

ORDINANCE NO. 3979

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3973 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;

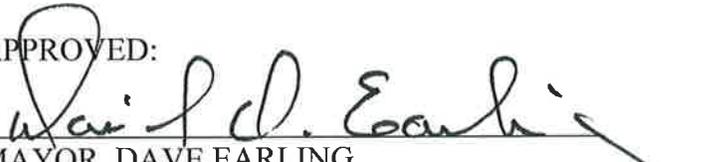
THEREFORE,

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

Section 1. Section 1. of Ordinance No. 3973 adopting the final budget for the fiscal year 2014 is hereby amended to reflect the changes shown in Exhibits A, B, C, D, E, and F adopted herein by reference.

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

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

APPROVED:

MAYOR, DAVE EARLING

ATTEST/AUTHENTICATE:


CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY 
JEFF TARADAY

FILED WITH THE CITY CLERK: October 3, 2014
PASSED BY THE CITY COUNCIL: October 7, 2014
PUBLISHED: October 12, 2014
EFFECTIVE DATE: October 17, 2014
ORDINANCE NO. 3979

SUMMARY OF ORDINANCE NO. 3979

of the City of Edmonds, Washington

On the 7th day of October, 2014, the City Council of the City of Edmonds, passed Ordinance No. 3979. 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. 3973 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 8th day of October, 2014.


CITY CLERK, SCOTT PASSEY

EXHIBIT "A": Budget Amendment Summary (October 2014)

FUND NO.	FUND DESCRIPTION	2014 BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	2014 ENDING FUND BALANCE
001	GENERAL FUND	6,834,380	39,027,697	41,207,514	4,654,563
009	LEOFF-MEDICAL INS. RESERVE	440,744	594,946	503,361	532,329
011	RISK MANAGEMENT RESERVE FUND	387,195	903,858	300,000	991,053
012	CONTINGENCY RESERVE FUND	5,376,796	527,115	-	5,903,911
013	MULTIMODAL TRANSPORTATION FD.	55,859	-	-	55,859
014	HISTORIC PRESERVATION GIFT FUND	1,062	8,000	8,000	1,062
016	BUILDING MAINTENANCE	64,762	679,800	720,200	24,362
104	DRUG ENFORCEMENT FUND	91,432	20,075	81,033	30,474
111	STREET FUND	215,200	1,712,100	1,658,810	268,490
112	COMBINED STREET CONST/IMPROVE	481,154	9,231,407	9,634,666	77,895
117	MUNICIPAL ARTS ACQUIS. FUND	431,932	102,823	149,349	385,406
118	MEMORIAL STREET TREE	17,703	25	-	17,728
120	HOTEL/MOTEL TAX REVENUE FUND	106,736	54,140	54,000	106,876
121	EMPLOYEE PARKING PERMIT FUND	61,719	20,308	26,786	55,241
122	YOUTH SCHOLARSHIP FUND	13,858	1,623	3,600	11,881
123	TOURISM PROMOTIONAL FUND/ARTS	70,429	18,200	19,000	69,629
125	PARK ACQ/IMPROVEMENT	1,101,453	904,343	1,582,712	423,084
126	SPECIAL CAPITAL FUND	760,453	904,243	1,199,841	464,855
127	GIFTS CATALOG FUND	225,677	43,708	18,200	251,185
129	SPECIAL PROJECTS FUND	15,289	4,000	13,653	5,636
130	CEMETERY MAINTENANCE/IMPROV	70,203	160,136	175,435	54,904
132	PARKS CONSTRUCTION	718,445	1,552,517	2,270,517	445
136	PARKS TRUST FUND	150,334	186	-	150,520
137	CEMETERY MAINTENANCE TRUST FD	839,292	12,970	-	852,262
138	SISTER CITY COMMISSION	2,014	4,519	4,500	2,033
139	TRANSPORTATION BENEFIT DISTRICT	-	645,000	645,000	-
211	LID FUND CONTROL	8,744	28,600	28,600	8,744
213	LID GUARANTY FUND	47,921	28,626	-	76,547
231	2012 LTGO DEBT SERVICE FUND	496	1,022,689	1,022,690	495
232	2014 DEBT SERVICE FUND	-	966,286	966,286	-
421	WATER	15,244,015	6,249,596	10,145,476	11,348,135
422	STORM	9,184,099	3,630,158	7,233,213	5,581,044
423	SEWER / TREATMENT PLANT	43,359,087	8,406,515	14,835,838	36,929,764
424	BOND RESERVE FUND	787,224	840,816	840,816	787,224
511	EQUIPMENT RENTAL FUND	6,847,165	1,478,108	1,093,279	7,231,994
617	FIREMEN'S PENSION FUND	191,014	45,379	89,615	146,778
	Totals	94,203,886	79,830,512	96,531,990	77,502,408

