>3963</u>

SUMMARY OF ORDINANCE NO. 3963

of the City of Edmonds, Washington

On the 25th day of March, 2014, the City Council of the City of Edmonds, passed Ordinance No. 3963. 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. 3949 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

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

DATED this 26th day of March, 2014.



CITY CLERK, SCOTT PASSEY

EXHIBIT "A": Budget Amendments by Revenue (March 2014)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3949 12/3/2013	ORD. NO. Mar-14	2014 Amended Budget
001	General Fund	\$ 36,154,919	\$ 2,850,778	\$ 39,005,697
009	Leoff-Medical Ins. Reserve	594,946	-	594,946
011	Risk Management Reserve Fund	903,858	-	903,858
012	Contingency Reserve Fund	527,115	-	527,115
013	Multimodal Transportation Fd.	-	-	-
014	Historic Preservation Gift Fund	8,000	-	8,000
016	Building Maintenance	679,800	-	679,800
104	Drug Enforcement Fund	20,075	-	20,075
111	Street Fund	1,712,100	-	1,712,100
112	Combined Street Const/Improve	9,121,607	40,000	9,161,607
117	Municipal Arts Acquis. Fund	91,473	-	91,473
118	Memorial Street Tree	25	-	25
120	Hotel/Motel Tax Revenue Fund	54,140	-	54,140
121	Employee Parking Permit Fund	20,308	-	20,308
122	Youth Scholarship Fund	1,623	-	1,623
123	Tourism Promotional Fund/Arts	18,200	-	18,200
125	Park Acq/Improvement	904,343	-	904,343
126	Special Capital Fund	904,243	-	904,243
127	Gifts Catalog Fund	43,708	-	43,708
129	Special Projects Fund	4,000	-	4,000
130	Cemetery Maintenance/Improv	160,136	-	160,136
132	Parks Construction	1,340,000	200,000	1,540,000
136	Parks Trust Fund	186	-	186
137	Cemetery Maintenance Trust Fd	12,970	-	12,970
138	Sister City Commission	4,519	-	4,519
139	Transportation Benefit District	645,000	-	645,000
140	Business Improvement District	-	-	-
211	Lid Fund Control	28,600	-	28,600
213	Lid Guaranty Fund	28,626	-	28,626
231	2012 LTGO Debt Service fund	1,022,689	-	1,022,689
232	2014 Debt Service Fund	-	966,286	966,286
234	Ltgo Bond Debt Service Fund	-	-	-
421	Water	6,241,818	7,778	6,249,596
422	Storm	3,530,158	100,000	3,630,158
423	Sewer / Treatment Plant	8,347,200	-	8,347,200
424	Bond Reserve Fund	840,816	-	840,816
511	Equipment Rental Fund	1,478,108	-	1,478,108
617	Firemen'S Pension Fund	174,379	(129,000)	45,379
	Totals	\$ 75,619,688	\$ 4,035,842	\$ 79,655,530

EXHIBIT "B": Budget Amendments by Expenditure (March 2014)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3949 12/3/2013	ORD. NO. Mar-14	2014 Amended Budget
001	General Fund	\$ 38,034,671	\$ 2,983,252	\$ 41,017,923
009	Leoff-Medical Ins. Reserve	503,361	-	503,361
011	Risk Management Reserve Fund	300,000	-	300,000
012	Contingency Reserve Fund	-	-	-
013	Multimodal Transportation Fd.	-	-	-
014	Historic Preservation Gift Fund	8,000	-	8,000
016	Building Maintenance	720,200	-	720,200
104	Drug Enforcement Fund	81,033	-	81,033
111	Street Fund	1,595,810	63,000	1,658,810
112	Combined Street Const/Improve	9,488,866	73,000	9,561,866
117	Municipal Arts Acquis. Fund	152,575	-	152,575
118	Memorial Street Tree	-	-	-
120	Hotel/Motel Tax Revenue Fund	54,000	-	54,000
121	Employee Parking Permit Fund	26,786	-	26,786
122	Youth Scholarship Fund	3,600	-	3,600
123	Tourism Promotional Fund/Arts	19,000	-	19,000
125	Park Acq/Improvement	1,377,712	205,000	1,582,712
126	Special Capital Fund	1,189,291	-	1,189,291
127	Gifts Catalog Fund	18,200	-	18,200
129	Special Projects Fund	4,000	-	4,000
130	Cemetery Maintenance/Improv	175,435	-	175,435
132	Parks Construction	2,494,000	(205,000)	2,289,000
136	Parks Trust Fund	-	-	-
137	Cemetery Maintenance Trust Fd	-	-	-
138	Sister City Commission	4,500	-	4,500
139	Transportation Benefit District	645,000	-	645,000
140	Business Improvement District	-	-	-
211	Lid Fund Control	28,600	-	28,600
213	Lid Guaranty Fund	-	-	-
231	2012LTGO Debt Service Fund	1,022,690	-	1,022,690
232	2014 Debt Service Fund	-	966,286	966,286
234	Ltgo Bond Debt Service Fund	-	-	-
421	Water	9,470,504	159,620	9,630,124
422	Storm	5,931,306	639,907	6,571,213
423	Sewer / Treatment Plant	13,915,053	831,346	14,746,399
424	Bond Reserve Fund	840,816	-	840,816
511	Equipment Rental Fund	979,579	113,700	1,093,279
617	Firemen'S Pension Fund	89,615	-	89,615
	Totals	\$ 89,174,203	\$ 5,830,111	\$ 95,004,314

EXHIBIT "C": Budget Amendment (March 2014)

