

ORDINANCE NO. 4024

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4019 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 2016 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. 4019 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. 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: April 29, 2016
PASSED BY THE CITY COUNCIL: May 3, 2016
PUBLISHED: May 8, 2016
EFFECTIVE DATE: May 13, 2016
ORDINANCE NO. 4024

SUMMARY OF ORDINANCE
of the City of Edmonds, Washington

On the 3rd day of May, 2016, the City Council of the City of Edmonds passed Ordinance No. 4024. A summary of the content of said ordinance, consisting of title, is provided as follows:

ORDINANCE NO. 4024

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING
ORDINANCE NO. 4019 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 4th day of May, 2016.

CITY CLERK, SCOTT PASSEY

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

FUND NO.	FUND DESCRIPTION	2016 BEGINNING FUNDBALANCE	REVENUE	EXPENDITURES	2016 ENDING FUNDBALANCE
001	GENERAL FUND	6,601,702	39,276,670	40,929,107	4,949,265
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	2,005,000	2,175,000	59,850
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	8,314,697	8,327,792	229,355
117	MUNICIPAL ARTS ACQUIS. FUND	438,050	102,410	181,380	359,080
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	2,595,320	485,650
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	2,552,240	2,775,770	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	7,613,450	10,142,340
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	88,279,757	107,038,991	94,743,417

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

FUND NO.	FUND DESCRIPTION	ORD. NO. 4014 12/18/2015	ORD. NO. 4019 2/19/2016	ORD. NO. April 2016	2016 Amended Budget
001	General Fund	\$ 39,266,670	\$ -	\$ 10,000	\$ 39,276,670
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	-	2,005,000
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	8,314,697
117	Municipal Arts Acquis. Fund	102,410	-	-	102,410
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	2,552,240
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	\$ 88,279,757

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

FUND NO.	FUND DESCRIPTION	ORD. NO. 4014 12/18/2015	ORD. NO. 4019 2/19/2016	ORD. NO. 0 April 2016	2016 Amended Budget
001	General Fund	\$ 39,733,780	\$ 957,500	\$ 237,827	\$ 40,929,107
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	-	2,175,000
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	8,327,792
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	2,595,320
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	2,775,770
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	7,613,450
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	\$ 107,038,991

EXHIBIT "D": Budget Amendments (April 2016)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	165,382	10,000	237,827	(62,445)
111	-	-	3,750	(3,750)
112	-	288,200	288,200	-
125	-	-	91,933	(91,933)
126	-	-	115,000	(115,000)
132	-	15,000	15,000	-
421	-	-	3,750	(3,750)
422	-	-	3,750	(3,750)
423	-	-	179,750	(179,750)
511	-	-	16,000	(16,000)
Total Change	165,382	313,200	954,960	(476,378)