EXHIBIT "B": Budget Amendments by Revenue (October 2014)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3949 12/3/2013	ORD. NO. 3963 Mar-14	ORD. NO. 3973 Jul-14	ORD. NO. Oct-14	2014 Amended Budget
001	General Fund	\$ 36,154,919	\$ 2,850,778	\$ 22,000	\$ -	\$ 39,027,697
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	69,800	-	9,231,407
117	Municipal Arts Acquis. Fund	91,473	-	11,350	-	102,823
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	12,517	-	1,552,517
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	-	-	59,315	8,406,515
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	\$ 115,667	\$ 59,315	\$ 79,830,512

EXHIBIT "C": Budget Amendments by Expenditure (October 2014)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3949 12/3/2013	ORD. NO. 3963 Mar-14	ORD. NO. 3973 Jul-14	ORD. NO. Oct-14	2014 Amended Budget
001	General Fund	\$ 38,034,671	\$ 2,983,252	\$ 182,741	\$ 6,850	\$ 41,207,514
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	72,800	-	9,634,666
117	Municipal Arts Acquis. Fund	152,575	-	(3,226)	-	149,349
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	-	10,550	-	1,199,841
127	Gifts Catalog Fund	18,200	-	-	-	18,200
129	Special Projects Fund	4,000	-	-	9,653	13,653
130	Cemetery Maintenance/Improv	175,435	-	-	-	175,435
132	Parks Construction	2,494,000	(205,000)	(18,483)	-	2,270,517
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	515,352	-	10,145,476
422	Storm	5,931,306	639,907	662,000	-	7,233,213
423	Sewer / Treatment Plant	13,915,053	831,346	-	89,439	14,835,838
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	\$ 1,421,734	\$ 105,942	\$ 96,531,990

EXHIBIT "D": Budget Amendments (October 2014)

Fund	BARS							Category	Debit	Credit	Page	Description
Previously Discussed by Council												
General Fund	001	000	39	518	10	11	00	Salaries		124,300	9	Retroactive Pay for Police Dept
General Fund	001	000	41	521	10	11	00	Salaries	3,100			
General Fund	001	000	41	521	10	23	00	Benefits	1,200			
General Fund	001	000	41	521	11	11	00	Salaries	2,100			
General Fund	001	000	41	521	11	23	00	Benefits	800			
General Fund	001	000	41	521	21	11	00	Salaries	15,300			
General Fund	001	000	41	521	21	23	00	Benefits	5,500			
General Fund	001	000	41	521	22	11	00	Salaries	56,700			
General Fund	001	000	41	521	22	23	00	Benefits	20,500			
General Fund	001	000	41	521	26	11	00	Salaries	4,200			
General Fund	001	000	41	521	26	23	00	Benefits	1,400			
General Fund	001	000	41	521	40	11	00	Salaries	2,000			
General Fund	001	000	41	521	40	23	00	Benefits	700			
General Fund	001	000	41	521	71	11	00	Salaries	8,400			
General Fund	001	000	41	521	71	23	00	Benefits	2,400			
General Fund	001	000	31	518	88	35	00	Small Equipment	6,850		10	City Wide Monitoring System
General Fund	001	000	39	508	00	00	00	Ending Cash		6,850		