Fund	BARS							Category	Debit	Credit	Description
Carry Forwards from 2013											
General Fund	001	000	41	565	50	49	00	Short Term Housing	660		Domestic Violence
General Fund	001	000	308	00	000	00		Beginning Fund Balance		660	Victim Housing
General Fund	001	000	61	557	20	41	00	Professional Services	3,924		Frontier EG Grant
General Fund	001	000	308	00	000	00		Beginning Fund Balance		3,924	
General Fund	001	000	62	524	10	41	00	Professional Services	55,000		Code Re-
General Fund	001	000	308	00	000	00		Beginning Fund Balance		55,000	organization
General Fund	001	000	62	524	20	41	00	Professional Services	60,000		Building Prof.
General Fund	001	000	308	00	000	00		Beginning Fund Balance		60,000	Services
General Fund	001	000	64	571	23	35	00	Small Equipment	887		Discovery Program
General Fund	001	000	308	00	000	00		Beginning Fund Balance		887	Laptop
Water Utility	421	000	74	534	80	64	00	Equipment	49,849		E-Z Valve
Water Utility	421	000	308	00	000	00		Beginning Fund Balance		49,849	Installation Equip.
Water Utility	421	000	74	534	80	64	00	Equipment	14,661		Meter Reading
Water Utility	421	000	74	534	80	34	30	Meter Inventory	3,206		Equipment
Water Utility	421	000	74	534	80	34	20	Water Parts Inventory	15,610		
Water Utility	421	000	308	00	000	00		Beginning Fund Balance		33,477	
Equipment Rental	511	100	77	594	48	64	00	Equipment	69,000		Reallocate B-fund
Equipment Rental	511	100	308	00	000	00		Beginning Fund Balance		69,000	from 2013 to 2014
Equipment Rental	511	100	77	594	48	64	00	Equipment	15,000		Allocate Ins. Money
Equipment Rental	511	100	308	00	000	00		Beginning Fund Balance		15,000	from 2013 to 2014
Street Construction	112	200	68	595	33	65	00	Construction	13,000		7th Avenue
Street Construction	112	200	308	00	000	00		Beginning Fund Balance		13,000	Sidewalk
Street Construction	112	200	68	595	33	65	00	Construction	40,000		ADA Curb Ramp
Street Construction	112	200	68	595	33	91	00	Interfund Services	20,000		Upgrade along 3rd
Street Construction	112	200						Grant # to be assigned		40,000	Avenue
Street Construction	112	200	308	00	000	00		Beginning Fund Balance		20,000	
Sewer Utility	423	000	75	594	35	65	30	Construction	65,000		2013 CIPP
Sewer Utility	423	000	75	594	35	91	30	Interfund Services	10,000		Rehabilitation
Sewer Utility	423	000	308	00	000	00		Beginning Fund Balance		75,000	
Sewer Utility	423	000	75	594	35	65	30	Construction	367,900		2012 SS
Sewer Utility	423	000	75	594	35	91	30	Interfund Services	20,000		Replacement
Sewer Utility	423	000	75	594	35	41	30	Professional Services	30,000		Project
Sewer Utility	423	000	308	00	000	00		Beginning Fund Balance		417,900	
Water Utility	421	000	74	594	34	65	10	Construction	16,300		76th Ave Waterline
Water Utility	421	000	74	594	34	91	10	Interfund Services	9,994		Replacement
Water Utility	421	000	337	10	000	00		Interlocal from Lynnwood		7,778	
Water Utility	421	000	308	00	000	00		Beginning Fund Balance		18,516	
Water Utility	421	000	74	594	34	65	10	Construction	35,000		2013 WL
Water Utility	421	000	74	594	34	91	10	Interfund Services	15,000		Replacement
Water Utility	421	000	308	00	000	00		Beginning Fund Balance		50,000	
Stormwater Utility	422	000	72	594	31	41	20	Professional Services	8,200		North Stream Pipe
Stormwater Utility	422	000	72	594	31	91	20	Interfund Services	1,800		Abandonment-Puget
Stormwater Utility	422	000	308	00	000	00		Beginning Fund Balance		10,000	Drive
Stormwater Utility	422	000	72	594	31	41	20	Professional Services	42,000		City-wide Drainage
Stormwater Utility	422	000	72	594	31	65	20	Construction	40,000		Replacement
Stormwater Utility	422	000	308	00	000	00		Beginning Fund Balance		82,000	

EXHIBIT "C": Budget Amendment (March 2014)

Department	BARS							Category	Debit	Credit
New Budget Amendments										
General Fund	001	000	22	521	10	41	00	Professional Services	10,000	Wellness Program
General Fund	001	000	39	508	00	00	00	Ending Fund Balance	10,000	
General Fund	001	000	23	512	50	11	00	Salaries	51,927	Change from office to probation budget
General Fund	001	000	23	523	30	11	00	Salaries	51,927	
General Fund	001	000	23	512	50	23	00	Benefits	29,916	
General Fund	001	000	23	523	30	23	00	Benefits	29,916	
General Fund	001	000	64	571	022	35	00	Small Equipment	23,792	Fitness Room
General Fund	001	000	64	571	22	64	00	Equipment	15,721	Equipment
General Fund	001	000	337	20	000	00		Verdant Interlocal	39,513	
General Fund	001	000	66	518	30	11	00	Salaries	1,242	Facilities
General Fund	001	000	66	518	30	23	00	Benefits	761	Salary/Benefit
General Fund	001	000	39	508	00	00	00	Ending Fund Balance	2,003	Adjustment
General Fund	001	000	67	532	20	41	00	Professional Services	47,950	Constr Inspection
General Fund	001	000	341	82	000	00		Engr Fees and Charges	47,950	Swedish Hospital
General Fund	001	000	39	591	21	71	11	Principal Payment	1,865,000	2003 UTGO
General Fund	001	000	39	592	21	83	11	Interest Payment	67,971	Refunding
General Fund	001	000	39	597	21	55	32	Interfund Transfer	19,982	
General Fund	001	000	39	597	21	55	32	Interfund Transfer	946,304	
General Fund	001	000	393	00	000	00		Proceeds of Refunding	2,763,315	
2014 Debt Serv Fund	232	000	39	592	21	84	00	Debt Service Costs	19,982	
2014 Debt Serv Fund	232	000	39	591	21	77	00	Principal Payment	923,199	
2014 Debt Serv Fund	232	000	39	592	21	83	00	Interest Payment	23,105	
2014 Debt Serv Fund	232	000	397	21	001	00		Interfund Transfer	966,286	
Street Fund	111	000	68	542	31	11	00	Salaries	35,000	Re-instatement of vacated street position
Street Fund	111	000	68	542	31	23	00	Benefits	25,000	
Street Fund	111	000	68	542	31	12	00	Overtime	3,000	
Street Fund	111	000	68	508	00	00	00	Ending Fund Balance	63,000	
Parks Construction	132	000	397	76	001	00		Interfund Transfer	200,000	Add transfer into Fund 132
Parks Construction	132	000	64	508	030	00	00	Ending Fund Balance	200,000	
Firemen's Pension	617	000	397	17	001	00		Interfund Transfer	129,000	Eliminate transfer into Fund 617
Firemen's Pension	617	000	51	508	00	00	00	Ending Fund Balance	129,000	
Equipment Rental	511	100	77	594	48	64	00	Equipment	29,700	Asst Police Chief Vehicle
Equipment Rental	511	100	77	508	00	00	00	Ending Fund Balance	29,700	
REET 2	125	000	64	594	76	41	90	Prof Serv to Other Fund	155,000	Woodway Fields
REET 2	125	000	64	508	00	00	00	Ending Fund Balance	155,000	
Parks Construction	132	000	64	594	76	41	91	Prof Serv from other fund	155,000	
Parks Construction	132	000	64	508	00	00	00	Ending Fund Balance	155,000	
REET 2	125	000	64	594	76	41	90	Prof Serv to Other Fund	25,000	Edmonds Marsh Project
REET 2	125	000	64	508	00	00	00	Ending Fund Balance	25,000	
Parks Construction	132	000	64	594	76	41	91	Prof Serv from other fund	25,000	
Parks Construction	132	000	64	508	00	00	00	Ending Fund Balance	25,000	
REET 2	125	000	64	594	76	41	90	Prof Serv to Other Fund	25,000	4th Avenue Cultural Corridor Project
REET 2	125	000	64	508	00	00	00	Ending Fund Balance	25,000	
Parks Construction	132	000	64	594	76	41	91	Prof Serv from other fund	25,000	
Parks Construction	132	000	64	508	00	00	00	Ending Fund Balance	25,000	