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

Fund	BARS							Category	Debit	Credit	Pg#	Description
Carryforwards												
General Fund	001	000	62	558	60	41	00	Professional Services	100,000		9	Hwy 99 Subarea Plan
General Fund	001	000	62	558	60	41	00	Professional Services	11,183		10	Critical Area Update
General Fund	001	000	62	524	10	41	00	Professional Services	54,199		11	Code Rewrite
General Fund	001	000		308	00	000	00	Beginning Fund Balance		165,382		
Previously Discussed by Council												
General Fund	001	000	39	512	52	41	00	Professional Services	16,500		12	Public Defense
General Fund	001	000	39	508	00	00	00	Ending fund Balance		16,500		
Parks Construction	132	000	64	594	76	65	00	Construction	30,000		13	Veterans Plaza
Parks Construction	132	000	64	594	76	65	91	Constr from other fund		30,000		
REET 2	125	000	64	594	75	65	90	Const to other fund	30,000			
REET 2	125	000	64	508	30	00	00	Ending fund Balance		30,000		
Equipment Rental	511	000	77	594	48	64	00	Equipment	16,000		14	Canopy for propane dispenser
Equipment Rental	511	000	77	508	00	00	00	Ending fund Balance		16,000		
Parks Construction	132	000	64	594	76	65	00	Construction	130,000		15	Downtown Restroom
Parks Construction	132	000	64	594	76	65	91	Constr from other fund		115,000		
Parks Construction	132	000		367	00	000	00	Contributions		15,000		
REET 1	126	000	68	595	33	65	90	Const to other fund	115,000			
REET 1	126	000	39	508	30	00	00	Ending fund Balance		115,000		
New Items for Council												
General Fund	001	000	22	518	10	49	00	Miscellaneous	16,254		16	SAW Reimbursement
												Planning Board
General Fund	001	000	62	524	10	41	00	Professional Services	2,100		17	Videotaping
General Fund	001	000	62	558	60	11	00	Salaries	10,800		18	Planning Staff Back-fill
General Fund	001	000	62	558	60	23	00	Benefits	4,400			
General Fund	001	000	64	571	21	41	00	Professional Services	12,391		19	Marina Beach
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		45,945		
General Fund	001	000	61	558	70	41	00	Professional Services	10,000		20	Economic Dev.
General Fund	001	000		367	00	00	00	Bird Fest Contributions		5,000		Professional Services
General Fund	001	000		347	93	00	00	Winter Market Reg Fees		5,000		
REET 2	125	000	64	594	75	65	00	Construction	30,000		21	Bandshell for Frances Anderson Center
REET 2	125	000	64	508	30	00	00	Ending Fund Balance		30,000		
Parks Construction	132	000	64	594	76	65	00	Construction	31,933		22	City Park Spray & Play
Parks Construction	132	000	64	594	76	65	91	Constr from other fund		31,933		
REET 2	125	000	64	594	75	65	90	Const to other fund	31,933			
REET 2	125	000	64	508	30	00	00	Ending Fund Balance		31,933		
Street Construction	112	000	68	595	33	41	00	Professional Services	33,520		23	15th ST SW Walkway
Street Construction	112	000	68	595	33	41	10	Interfund Services	10,000			
Street Construction	112	000		334	03	600	05	Grant		43,520		
Street Construction	112	000	68	595	33	41	00	Professional Services	75,000		24	238th St SW Walkway
Street Construction	112	000	68	595	33	41	10	Interfund Services	15,000			
Street Construction	112							Grant		90,000		
Street Construction	112	000	68	595	33	41	00	Professional Services	80,360		25	236th ST SW Walkway
Street Construction	112	000	68	595	33	41	10	Interfund Services	22,150			
Street Construction	112	000	68	595	33	65	00	Construction	52,170			
Street Construction	112	000		333	20	205	16	Grant		154,680		
Sewer Fund	423	200	75	594	35	41	00	Professional Services	20,000		26	Citywide CIPP Sewer Rehab
Sewer Fund	423	200	75	594	35	65	00	Construction	156,000			
Sewer Fund	423	200	75	508	30	00	00	Ending Fund Balance		176,000		
Street Fund	111	000	68	542	31	49	00	Miscellaneous	3,750		27	Asset Management
Street Fund	111	000	68	508	30	00	00	Ending fund Balance		3,750		Mobile Field Conversion
Water Fund	421	000	74	534	80	49	00	Miscellaneous	3,750			
Water Fund	421	000	74	508	00	00	00	Ending fund Balance		3,750		
Storm Fund	422	000	72	531	10	49	00	Miscellaneous	3,750			
Storm Fund	422	000	72	508	00	00	00	Ending fund Balance		3,750		
Sewer Fund	423	000	75	535	80	49	00	Miscellaneous	3,750			
Sewer Fund	423	000	75	508	00	00	00	Ending fund Balance		3,750		

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	In 2015, the City Council budgeted \$100,000 to start the Highway 99 Subarea Plan. In 2016, Council budgeted an additional \$75,000 for additional work to complete the project. While the process began in late 2015 and consultants were selected, no 2015 funds were spent. The purpose of the budget amendment is to carry forward the unexpended funds from 2015 (\$100,000). This will be added to the \$75,000 approved for 2016.		
Department:	Development Services	Fund Name:	GENERAL
Division:	Administration		
Title:	Highway 99 Subarea Plan and Planned Action		
Preparer:	Shane Hope		
Department Account Number:	621		
Strategic Plan Task Action Item:	1a.7, 1b.6, 3a.10, 4a7, 4a.14		