The remainint	BARS							Category	Debit	Credit	Page	Description
New Budget Amendments												
General Fund	001	000	31	514	23	11	00	Salaries		13,000	11	Finance Temporary Help
General Fund	001	000	31	514	23	23	00	Benefits		2,600		
General Fund	001	000	31	514	20	11	00	Salaries		3,800		
General Fund	001	000	31	514	20	23	00	Benefits		1,600		
General Fund	001	000	31	514	23	41	00	Professional Services	21,000		12	State Route (SR)99 Interfund Services
Special Projects	129	000	24	595	70	91	00	Interfund Services	9,653			
Special Projects	129	000	24	508	00	00	00	Ending Cash		9,653	13	Outfall Repair/Safety Access
Sewer Fund (WWTP)	423	100	76	594	39	41	10	Professional Services	55,239			
Sewer Fund (WWTP)	423	100	76	535	80	91	00	Interfund Services	4,076			
Sewer Fund (WWTP)	423	100	397	38	423	20		Edmonds Contribution		30,124		
Sewer Fund (WWTP)	423	100	374	07	010	00		Mountlake Terr Contr.		13,746		
Sewer Fund (WWTP)	423	100	374	07	020	00		Oly View Contr.		9,817		
Sewer Fund (WWTP)	423	100	374	07	030	000		Ronald WWTR Contr		5,628		
Sewer Fund	423	000	75	597	35	55	23	Interfund Transfer	30,124			
Sewer Fund	423	000	75	508	00	00	00	Ending Cash		30,124	14	Salaries to Overtime
Equipment Rental	511	000	77	548	68	11	00	Salaries		2,000		
Equipment Rental	511	000	77	548	68	12	00	Overtime	2,000			

EXHIBIT "E": Budget Amendment Summary (October 2014)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	-	-	6,850	(6,850)
129	-	-	9,653	(9,653)
423	-	59,315	89,439	(30,124)
Total Change	-	59,315	105,942	(46,627)

EXHIBIT "F": Budget Amendments (October 2014)

New Item For Council To Consider

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

If previously discussed, date(s) of discussion: _____

Item Description:	The Commission Police Officers settled their labor agreement this past June and is retroactive to January 1st.		
Department:	Finance	Fund Name:	GENERAL
Division:	Payroll		
Title:	Retroactive Pay for Police Dept.		
Preparer:	Scott James		
Department Account Number:	001.000.41.521		
Strategic Plan Task Action Item:			

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Operating

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>Salaries</i>	0	91,800	0	0	0	0
<i>Benefits</i>	0	32,500	0	0	0	0
<i>001.000.39.518.10.11.00</i>	0	(124,300)	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	\$0	\$0	\$0	\$0	\$0

Total Expenses	\$0	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$0	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (October 2014)

Budget Item Previously Discussed By Council

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

If previously discussed, date(s) of discussion: **2014 Budget Development**

Item Description:	The proposal is to use the existing Decision Package 2014-11 which approved \$10k to upgrade the video security monitoring and recording in the police department and to add additional funds from this Q3 Budget Amendment to allow for expansion of the use of the video recording system to other city departments that had been pursuing their own separate systems at substantial costs. The greatest value and least overall cost to the City is coordinating individual initiatives into a single platform. The initial upgrade as proposed in the 2014-11 DP has not yet been implemented. The combined funding will purchase a server and software to run the system and will replace 13 cameras within the police department and add 1 camera for the court. Both Fleet and WWTP have already obtained bids or purchased compatible equipment to add video security recording capability within their areas. This system will allow any city department to use the video infrastructure for video recording and have the capability to have up to 200 cameras.		
Department:	31	Fund Name:	
Division:	Information Services		
Title:	City Wide monitoring Systems		
Preparer:	Brian Tuley		
Department Account Number:	001.000.31.518.88.35.00		
Strategic Plan Task Action Item:			

What is the nature of the expenditure?