EXHIBIT "C": Budget Amendment (March 2014)

Department	BARS							Category	Debit	Credit
New Budget Amendments Continued										
Sewer Utility	423	000	75	594	35	65	30	Construction	838,446	2013 SS
Sewer Utility	423	000	75	594	35	65	30	Construction		464,600
Sewer Utility	423	000	75	594	35	41	30	Professional Services		15,000
Sewer Utility	423	000	75	594	35	91	30	Interfund Services		20,400
Sewer Utility	423	000	75	508	000	00	00	Ending Fund Balance		338,446
Stormwater Utility	422	000	72	594	31	41	20	Professional Services	47,000	Perrinville Creek
Stormwater Utility	422	000	72	594	31	91	20	Interfund Services	3,000	High Flow Mgmt
Stormwater Utility	422	000	334	003	102	20		Grant		50,000
Stormwater Utility	422	000	72	594	31	41	20	Professional Services	81,900	105th/106th ST SW
Stormwater Utility	422	000	72	594	31	91	20	Interfund Services	3,100	Drainage
Stormwater Utility	422	000	334	03	102	20		Grant		50,000
Stormwater Utility	422	000	72	508	00	00	00	Ending Fund Balance		35,000
Stormwater Utility	422	000	72	594	31	41	20	Professional Services	128,037	Perrinville Creek
Stormwater Utility	422	000	72	508	00	00	00	Ending Fund Balance		128,037
Stormwater Utility	422	000	72	594	031	65	20	Construction	257,870	Connected Sumps
Stormwater Utility	422	000	72	594	31	91	20	Interfund Services	27,000	on 238th St to
Stormwater Utility	422	000	72	508	00	00	00	Ending Fund Balance		284,870
										Hickman Park

EXHIBIT "D": Budget Amendment Summary (March 2014)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	120,471	2,850,778	2,983,252	(12,003)
111	-		63,000	(63,000)
112	33,000	40,000	73,000	-
125	-		205,000	(205,000)
132	-	200,000	(205,000)	405,000
232	-	966,286	966,286	-
421	151,842	7,778	159,620	-
422	92,000	100,000	639,907	(447,907)
423	492,900		831,346	(338,446)
511	84,000	-	113,700	(29,700)
617	-	(129,000)	-	(129,000)
Total Change	974,213	4,035,842	5,830,111	(820,056)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: ACOP James Lawless
Department: Edmonds Police Department
Description on Budget Amendment Summary: Domestic Violence Victim Housing

Budget Amendment Detailed Description:

In late December 2012, North Sound Church donated \$1,000 to Edmonds Police Department to be used for short term housing for domestic violence victims. In 2013 the Police Department's Domestic Violence Coordinator twice used the funds to arrange housing for victims in crisis. As only \$340 of the \$1,000 was spent in 2013, the remaining \$660 needs to be budgeted in 2014, financed by fund balance.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Short Term DV Housing	001.000.41.565.50.49.00	660
Total Expenditure Increase (Decrease)				\$ 660

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.308.00.00.00	(660)
Total Beginning Fund Balance (Increase) Decrease				\$ (660)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Cindi Cruz
Department: Community Services
Description on Budget Amendment Summary: Frontier EG Grant

Budget Amendment Detailed Description:

The City of Edmonds received \$10,000 as part of the Verizon Franchise Agreement in 2008. To date there has been a total of \$6,076.10 spent resulting in a balance of \$3,923.90. The request is to carry forward this amount into 2014 to be spent as part of upgrades to the video recording system in the City Council Chambers.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Prof Svcs	001.000.61.557.20.41.00	3,924
Total Expenditure Increase (Decrease)				\$ 3,924

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.308.00.000.00	(3,924)
Total Beginning Fund Balance (Increase) Decrease				\$ (3,924)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Rob Chave
Department: Development Services
Description on Budget Amendment Summary: Code Re-organization Budget

Budget Amendment Detailed Description:

The Council budgeted \$75,000 in 2013 and another \$75,000 in 2014 for the code reorganization project.

Of the 2013 budget, \$40,000 was earmarked for legal review of the development code, and the balance was to be used for code work (primarily in improving the presentation and online accessibility of the codes). Of the total budgeted amount, \$20,000 was spent in 2013 on the legal review; the balance of the work has continued and will be completed in the first half of 2014. The online work (primarily to be accomplished by Code Publishing) can be initiated soon, but the bulk of that work will need to wait for a more complete code draft, which will happen at the end of this year (2014).