Budget Amendment Type? **Carryforward**

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>Planning Prof. Svc. 62.558.60.41.00</i>	75,000	100,000	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	\$75,000	\$100,000	\$0	\$0	\$0	\$0

Total Expenses	\$175,000	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>001.000.308.00</i>	100,000	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$100,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	The Council budgeted \$40,000 in 2014 and another \$40,000 in 2015 for the Critical Area Ordinance (CAO) Update. The purpose of this budget amendment is to carryforward the unexpended funds (\$11,183.41) in order to cover 2016 consultant costs to complete the CAO update and associated work in 2016.		
Department:	Development Services	Fund Name:	GENERAL
Division:	Planning Division		
Title:	Critical Area Regulation Update		
Preparer:	Kernen Lien		
Department Account Number:	620		
Strategic Plan Task Action Item:			

Budget Amendment Type?

Carryforward

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>Planning Prof. Svc. 62.558.60.41.00</i>	0	11,183	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	\$11,183	\$0	\$0	\$0	\$0

Total Expenses	\$11,183	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>001.000.308.00</i>	11,183	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		\$11,183	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	The Council budgeted \$110,000 in professional services funds in 2015 to move forward on the Development Code Update. The purpose of this budget amendment is to carry forward the unexpended funds budgeted in 2015 (\$39,199) and supplement the project budget with an additional \$15,000 in unanticipated savings from professional services that occurred in 2015 (savings from the Hearings Examiner professional services budget, not reflected in the year-end estimates).		
Department:	Development Services	Fund Name:	GENERAL
Division:	Development Services		
Title:	Development Code Rewrite		
Preparer:	Shane Hope		
Department Account Number:	62		
Strategic Plan Task Action Item:	5a.2, 2a.5-6		

Budget Amendment Type? **Carryforward**

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 62.524.10.41.00 (Prof Services)</i>	0	54,199	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	\$54,199	\$0	\$0	\$0	\$0

Total Expenses	\$54,199	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>001.000.308.00</i>	54,199	0	0	0	0
<i>Ending Cash: Carryforward</i>			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		\$54,199	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for: **First Quarter**

Item Description:	This budget adjustment is for the amendment to the Public Defense Professional Services contract with the Snohomish County Public Defense Association. Additional services were required due to a change in case load requirements and to transition from previous provider.		
Department:	Human Resources	Fund Name:	GENERAL
Division:	Human Resources		
Title:	Public Defense		
Preparer:	Carrie Hite		
Department Account Number:	001.00.39.512.52.41.00		
Strategic Plan Task Action Item:			

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

If previously discussed, date(s) of discussion: **Feb 16 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>Public Defense legal services</i>	296,080	16,500	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	\$296,080	\$16,500	\$0	\$0	\$0	\$0

Total Expenses	\$312,580	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>001.000.39.508.</i>	16,500	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		\$16,500	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for:	First Quarter
------------------------------	----------------------

Item Description:	An additional \$30,000 spending allocation for Veterans Plaza was given by Council on 2/2/16. These fund are for plaza area development to include planter beds/benches and a seating area. This will be paid out of 132, but reimbursed REET.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARKS CONSTRUCTION
Division:	Parks		
Title:	Veterans Plaza		
Preparer:	CCruz for Carrie Hite		
Department Account Number:	132.000.64.594.76.65.00		
Strategic Plan Task Action Item:	Action 3a.4 (35): Greenways and Parks		

Budget Amendment Type?