On-Going

This project contains an initial investment plus an ongoing support cost as defined below

Is the Expenditure Operating or Capital?

Operating

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>servers / software and camera's</i>	10,000	6,850	0	0	0	0
<i>Software Maintenance / support *</i>	0	0	230	240	250	260
<i>Court Contribution</i>	3,200	0	0	0	0	0
<i>Public Works contribution</i>	3,000	0	0	0	0	0
<i>Treatment Plant Contribution</i>	3,000	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$19,200	\$6,850	\$230	\$240	\$250	\$260

Total Expenses	\$26,050	\$19,430	\$19,440	\$19,450	\$19,460
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>		6,850	230	240	250	260
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$6,850	\$230	\$240	\$250	\$260

* Support & Maintenance includes 5% annual increase

EXHIBIT "F": Budget Amendments (October 2014)

New Item For Council To Consider

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

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

Item Description:	The Accounting Supervisor will be starting a Maternity Leave this October. Finance has hired a temporary employee to help provide coverage during this leave. We will use salary and benefit savings of \$21,000 to pay for the temporary employee.		
Department:	Administrative Services	Fund Name:	GENERAL
Division:	Finance		
Title:	Finance Temporary Help		
Preparer:	Scott James		
Department Account Number:	001.000.31.514.20 & 23		
Strategic Plan Task Action Item:	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	2014	2015	2016	2017	2018
001.000.31.514.XX.11.00	0	(16,800)	0	0	0	0
001.000.31.514.XX.23.00	0	(4,200)	0	0	0	0
001.000.31.514.23.41.00	0	21,000	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	\$0	\$0	\$0	\$0	\$0

Total Expenses	\$0	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$0	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (October 2014)

Budget Item Previously Discussed By Council

Budget Amendment for: **Third** Quarter

If previously discussed, date(s) of discussion:

Item Description:	State Route (SR)99 International District Enhancements. This amendment provides additional budget authority for projet close-out activities completed in 2014. The 2014 budget was developed assuming close-out activities would occur before the end of 2013. However, the federal grant documentation and close-out activities were completed in 2014.		
Department:	Public Works	Fund Name:	SPECIAL PROJECTS
Division:	Engineering		
Title:	State Route (SR)99 International District Enhanc		
Preparer:	Rob English		
Department Account Number:	129		
Strategic Plan Task Action Item:			

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
Professional Services 129.000.24.595.70.91.00	2,000	0	0	0	0	0
Interfund Services 129.000.24.595.70.91.00	2,000	9,653	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$4,000	\$9,653	\$0	\$0	\$0	\$0

Total Expenses	\$13,653	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)	129.000.00.508.30.00.00	9,653	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$9,653	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (October 2014)

Budget Item Previously Discussed By Council

Budget Amendment for: **Third** Quarter

If previously discussed, date(s) of discussion: n/a

Item Description:	In March the WWTP experienced a unanticipated expense of \$63,391.19. This expense was due to an emergency repair of the treatment plant outfall. The project was supported by other public works staff from Street/Storm and water departments.		
Department:	Public Works	Fund Name:	SEWER / TREATMENT PLANT
Division:	Wastewater Treatment		
Title:	outfall repair/safety access		
Preparer:	Pamela Randolph		
Department Account Number:	423.100.76.		
Strategic Plan Task Action Item:	n/a		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>Professional Service 594.39.41.10</i>	0	55,239	0	0	0	0
<i>Other Public Works Labor 535.80.91.00</i>	0	4,076	0	0	0	0
<i>Interfund Transfer from Operating Fund</i>	0	30,124	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	\$89,439	\$0	\$0	\$0	\$0