The purpose of this budget amendment is to consolidate the unexpended funds budgeted in 2013 (\$55,000) with the \$75,000 budgeted for the project in 2014. With the \$55,000 carried forward from 2013, the total amount allocated for the code reorganization in 2014 will be \$130,000. This will be a high priority for the new Development Services Director.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	Dev Svcs / Admin	Prof Services	001.000.62.524.10.41.00	55,000
Total Expenditure Increase (Decrease)				\$ 55,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.308.00.000.00	(55,000)
Total Beginning Fund Balance (Increase) Decrease				\$ (55,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Rob Chave
Department: Development Services
Description on Budget Amendment Summary: Building Professional Services

Budget Amendment Detailed Description:

2013 revenue from building permit and review fees exceeded budget estimates by over \$150,000. This unexpected revenue windfall served to increase the beginning fund balance going into 2014. At the same time, building review and permit activity is at a very high level, especially at this early point in the year. We are already behind in our review times, and there are a number of very important projects that need to be permitted in a timely manner (an example is the hospital expansion).

Our proposal is to address the permitting backlog by engaging in more outside reviews (i.e. contracting for outside plan review services). By using some of the unanticipated additional revenue from permitting activity in 2013, this will enable us to address the current plan review needs without hiring additional in-house staff. Hopefully the amount requested will carry us through the current high volume of permit activity.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	Dev Svcs / Building	Prof Services	001.000.62.524.20.41.00	60,000
Total Expenditure Increase (Decrease)				\$ 60,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.308.00.000.00	(60,000)
Total Beginning Fund Balance (Increase) Decrease				\$ (60,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Renee McRae
Department: Parks, Recreation & Cultural Services
Description on Budget Amendment Summary: Discovery Programs Laptop

Budget Amendment Detailed Description:

At the time the 2014 budget was prepared, we did not anticipate the need for a new laptop for the Discovery Programs. In late 2013, the Hubbard Family Foundation awarded the Discovery Programs with \$887 for a new laptop. On January 15, 2014, IT ordered the new laptop. This amendment is requesting budget appropriation in the amount of \$887 to the Discovery Program's minor equipment line.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Minor Equipment	001.000.64.571.23.35.00	887
Total Expenditure Increase (Decrease)				\$ 887

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.308.00.000.00	(887)
Total Beginning Fund Balance (Increase) Decrease				\$ (887)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Jim Waite
 Department: Water
 Description on Budget Amendment Summary: E-Z Valve Installation Machine

Budget Amendment Detailed Description:

The E-Z Valve was budgeted in 2013 and ordered in 2013. The machine did not get delivered until 2014. Please move the budget appropriation for the E-Z Valve from the 2013 budget to the 2014 budget.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
421	Water Utility	Equipment	421.000.74.534.80.64.00	49,849
Total Expenditure Increase (Decrease)				\$ 49,849

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
421	Water Utility		421.000.308.00.000.00	(49,849)
Total Beginning Fund Balance (Increase) Decrease				\$ (49,849)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Jim Waite
 Department: Water
 Description on Budget Amendment Summary: Meter Reading Equipment

Budget Amendment Detailed Description:

The water meter reading equipment was budgeted in 2013 and ordered in 2013. The equipment did not get delivered until 2014. Please move the budget appropriation for the Meter Reading Equipment from the 2013 budget to the 2014 budget.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
421	Water Utility	Equipment	421.000.74.534.80.64.00	14,661
421	Water Utility	Meter Inventory	421.000.74.534.80.34.30	3,206
421	Water Utility	Water Parts Inv.	421.000.74.534.80.34.20	15,610
Total Expenditure Increase (Decrease)				\$ 33,477

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
421	Water Utility		421.000.308.00.000.00	(33,477)
Total Beginning Fund Balance (Increase) Decrease				\$ (33,477)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By:

Mike Adams

Department:

Fleet Maintenance

Description on Budget Amendment Summary:

Reallocate B-Fund monies from 2013 to 2014

Budget Amendment Detailed Description:

The replacement vehicle for Unit #21-SWR was ordered in October of 2013 and included in the 2013 budget appropriation. The vehicle was not received until January of 2014. Budget appropriation needs to be reallocated from the 2013 equipment budget to the 2014 equipment budget in the amount of \$69,000. The vehicle is part of the B-Fund replacement program.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
511	Equipment Rental	Equipment	511.100.77.594.48.64.00	69,000
Total Expenditure Increase (Decrease)				\$ 69,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
511	Equipment Rental		511.100.308.00.000.00	(69,000)
Total Beginning Fund Balance (Increase) Decrease				\$ (69,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Mike Adams
Department: Fleet Maintenance
Description on Budget Amendment Summary: Allocate Insurance Money from 2013 to 2014

Budget Amendment Detailed Description:

When submitting the 2014 budget, the Fleet Manager did not realize the insurance proceeds received in 2013 needed to be carried forward as part of the budget process. A budget appropriation in the amount of \$15,000 is needed to replace a wrecked vehicle that received insurance proceeds in 2013. \$13,000 of the vehicle costs were included in the 2014 budget for the replacement of Unit # 411-POL for a total of \$28,000. This vehicle is part of the B-Fund replacement program.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
511	Equipment Rental	Equipment	511.100.77.594.48.64.00	15,000
Total Expenditure Increase (Decrease)				\$ 15,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
511	Equipment Rental		511.100.308.00.000.00	(15,000)
Total Beginning Fund Balance (Increase) Decrease				\$ (15,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Rob English
Department: Public Works
Description on Budget Amendment Summary: 7th Avenue Sidewalk

Budget Amendment Detailed Description:

In 2013, a budget amendment was approved for \$15,100 to construct 104 feet of new sidewalk, curb and gutter and a pedestrian curb ramp. The property owner at 220th 7th Ave agreed to contribute approximately \$3,000 to build the new sidewalk with the City paying for the curb and gutter replacement and the pedestrian curb ramp. The project was advertised for construction bids in fall 2013 and the bids received were too high.

The City agreed to rebid the project and the property owner decided to hire his own private contractor to build the sidewalk. The City received the low bid of \$12,450 in December 2013 to build its portion of the project and construction started in January 2014.