Previously Discussed By Council

If previously discussed, date(s) of discussion:

Feb 2 2016

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
132.000.64.594.76.65.00 (Construction)	475,000	30,000	0	0	0	0
132.000.64.594.76.65.91 (Const from other fund)	0	(30,000)	0	0	0	0
125.000.64.594.75.65.90 (Const to other fund)	0	30,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$475,000	\$30,000	\$0	\$0	\$0	\$0

Total Expenses	\$505,000	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Decrease (Increase)	125.000.64.508.30	30,000	0	0	0	0
Ending Cash: Decrease (Increase)		0	0	0	0	0
Grants/Contributions			0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other			0	0	0	0
Total Revenue and Ending Cash		\$30,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for: **First Quarter**

Item Description:	In the 2016 budget \$22,000 was approved to have a canopy built to cover the propane dispenser. After some thought, we would like to move the dispenser closer to the existing gas/diesel island and make the canopy larger (12'x24'x17') for better coverage. We will need \$16,000 more to achieve this.		
Department:	Public Works	Fund Name:	EQUIPMENT RENTAL
Division:	Fleet Maintenance		
Title:	Canopy for propane dispenser		
Preparer:	Mike Adams		
Department Account Number:	511.000.77.594.48.64.00		
Strategic Plan Task Action Item:			

Budget Amendment Type?

Previously Discussed By Council

If previously discussed, date(s) of discussion:

Dec 1 2015

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>Propane dispenser canopy</i>	52,000	16,000	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	\$52,000	\$16,000	\$0	\$0	\$0	\$0

Total Expenses	\$68,000	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>511.000.77.508.</i>	16,000	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		\$16,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for: **First Quarter**

Item Description:	Supplemental appropriation for Downtown Restroom - up to \$115,000 from 2015 ending balance of REET 1 (Fund 126) plus expenditure of \$15,000 from contributions from Edmonds Downtown Alliance (\$10,000) and Edmonds Noon Rotary (\$5,000). Council-approved \$260,000 for this project as part of the 2016 Budget. With this supplemental appropriation, the total project budget will be \$390,000.		
Department:	Economic Development/Community Services	Fund Name:	GENERAL
Division:	Economic Development		
Title:	Downtown Restroom		
Preparer:	Patrick Doherty		
Department Account Number:	132.000.64.594.76.65.00		
Strategic Plan Task Action Item:	3a.2		

Budget Amendment Type?

Previously Discussed By Council

If previously discussed, date(s) of discussion:

Apr 19 2016

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>132.000.64.594.76.65.00</i>	260,000	130,000	0	0	0	0
<i>132.000.64.594.76.65.91 Contribution from REET</i>	0	(115,000)	0	0	0	0
<i>126.000.68.595.33.65.90 REET contribution</i>	0	115,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$260,000	\$130,000	\$0	\$0	\$0	\$0

Total Expenses	\$390,000	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>126.000.39.508.30.00.00</i>	115,000	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>132.000.367.00.000.00</i>	15,000	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$130,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for: **First Quarter**

Item Description:	There was an an additional \$16,254 of revenues received in the department at the end of last year from the L & I SAW program which is needed for the 2016 City safety program and safety compliance. This money was received in 2015, but not spent. This money will be used for accident prevention including mandatory, necessary training programs and compliance initiatives for the City's Accident Prevention Program that are not yet funded as well as a Safety consultant.		
Department:	Human Resources	Fund Name:	GENERAL
Division:	Human Resources		
Title:	SAW Reimbursements		
Preparer:	Mary Ann Hardie		
Department Account Number:	001.000.22.518.10.49.00		
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>SAW Reimbursements</i>	0	16,254	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	\$16,254	\$0	\$0	\$0	\$0

Total Expenses	\$16,254	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>001.000.39.508.</i>	16,254	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		\$16,254	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for: **First Quarter**

Item Description:	Planning Board meetings were videotaped in 2015 by a one-time City Council budget allocation of \$2,000 included in the 2015 budget. Funding for this item needs to be reauthorized as an ongoing budget expense.		
Department:	Development Services	Fund Name:	GENERAL
Division:	Administration		
Title:	Planning Board videotaping		
Preparer:	Shane Hope		
Department Account Number:	62.524		
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?

On-Going

Is the Expenditure Operating or Capital?