Total Expenses	\$89,439	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>		30,124	0	0	0	0
<i>Ending Cash: Carryforward</i>			0	0	0	0
<i>Grants/Contributions</i>	<i>Edmonds contribution</i>	30,124	0	0	0	0
<i>General Fund Subsidy</i>	<i>MLT contribution</i>	13,746	0	0	0	0
<i>New Revenue</i>	<i>OVWS contribution</i>	9,817	0	0	0	0
<i>Other</i>	<i>RSD contribution</i>	5,628	0	0	0	0
Total Revenue and Ending Cash		\$89,439	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (October 2014)

Budget Item Previously Discussed By Council

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

If previously discussed, date(s) of discussion: _____

Item Description:	The Fleet Department is down to one mechanic for two months, September-October. I would like to have Carl work some overtime to help with this. I would like to transfer \$1,500 from salaries to overtime.		
Department:	Fleet Maintenance	Fund Name:	EQUIPMENT RENTAL
Division:	Public Works		
Title:	Transfer funds: salaries to overtime		
Preparer:	Mike Adams		
Department Account Number:	511		
Strategic Plan Task Action Item:	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	2014	2015	2016	2017	2018
511.000.77.548.68.11.00	0	(2,000)	0	0	0	0
511.000.77.548.68.12.00	0	2,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$0	\$0	\$0	\$0	\$0

Total Expenses	\$0	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$0	\$0	\$0	\$0	\$0

RECEIVED

OCT 16 2014

Affidavit of Publication

EDMONDS CITY CLERK

State of Washington }
County of Snohomish } ss

Michael Gates being first duly sworn, upon oath deposes and says: that he/she is the legal representative of the Everett Daily Herald a daily newspaper. The said newspaper is a legal newspaper by order of the superior court in the county in which it is published and is now and has been for more than six months prior to the date of the first publication of the Notice hereinafter referred to, published in the English language continually as a daily newspaper in Snohomish County, Washington and is and always has been printed in whole or part in the Everett Daily Herald and is of general circulation in said County, and is a legal newspaper, in accordance with the Chapter 99 of the Laws of 1921, as amended by Chapter 213, Laws of 1941, and approved as a legal newspaper by order of the Superior Court of Snohomish County, State of Washington, by order dated June 16, 1941, and that the annexed is a true copy of EDH593507 ORDINANCE SUMMARIES 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 10/12/2014 and ending on 10/12/2014 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$61.92.

[Handwritten signature]

Subscribed and sworn before me on this 14 day of October, 2014.

[Handwritten signature: Debra Ann Grigg]

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

SUMMARY OF ORDINANCES

of the City of Edmonds, Washington

On the 7th day of October, 2014, the City Council of the City of Edmonds, passed the following Ordinances. A summary of the content of said ordinances, consisting of titles, are provided as follows:

ORDINANCE NO. 3976

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING CHAPTER 4.72 OF THE EDMONDS CITY CODE RELATED TO BUSINESS LICENSE FEES AND PENALTIES

ORDINANCE NO. 3977

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING CHAPTERS 4.20 AND 4.26 OF THE EDMONDS CITY CODE RELATED TO THE PROCESSING OF NOTICES OF PENDING STATE ISSUED LIQUOR AND MARIJUANA LICENSES.

ORDINANCE NO. 3978

AN ORDINANCE REMOVING THE RESIDENCE AT 533 3rd AVENUE SOUTH, EDMONDS, WASHINGTON FROM THE EDMONDS REGISTER OF HISTORIC PLACES, AND DIRECTING THE DEVELOPMENT SERVICES DIRECTOR OR HIS DESIGNEE TO REMOVE THE "HR" DESIGNATION FOR SITE FROM THE OFFICIAL ZONING MAP WITH, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

ORDINANCE NO. 3979

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3973 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 7th day of October, 2014.

CITY CLERK, SCOTT PASSEY

Published: October 12, 2014.

EDH593507

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