This amendment will program \$13,000 into the 2014 Budget to pay for the completed work.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
112	Street Const Fund	Const	112.200.68.595.33.65.00	13,000
Total Expenditure Increase (Decrease)				\$ 13,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
112	Street Const Fund		112.100.308.00.000.00	(13,000)
Total Beginning Fund Balance (Increase) Decrease				\$ (13,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Rob English
Department: Public Works
Description on Budget Amendment Summary: ADA Curb Ramp Upgrade along 3rd Avenue

Budget Amendment Detailed Description:

In 2013, the City secured a grant for \$50,000 for the upgrade of ADA curb ramps along 3rd Ave. W from Main St. to Pine St. In January 2014, the City secured an additional \$40,000 in grant funding for this project. This amendment will program \$60,000 of additional budget authority in 2014. The costs will be offset by the \$40,000 grant and \$20,000 of unspent 2013 funds for this project.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
112	Street Construction Fund	Construction	112.200.68.595.33.65.00	40,000
112	Street Construction Fund	Interfund Services	112.200.68.595.33.91.00	20,000
Total Expenditure Increase (Decrease)				\$ 60,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
112	Street Construction Fund	Grant		(40,000)
Total Revenue (Increase) Decrease				\$ (40,000)

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
112	Street Construction Fund		112.100.308.00.000.00	(20,000)
Total Beginning Fund Balance (Increase) Decrease				\$ (20,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Rob English
 Department: Public Works Department
 Description on Budget Amendment Summary: 2013 CIPP Rehabilitation

Budget Amendment Detailed Description:

The 2013 amended budget included \$220,778 for this project and the actual expenditure was \$117,412. This amendment will program \$75,000 of unspent 2013 funds to the 2014 Budget to complete the remaining construction work and close-out the project.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
423	Sewer Utility Fund	Construction	423.000.75.594.35.65.30	65,000
423	Sewer Utility Fund	Interfund Services	423.000.75.594.35.91.30	10,000
Total Expenditure Increase (Decrease)				\$ 75,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
423	Sewer Utility Fund		423.000.308.00.000.00	(75,000)
Total Beginning Fund Balance (Increase) Decrease				\$ (75,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Rob English
 Department: Public Works
 Description on Budget Amendment Summary: 2012 SS Replacement Project

Budget Amendment Detailed Description:

This amendment will provide additional sewer utility funds for the 2012 Sanitary Sewer Replacement Project. The amendment will program unspent funds from 2013 and ending fund balance funds to match the current budget needed to complete the project.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
423	Sewer Utility Fund	Construction	423.000.75.594.35.65.30	367,900
423	Sewer Utility Fund	Interfund Svcs	423.000.75.594.35.91.30	20,000
423	Sewer Utility Fund	Professional Svcs	423.000.75.594.35.41.30	30,000
Total Expenditure Increase (Decrease)				\$ 417,900

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
423	Sewer Utility Fund	Begin Fund Bal	423.000.308.00.000.00	(417,900)
Total Beginning Fund Balance (Increase) Decrease				\$ (417,900)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Rob English
Department: Public Works
Description on Budget Amendment Summary: 76th Ave Waterline Replacement

Budget Amendment Detailed Description:

The amendment will provide additional water utility funds for the 76th Ave project. The project is currently in the final payment and closeout phase. This amendment will program unspent funds from 2013 to complete the closeout process.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
421	Water Utility Fund	Construction	421.000.74.594.34.65.10	16,300
421	Water Utility Fund	Interfund Services	421.000.74.594.34.91.10	9,994
Total Expenditure Increase (Decrease)				\$ 26,294

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
421	Water Utility Fund	Lynnwood	421.000.337.10.000.00	(7,778)
Total Revenue (Increase) Decrease				\$ (7,778)

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
421	Water Utility Fund		421.000.308.00.000.00	(18,516)
Total Beginning Fund Balance (Increase) Decrease				\$ (18,516)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Rob English
 Department: Public Works
 Description on Budget Amendment Summary: 2013 WL Replacement

Budget Amendment Detailed Description:

The 2013 amended budget included \$1,574,720 for this project and the actual expenditure was \$1,425,292. This amendment will program \$50,000 of unspent 2013 funds to the 2014 Budget to complete the remaining construction work and close-out the project.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
421	Water Utility Fund	Construction	421.000.74.594.34.65.10	35,000
421	Water Utility Fund	Interfund Services	421.000.74.594.34.91.10	15,000
Total Expenditure Increase (Decrease)				\$ 50,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
421	Water Utility Fund		421.000.308.00.000.00	(50,000)
Total Beginning Fund Balance (Increase) Decrease				\$ (50,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By:

Jerry Shuster

Department:

Public Works - Engineering

Description on Budget Amendment Summary:

North Stream Pipe Abandonment-Puget Dr

Budget Amendment Detailed Description:

The Northstream Pipe Abandonment Project could not be completed in 2013 due to staff priorities and workload. The 2013 budget for this study was \$10,000 and this amendment will program the unspent 2013 funds into the 2014 Budget.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
422	Stormwater Utility Fund	Professional Serv.	422.000.72.594.31.41.20	8,200
422	Stormwater Utility Fund	Interfund Services	422.000.72.594.31.91.20	1,800
Total Expenditure Increase (Decrease)				\$ 10,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
422	Stormwater Utility Fund	Begin Fund Balance	422.000.308.00.000.00	(10,000)
Total Beginning Fund Balance (Increase) Decrease				\$ (10,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Jerry Shuster
 Department: Public Works - Engineering
 Description on Budget Amendment Summary: City-wide Drainage Replacement

Budget Amendment Detailed Description:

City-Wide Drainage Replacement, Extension: Annually, the Stormwater Capital Fund has this project as a line item . This item is used to solve emerging stormwater issues and results in one or more projects. In late August and early September 2013, we had several large storm events that exposed some weakness in the City's stormwater management system. Since these storms occurred towards the end of the year, the projects will extend into 2014. For 2014 this includes the North Shellbarger Basin Improvements and the Northstream Inlet Improvements.

The 2013 budget for this project was \$149,000 and this amendment will program \$82,000 of the unspent 2013 funds into the 2014 Budget.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
422	Stormwater Utility Fund	Professional Serv	422.000.72.594.31.41.20	42,000
422	Stormwater Utility Fund	Construction	422.000.72.594.31.65.20	40,000
Total Expenditure Increase (Decrease)				\$ 82,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Beginning Fund Balance (Increase) Decrease

Fund	Fund Title		BARS Number	Amount
422	Stormwater Utility Fund	Begin Fund Balance	422.000.308.00.000.00	(82,000)
Total Beginning Fund Balance (Increase) Decrease				\$ (82,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Mary Ann Hardie
Department: Human Resources
Description on Budget Amendment Summary: Wellness Program

Budget Amendment Detailed Description:

These funds will be used toward the development of the City's Wellness program (promoted through the City's Wellness Committee) to include an incentive program for employees to encourage them to create, maintain and improve health through the Wellness program's various nutrition, education and fitness activities. The Wellness program may include guest speaker costs, materials costs as well as small incentives for completing fitness goals (such as t-shirts, water bottles, etc.).