Operating

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Dev. Services Prof. Svc. 62.524.10.41.00</i>	0	2,100	2,100	2,100	2,100	2,100
	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	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100

Total Expenses	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100
-----------------------	----------------	----------------	----------------	----------------	----------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>001.000.39.00</i>	2,100	2,100	2,100	2,100	2,100
<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
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$2,100	\$2,100	\$2,100	\$2,100	\$2,100

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for:	First Quarter
------------------------------	----------------------

Item Description:	A member of the Planning Division staff will be on leave for an extended period of time during 2016. Given the elevated level of development activity being experienced and the significant planning and code work being done, it is important to make sure that staffing is maintained during this year. This proposal will fund additional hours of work for an existing part-time planner to provide coverage during this period.		
Department:	Development Services	Fund Name:	GENERAL
Division:	Planning		
Title:	Planning Staff Back-fill		
Preparer:	Shane Hope		
Department Account Number:	62.558		
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>Planning Salaries 62.558.60.11.00</i>	565,910	10,800	0	0	0	0
<i>Planning Benefits 62.558.60.23.00</i>	218,570	4,400	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$784,480	\$15,200	\$0	\$0	\$0	\$0

Total Expenses	\$799,680	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>001.000.39.508</i>	15,200	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		\$15,200	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for: **First Quarter**

Item Description:	Phase II Environmental at Marina Beach Park. Landau Associates performed some soil and water sampling testing at Marina Beach Park. This was not originally in the 2016 budget. This request is for additional authorization for the Parks administrative professional services line item.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	GENERAL
Division:	Parks		
Title:	Marina Beach Park Environmental Testing		
Preparer:	CCruz for Carrie Hite		
Department Account Number:	001.000.64.571.21.41.00		
Strategic Plan Task Action Item:	Action 3a.4 (35): Greenways and Parks		

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>Professional Services</i>	38,600	12,391	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	\$38,600	\$12,391	\$0	\$0	\$0	\$0

Total Expenses	\$50,991	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>001.000.39.508.</i>	12,391	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		\$12,391	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for:	First Quarter
------------------------------	----------------------

Item Description:	<p>Authorization request to expend funds received in association with the Holiday Market and Bird Fest.</p> <p>Holiday Market. Funds received derive principally from vendor booth fees, which with an enhanced holiday market for 2016, could run up to \$5000. This authorization would allow for expenditure of up to the total funds received (maximum \$5000) to pay for expenses related to producing, managing and promoting the holiday market.</p> <p>Bird Fest. Funds received derive principally from sponsorships and donations, which could run up to \$5000. This authorization would allow for expenditure of up to the total funds received (maximum \$5000) to pay for expenses related to producing, managing and promoting Bird Fest.</p>		
Department:	Community Svcs/Econ Development	Fund Name:	GENERAL
Division:	Economic Development (61)		
Title:	Professional Services		
Preparer:	Patrick Doherty		
Department Account Number:	001.000.61.558.70.41		
Strategic Plan Task Action Item:	Year round Farmer's Market - 2a.2		

Budget Amendment Type?

New Item For Council To Consider

If previously discussed, date(s) of discussion:

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>Professional Services -</i>	21,000	10,000	10,000	10,000	10,000	10,000
	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
Sub-Total	\$21,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Total Expenses	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000
-----------------------	-----------------	-----------------	-----------------	-----------------	-----------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Grants/Contributions</i>	001.000.367.00.200.00	5,000	5,000	5,000	5,000	5,000
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>	001.000.347.93.000.00	5,000	5,000	5,000	5,000	5,000
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for:	First Quarter
------------------------------	----------------------

Item Description:	The replacement of the Bandshell at the Frances Anderson Center is scheduled for 2016. \$81,870 was carried forward from 2015 and an additional budget authority was requested at that time. Another \$30,000 is now requested to cover costs for demolition. This was a "by owner" item, but we just don't have the capacity to perform this work.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARK ACQ/ IMPROVEMENT
Division:	Parks		
Title:	Bandshell at Frances Anderson		
Preparer:	CCruz for Carrie Hite		
Department Account Number:	125.000.64.594.75.65.00		
Strategic Plan Task Action Item:	Action 3a.4 (35): Greenways and Parks		

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>Construction Projects</i>	161,870	30,000	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	\$161,870	\$30,000	\$0	\$0	\$0	\$0

Total Expenses	\$191,870	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>	<i>125.000.64.508.30</i>	30,000	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
Total Revenue and Ending Cash		\$30,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for: **First Quarter**