The net impact of a wellness program would be to have healthier, productive employees with less stress and health issues, to lower lost work days and potentially lower L & I injury costs and medical insurance utilization costs (which affect our bottom line premium costs).

The 2013 ending fund balance in the HR professional services line item was \$48,000. We propose to use \$10,000 of this to fund the Wellness program for 2014.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Professional Services	001.000.22.521.10.41.00	10,000
Total Expenditure Increase (Decrease)				\$ 10,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.39.508.00.00.00	(10,000)
Total Ending Fund Balance Increase (Decrease)				\$ (10,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Joan Ferebee
 Department: Edmonds Municipal Court
 Description on Budget Amendment Summary: Change from office to probation budget

Budget Amendment Detailed Description:

The salary and benefit for one court clerk is to be changed from the office administration to probation. This will decrease the office administrative budget by \$81,843 and increase the probation budget by \$81,843. The effective date is 1/1/2014.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General	Salary	001.000.23.512.50.11.00	(51,927)
001	General	Salary	001.000.23.523.30.11.00	51,927
001	General	Benefit	001.000.23.512.50.23.00	(29,916)
001	General	Benefit	001.000.23.523.30.23.00	29,916
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By:

Renee McRae

Department:

Parks, Recreation & Cultural Services Dept

Description on Budget Amendment Summary:

Fitness Room Equipment

Budget Amendment Detailed Description:

Late last year, we submitted a Building Healthy Communities Fund grant application to the Verdant Health Commission to upgrade our fitness room equipment. The grant was approved, and on January 21, 2014, City Council approved the Interlocal Agreement allowing us to accept the funds and move forward with the purchase of the equipment and the development of programming to help seniors to live healthy and active lives. This amendment is requesting budget appropriation in the amount of \$23,792 to the Recreation minor equipment line and \$15,720 to the Recreation equipment line.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Small Equipment	001.000.64.571.22.35.00	23,792
001	General Fund	Equipment	001.000.64.571.22.64.00	15,721
Total Expenditure Increase (Decrease)				\$ 39,513

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Verdant Interlocal	001.000.337.20.000.00	(39,513)
Total Revenue (Increase) Decrease				\$ (39,513)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Jim Stevens
Department: Facilities Maintenance
Description on Budget Amendment Summary: Salary/Benefit Adjustment

Budget Amendment Detailed Description:

Pursuant to the Teamsters CBA Section A.1.2.1 employees of the Public Works Department Facilities Maintenance Division shall receive a 2% wage premium on days they are assigned to work in restricted areas of the Edmonds Police Department because of the necessity of passing a fingerprint-based background check. Originally this only applied to custodial staff working unsupervised inside the police department. Too late for inclusion in the 2014 budget process, the police determined this requirement extended to any employees with keys to access secure areas. This meant the premium would also extend to the four maintenance crew in Facilities Maintenance for shifts in which they worked in these areas. An examination of the work records for the previous year has shown that one shift of every four, on average, is worked inside the police department. So, the fiscal impact of this wage premium (2%) needs to be included as a 0.5% adjustment to both the hourly rates and the benefit rates of these employees. This is the reason for adjustment to the 2014 budget requested here.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Salary	001.000.66.518.30.11.00	1,242
001	General Fund	Benefits	001.000.66.518.30.23.00	761
Total Expenditure Increase (Decrease)				\$ 2,003

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
001	General Fund		001.000.39.508.00.00.00	(2,003)
Total Ending Fund Balance Increase (Decrease)				\$ (2,003)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Rob English
 Department: Public Works
 Description on Budget Amendment Summary: Constr Inspection -Swedish Hospital Utilities

Budget Amendment Detailed Description:

Swedish Hospital will be relocating and improving existing City water, sewer and stormwater utilities as part of their expansion project in 2014. Their project will relocate or add 2,760 feet of waterline, 260 feet of sewerline and 565 feet of stormwater utilities within the Swedish Hospital site.

The City's Engineering Division is responsible for providing construction inspection on utility work related to private development. These inspections are typically completed with city staff. The size of Swedish Hospital's utility project and the required number of inspection hours is more than what can be provided by existing staff.

This amendment will provide \$47,950 of additional funding to hire a consultant to complete the required inspections. The cost for these services will be offset by permit revenue collected from Swedish Hospital.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Professional Serv	001.000.67.532.20.41.00	47,950
Total Expenditure Increase (Decrease)				\$ 47,950

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Engr Fees and Charg	001.000.341.82.000.00	(47,950)
Total Revenue (Increase) Decrease				\$ (47,950)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Deb Sharp
 Department: Finance
 Description on Budget Amendment Summary: 2003 UTGO Refunding

Budget Amendment Detailed Description:

In January 2014 the City refunded the 2003 UTGO bond. This amendment increases the budget appropriation in the General Fund to payoff the existing 2003 UTGO debt service which totals \$2,743,333. The amendment also transfers the new debt service costs to the newly created Fund 232 (2014 Debt Service Fund) and gives budget appropriation for the 2014 debt service principal and interest payment and the 2014 debt service costs.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Principal Pymt	001.000.39.591.21.71.11	1,865,000
001	General Fund	Interest Pymt	001.000.39.592.21.83.11	(67,971)
001	General Fund	Transfer	001.000.39.597.21.55.32	19,982
232	2014 Debt Service Fund	Debt Service Costs	232.000.39.592.21.84.00	19,982
001	General Fund	Transfer	001.000.39.597.21.55.32	946,304
232	2014 Debt Service Fund	Principal Pymt	232.000.39.591.21.77.00	923,199
232	2014 Debt Service Fund	Interest Pymt	232.000.39.592.21.83.00	23,105
Total Expenditure Increase (Decrease)				\$ 3,729,601

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Proceeds of Refund	001.000.393.00.000.00	(2,763,315)
232	2014 Debt Service Fund	Transfer	232.000.397.21.001.00	(966,286)
Total Revenue (Increase) Decrease				\$ (3,729,601)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Tod Moles
Department: Street Department, Public Works
Description on Budget Amendment Summary: Re-instatement of vacated position