Item Description:	An additional \$31,933 spending allocation is needed to pay for the water connection to the spray park. Water Meter Fee \$6,390, Water Connection Fee \$25,248, Permit Surcharge fee \$25 and Sewer Permit fee \$270. This is an interfund charge that wasn't originally identified in the project budget.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARKS CONSTRUCTION
Division:	Parks		
Title:	City Park Spray & Play		
Preparer:	CCruz for Carrie Hite		
Department Account Number:	132.000.64.594.76.65.00		
Strategic Plan Task Action Item:	Action 3a.4 (35): Greenways and Parks		

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
132.000.64.594.76.65.00 (Construction)	160,872	31,933	0	0	0	0
132.000.64.594.76.65.91 (Const from other fund)	0	(31,933)	0	0	0	0
125.000.64.594.75.65.90 (Const to other fund)	0	31,933	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$160,872	\$31,933	\$0	\$0	\$0	\$0

Total Expenses	\$192,805	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Decrease (Increase)	125.000.64.508.30	31,933	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		0	0	0	0	0
Other			0	0	0	0
Total Revenue and Ending Cash		\$31,933	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for:	First Quarter
------------------------------	----------------------

Item Description:	Construction is complete but education and enforcement are ongoing and are expected to be complete by Summer, 2016. Education and enforcement funds were part of the original Safe Routes to School Grant awarded for this project.		
Department:	Public Works	Fund Name:	STREET CONSTRUCTION
Division:	Engineering		
Title:	E3DC-15th St SW Walkway (Edmonds Way to 8th Ave)		
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
<i>112.000.68.595.33.41.00 Professional Services</i>	0	33,520	0	0	0	0
<i>112.000.68.595.33.41.10 Interfund Services</i>	0	10,000	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	\$43,520	\$0	\$0	\$0	\$0

Total Expenses	\$43,520	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>112.000.334.03.600.05</i>	43,520	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		\$43,520	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for: **First Quarter**

Item Description:	The City was successful in securing a transportation grant for the 238th St. Walkway (Hwy 99 to SR104) from the Transportation Improvement Board (TIB) in late Fall, 2015. The TIB grant agreement was approved by the City Council in early 2016. Design development is expected to begin Spring, 2016		
Department:	Public Works	Fund Name:	STREET CONSTRUCTION
Division:	Engineering		
Title:	E6DA-238th St SW Walkway (Edmonds Way to Hwy 99)		
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
<i>112.000.68.595.33.41.00 Professional Services</i>	0	75,000	0	0	0	0
<i>112.000.68.595.33.41.10 Interfund Services</i>	0	15,000	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	\$90,000	\$0	\$0	\$0	\$0

Total Expenses	\$90,000	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>TIB Fuel Tax Grant</i>	90,000	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$90,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 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 Prof Serv 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
-----------------------	------------------	------------	------------	------------	------------

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 "F": Budget Amendments (April 2016)

Budget Amendment for: **First Quarter**

Item Description:	An additional site was added near the end of the design project, which requires the need of additional funding to allow for construction of the entire project. The additional funding is coming from: \$75,000 from the 423 Sewer Utility Fund balance (2015 Sewer replacement project was under budget); \$60,000 from the 2016 Sewer Replacement project (Estimated surplus of funds in 2016); and \$41,000 from the 423 Sewer Utility Fund balance (2015 CIPP did not go to		
Department:	Public Works	Fund Name:	SEWER / TREATMENT PLANT
Division:	Engineering		
Title:	Citywide CIPP Sewer Rehab		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:			
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type?

New Item For Council To Consider

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
	0	0	0	0	0	0
<i>Professional Services 423.200.75.594.35.41.00</i>	0	20,000	0	0	0	0
<i>Interfund Services 423.200.75.535.35.41.10</i>	0	0	0	0	0	0
<i>Construction 423.200.75.594.35.65.00</i>	0	156,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$176,000	\$0	\$0	\$0	\$0

Total Expenses	\$176,000	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Decrease (Increase)</i>			0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>	<i>423.200.75.508.30.00.00</i>	176,000	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		\$176,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2016)

Budget Amendment for: **First Quarter**

Item Description:	During the 2016 Budget development, staff submitted a budget request for \$50,000 for the transition to a web based operations management system that will allow staff to use mobile devices to assign, track, record and retrieve information while in the field. Further research led to a decision to purchase a different software system entirely which will save significantly on annual software license costs in 2017 and beyond but will be \$15,000 higher in 2016. The additional \$15,000 will be split evenly between the four funds listed below.		
Department:	Public Works	Fund Name:	Street, Water, Storm & Sewer
Division:	Street, Storm, Water & Sewer		
Title:	Asset Management Mobile Field Conversion		
Preparer:	Phil Williams		
Department Account Number:	Funds 111, 421, 422, & 423		
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
111.000.68.542.31.49.00	12,500	3,750	0	0	0	0
421.000.74.534.80.49.00	12,500	3,750	0	0	0	0
422.000.72.531.10.49.00	12,500	3,750	0	0	0	0
423.000.75.535.80.49.00	12,500	3,750	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$50,000	\$15,000	\$0	\$0	\$0	\$0

Total Expenses	\$65,000	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Decrease (Increase)	Funds 111, 421, 422, 423	15,000	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$15,000	\$0	\$0	\$0	\$0

Everett Daily Herald

Affidavit of Publication

State of Washington }
County of Snohomish } ss

Kathleen Landis being first duly sworn, upon oath deposes and says: that he/she is the legal representative of the Everett Daily Herald a daily newspaper. The said newspaper is a legal newspaper by order of the superior court in the county in which it is published and is now and has been for more than six months prior to the date of the first publication of the Notice hereinafter referred to, published in the English language continually as a daily newspaper in Snohomish County, Washington and is and always has been printed in whole or part in the Everett Daily Herald and is of general circulation in said County, and is a legal newspaper, in accordance with the Chapter 99 of the Laws of 1921, as amended by Chapter 213, Laws of 1941, and approved as a legal newspaper by order of the Superior Court of Snohomish County, State of Washington, by order dated June 16, 1941, and that the annexed is a true copy of EDH698328 ORDINANCE SUMMARY 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 05/08/2016 and ending on 05/08/2016 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$77.40.

Kathleen Landis

Subscribed and sworn before me on this

9 day of may,

2016.

Aubrey Knapp

Notary Public in and for the State of Washington.

City of Edmonds - LEGAL ADS | 14101416
SCOTT PASSEY



ORDINANCE SUMMARY

of the City of Edmonds, Washington

On the 3rd day of May, 2016, the City Council of the City of Edmonds, passed the following Ordinances, the summaries of the content of said ordinances consisting of titles is provided as follows:

ORDINANCE NO. 4024

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4019 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE

ORDINANCE NO. 4025

AN ORDINANCE REMOVING THE RESIDENCE KNOWN AS THE DR. PALMER HOUSE LOCATED AT 820 MAPLE STREET, 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. 4026

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING THE CRITICAL AREAS REGULATIONS CONTAINED IN EDMONDS COMMUNITY DEVELOPMENT CODE CHAPTERS 23.40 ENVIRONMENTALLY CRITICAL AREAS GENERAL PROVISIONS, 23.50 WETLANDS, 23.60 CRITICAL AQUIFER RECHARGE AREAS, 23.70 FREQUENTLY FLOODED AREAS, 23.80 GEOLOGICALLY HAZARDOUS AREAS, AND 23.90 FISH AND WILDLIFE HABITAT CONSERVATION AREAS, AMENDING ECDC SECTION 19.00.025, A PROVISION OF THE BUILDING CODE RELATED TO FREQUENTLY FLOODED AREAS, AMENDING ECDC SECTION 21.40.030, TO ADD A NEW EXCEPTION TO THE DEFINITION OF "HEIGHT" FOR USE IN COASTAL HIGH HAZARD AREAS AND COASTAL "A" FLOOD ZONES; AMENDING CERTAIN PERMIT REVIEW PROCESSES RELATED TO CRITICAL AREAS IN ECDC SECTIONS 20.01.003 AND 20.03.002.

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

DATED this 4th day of May, 2016.

CITY CLERK, SCOTT PASSEY
EDH698328

Published: May 8, 2016.

ES