Budget Amendment Detailed Description:

The street department wishes to re-instate a FTE position that was lost due to an employee transfer back in March, 2010. The loss of manpower and the increase in daily surface repairs (pot holes, crack sealing, vegetation control) has left the division struggling to keep up with day to day maintenance needs.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
111	Street Fund	Salaries	111.000.68.542.31.11.00	35,000
111	Street Fund	Benefits	111.000.68.542.31.23.00	25,000
111	Street Fund	Overtime	111.000.68.542.31.12.00	3,000
Total Expenditure Increase (Decrease)				\$ 63,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
111	Street Fund		111.000.68.508.00.00.00	(63,000)
Total Ending Fund Balance Increase (Decrease)				\$ (63,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Debra Sharp
 Department: Finance
 Description on Budget Amendment Summary: Add Transfer into Fund 132

Budget Amendment Detailed Description:

During the 2014 budget process, the Council made a motion to reserve \$200K for the Marsh Restoration. There was budget added for the transfer out of the General Fund into Fund 132 (Parks Construction Fund) but the other side of the transaction was not budgeted. A budget amendment is needed to transfer the funds into Fund 132.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
132	Parks Construction	Transfer	132.000.397.76.001.00	(200,000)
Total Revenue (Increase) Decrease				\$ (200,000)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
132	Parks Construction		132.000.64.508.30.00.00	200,000
Total Ending Fund Balance Increase (Decrease)				\$ 200,000

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Debra Sharp

Department: Finance

Description on Budget Amendment Summary: Eliminate Transfer into Fund 617

Budget Amendment Detailed Description:

During the 2014 budget process, the Council eliminated the transfer from the General Fund to Fund 617 (Firemen's Pension Fund). Along with eliminating the transfer from the General Fund, an amendment is needed to eliminate the transfer into Fund 617.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
617	Firemen's Pension	Transfer	617.000.397.17.001.00	129,000
Total Revenue (Increase) Decrease				\$ 129,000

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
617	Firemen's Pension		617.000.51.508.00.00.00	(129,000)
Total Ending Fund Balance Increase (Decrease)				\$ (129,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Mike Adams
Department: Fleet Maintenance
Description on Budget Amendment Summary: Replacement Vehicle for Asst Police Chief

Budget Amendment Detailed Description:

In July 2012 Assistant Police Chief Gerry Gannon retired and the job position was not filled. His vehicle was used to replace a detective's vehicle, unit #251-POL, that was surplused. The replacement funds for unit #251-POL remain in the B-Fund reserve.

During the 2014 budget process, Council approved filling the second Assistant Police Chief position. Budget appropriation is needed in the amount of \$29,700 to purchase a new assistant police chief vehicle. The funds are in the B-Fund reserve and will come from ending fund balance.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
511	Equipment-Rental	Equipment	511.100.77.594.48.64.00	29,700
Total Expenditure Increase (Decrease)				\$ 29,700

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
511	Equipment Rental		511.100.77.508.00.00.00	(29,700)
Total Ending Fund Balance Increase (Decrease)				\$ (29,700)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Sarah Sherman
Department: Parks, Recreation and Cultural Services
Description on Budget Amendment Summary: Woodway Fields

Budget Amendment Detailed Description:

Moving funds collected in 2012 and 2013 from the Real Estate Excise Tax 2, Parks and Recreation to the 2014 Parks Construction fund for the Woodway Field Project to be expended in 2014 on the first phase of improvements to the fields.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
125	REET 2	PS To Other Fund	125.000.64.594.76.41.90	155,000
132	Parks Construction	PS from Other Fund	132.000.64.594.76.41.91	(155,000)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
125	REET 2		125.000.64.508.00.00.00	(155,000)
132	Parks Construction Fund		132.000.64.508.00.00.00	155,000
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By:

Sarah Sherman

Department:

Parks, Recreation and Cultural Services

Description on Budget Amendment Summary:

Edmonds Marsh Project

Budget Amendment Detailed Description:

Moving funds collected in 2012 and 2013 from the Real Estate Excise Tax 2, Parks and Recreation to the 2014 Parks Construction fund for the Edmonds Marsh Project to be expended in 2014.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
125	REET 2	PS To Other Fund	125.000.64.594.76.41.90	25,000
132	Parks Construction	PS from Other Fund	132.000.64.594.76.41.91	(25,000)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
125	REET 2		125.000.64.508.00.00.00	(25,000)
132	Parks Construction Fund		132.000.64.508.00.00.00	25,000
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By:

Sarah Sherman

Department:

Parks, Recreation and Cultural Services

Description on Budget Amendment Summary:

Fourth Avenue Cultural Corridor Project

Budget Amendment Detailed Description:

Moving funds collected in 2012 and 2013 from the Real Estate Excise Tax 2, Parks and Recreation to the 2014 Parks Construction fund for the Fourth Avenue Cultural Corridor Project to be expended in 2014.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
125	REET 2	PS To Other Fund	125.000.64.594.76.41.90	25,000
132	Parks Construction	PS from Other Fund	132.000.64.594.76.41.91	(25,000)
Total Expenditure Increase (Decrease)				\$ -

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
125	REET 2		125.000.64.508.00.00.00	(25,000)
132	Parks Construction Fund		132.000.64.508.00.00.00	25,000
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Rob English
Department: Public Works
Description on Budget Amendment Summary: 2013 SS Replacement Project

Budget Amendment Detailed Description:

This amendment will provide additional sewer utility funds for the 2013 Sanitary Sewer Replacement Project. The amendment will program unspent funds from 2013, \$300,000 in bond proceeds and transfer \$500,000 in funds from the Citywide CIPP Sewer Rehab project which had \$529,600.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
423	Sewer Utility Fund	Construction	423.000.75.594.35.65.30	838,446
423	Sewer Utility Fund	Construction	423.000.75.594.35.65.30	(464,600)
423	Sewer Utility Fund	Professional Svcs	423.000.75.594.35.41.30	(15,000)
423	Sewer Utility Fund	Interfund Svcs	423.000.75.594.35.91.30	(20,400)
Total Expenditure Increase (Decrease)				\$ 338,446

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Change in Fund Balance

Fund	Fund Title		BARS Number	Amount
423	Sewer Utility Fund	Beg Fund Balance	423.000.308.00.000.00	(38,466)
423	Sewer Utility Fund	Ending Fund Balance	423.000.75.508.00.00.00	(300,000)
Change in Fund Balance				\$ (338,466)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Jerry Shuster
 Department: Public Works - Engineering
 Description on Budget Amendment Summary: Perrinville Creek High Flow Management Project

Budget Amendment Detailed Description:

The Perrinville Creek LID Retrofit Preliminary Design Project is funded by a grant from the Department of Ecology received in the fall of 2013 and it did not get into the 2014 budget. The grant revenue of \$50,000 will pay for the project. The total project budget is \$50,000.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
422	Stormwater Capital	Professional Serv	422.000.72.594.31.41.20	47,000
422	Stormwater Utility Fund	Interfund Services	422.000.72.594.31.91.20	3,000
Total Expenditure Increase (Decrease)				\$ 50,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
422	Stormwater Capital	Grant	422.000.334.03.102.20	(50,000)
Total Revenue (Increase) Decrease				\$ (50,000)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Jerry Shuster
Department: Public Works - Engineering
Description on Budget Amendment Summary: 105th/106th St. SW Drainage Improvements

Budget Amendment Detailed Description:

This project was in the 2011-2016 Capital Improvement Plan (SW Edmonds Study Project 4). Interim fixes provided relief to residents on a short term basis. Grant funds from the Department of Ecology were made available for a low impact development solution. The project will infiltrate the majority of storm water run-off from this 10 acre neighborhood.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
422	Stormwater Utility Fund	Professional Serv	422.000.72.594.31.41.20	81,900
422	Stormwater Utility Fund	Interfund Services	422.000.72.594.31.91.20	3,100
Total Expenditure Increase (Decrease)				\$ 85,000

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
422	Stormwater Utility Fund	Grant	422.000.334.03.102.20	(50,000)
Total Revenue (Increase) Decrease				\$ (50,000)

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
422	Stormwater Utility Fund	Ending Fund Balance	422.000.72.508.00.00.00	(35,000)
Total Ending Fund Balance Increase (Decrease)				\$ (35,000)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Jerry Shuster
 Department: Public Works - Engineering
 Description on Budget Amendment Summary: Perrinville Creek Flow Reduction Retrofit

Budget Amendment Detailed Description:

The Perrinville Creek Stormwater Flow Reduction Retrofit Study: The original 2013 budget for this project was \$200,000. The Department of Ecology sent out a grant notice in early 2013 for conducting stormwater retrofit planning and pre-Design. Ecology’s goal for this grant funding is to develop a list of projects to fund design and construction for the 2015 legislative session. The City sent in a grant proposal on April 5, 2013 to expand its current flow reduction study to include flow monitoring and a pre-design report. On April 30, 2013, Ecology notified the City that our grant proposal had been selected for funding at the amount of \$188,722.

This amendment requests the unspent amount from the original 2013 spending authority (\$112,037) be moved into the 2014 budget. An additional \$16,000 in spending authority is also requested to make up the difference in what was in 2014 budget for the grant amount (\$172,772) and the actual grant amount (\$188,772). The \$112,037 from 2013 plus the \$16,000 difference between what was programmed for the grant and the actual grant equals \$128,037 in this amendment. This amendment plus the \$172,772 originally approved for this project in the 2014 budget will take the project to its spending authority of \$300,809 for 2014.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
422	Stormwater Utility Fund	Professional Serv	422.000.72.594.31.41.20	128,037
Total Expenditure Increase (Decrease)				\$ 128,037

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
	Stormwater Capital			
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
422	Stormwater Utility Fund		422.000.72.508.00.00.00	(128,037)
Total Ending Fund Balance Increase (Decrease)				\$ (128,037)

EXHIBIT "E": Budget Amendments (March 2014)

Prepared By: Jerry Shuster
Department: Public Works - Engineering
Description on Budget Amendment Summary: Connected Sumps on 238th St. to Hickman Park

Budget Amendment Detailed Description:

The SW Edmonds-Connected Sumps on 238th St. to Hickman Park project has been separated into two phases in the 2014 Budget. The first phase is the Infiltration project behind the church and the installation of storwater injection well in the alley behind 17th PL SW. The second phase is the drainage improvements that will be built with the 238th St. sidewalk project.

This amendment is for Phase I and includes completing the design in-house and construction. The extent of the project was not known in the fall of 2013 and a place holder budget of \$89,290 was included in the 2014 budget. The total cost to get to 100% design is \$3,000 and constuction is now estimated at \$343,160 + \$27,000 in staff time. The difference, \$280,870 can be paid for by the stormwater utility fund.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
422	Stormwater Utility Fund	Construction	422.000.72.594.31.65.20	257,870
422	Stormwater Utility Fund	Interfund Services	422.000.72.594.31.91.20	27,000
Total Expenditure Increase (Decrease)				\$ 284,870

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
422				
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
422	Stormwater Utility Fund		422.000.72.508.00.00.00	(284,870)
Total Ending Fund Balance Increase (Decrease)				\$ (284,870)

Everett Daily Herald

Affidavit of Publication

STATE OF WASHINGTON }
COUNTY OF SNOHOMISH } ss

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of THE HERALD, a daily newspaper printed and published in the City of Everett, County of Snohomish, and State of Washington; that said newspaper is a newspaper of general circulation in said County and State; that said newspaper has been approved as a legal newspaper by order of the Superior Court of Snohomish County and that the notice is a true copy of City Ordinances - Ordinance No. 3963 552621 a printed copy of which is hereunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

1 issue(s), such publication commencing on 03/30/2014 and ending on 03/30/2014 and that said newspaper was regularly distributed to its subscribers during all of said period. The amount of the fee for such publication is \$ 24.08.

Karen E. Zomer

Subscribed and sworn before me on this 31 day of March, 2014.

Susan L. Stoltz

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.

City of Edmonds EDH101416 - PO: ORD 3963
ORDERED BY: SCOTT PASSEY

SUMMARY OF ORDINANCE NO. 3963
of the City of Edmonds, Washington
On the 25th day of March, 2014, the City Council of the City of Edmonds, passed Ordinance No. 3963. 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. 3949 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.
The full text of this Ordinance will be mailed upon request.
DATED this 26th day of March, 2014.
CITY CLERK, SCOTT PASSEY
Published: March 30, 2014.

