

**ORDINANCE NO. 3950**

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3942 AS A RESULT OF UNANTICIPATED EXPENDITURES OF THE GENERAL FUND, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

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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 2013 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

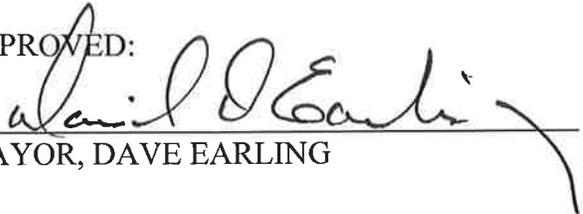
THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 3942 adopting the final budget for the fiscal year 2013 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 Finance Director the authority to establish a bond reserve fund – 424 Bond Reserve 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.

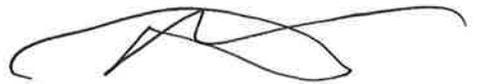
APPROVED:

  
MAYOR, DAVE EARLING

ATTEST/AUTHENTICATE:

  
CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY:

BY   
JEFF TARADAY

FILED WITH THE CITY CLERK:	November 15, 2013
PASSED BY THE CITY COUNCIL:	November 19, 2013
PUBLISHED:	December 8, 2013
EFFECTIVE DATE:	December 13, 2013
ORDINANCE NO.	<b>3950</b>

EXHIBIT "A": Budget Amendments by Revenue (November 2013)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3904 12/11/2012	ORD. NO. 3913 2/2013	ORD. NO. 3920 5/2013	ORD. NO. 3939 8/2013	ORD. NO. 3942 9/2013	ORD. NO. 11/2013	2013 Amended Budget
001	General Fund	\$ 32,846,292	\$ 12,297	\$ 23,500	\$ 11,868	\$ -	\$ 14,753	\$ 32,908,710
009	Leoff-Medical Ins. Reserve	600,350	(250,000)	-	-	-	-	350,350
011	Risk Management Reserve Fund	418,200	-	-	250,000	-	-	668,200
012	Contingency Reserve Fund	123,223	-	-	-	-	-	123,223
014	Historic Preservation Gift Fund	-	15,000	-	-	-	-	15,000
016	Building Maintenance	56,900	-	-	-	-	-	56,900
104	Drug Enforcement Fund	20,175	-	-	-	-	-	20,175
111	Street Fund	1,406,800	-	-	-	-	40,000	1,446,800
112	Combined Street Const/Improve	6,223,755	-	140,000	118,274	-	(1,113,500)	5,368,529
117	Municipal Arts Acquis. Fund	59,891	-	-	9,994	-	-	69,885
118	Memorial Street Tree	27	-	-	-	-	-	27
120	Hotel/Motel Tax Revenue Fund	52,870	-	-	-	-	-	52,870
121	Employee Parking Permit Fund	18,120	-	-	-	-	-	18,120
122	Youth Scholarship Fund	2,025	-	-	-	-	-	2,025
123	Tourism Promotional Fund/Arts	19,000	-	-	-	-	-	19,000
125	Park Acq/Improvement	650,600	12,000	-	115,232	-	-	777,832
126	Special Capital Fund	650,600	-	-	-	-	-	650,600
127	Gifts Catalog Fund	20,483	-	-	16,000	-	-	36,483
129	Special Projects Fund	14,700	208,100	-	-	-	-	222,800
130	Cemetery Maintenance/Improv	119,950	-	-	-	-	-	119,950
132	Parks Construction	1,869,500	140,850	-	-	-	(2,000)	2,008,350
136	Parks Trust Fund	228	-	-	-	-	-	228
137	Cemetery Maintenance Trust Fd	14,600	-	-	-	-	-	14,600
138	Sister City Commission	3,517	-	-	4,500	-	-	8,017
139	Transportation Benefit District	645,000	-	-	-	-	40,000	685,000
211	Lid Fund Control	22,130	-	-	-	-	-	22,130
213	Lid Guaranty Fund	22,230	-	-	-	-	-	22,230
231	2012 LTGO Debt Service fund	-	1,009,902	-	-	-	-	1,009,902
234	Ltgo Bond Debt Service Fund	414,500	(414,500)	-	-	-	-	-
421	Water	10,625,680	-	-	-	-	10,492,965	21,118,645
422	Storm	3,486,716	-	-	-	-	1,754,101	5,240,817
423	Sewer /Treatment Plant	11,020,123	-	-	-	-	17,182,565	28,202,688
424	Bond Reserve Fund	-	-	-	-	-	1,115,174	1,115,174
511	Equipment Rental Fund	1,361,972	-	-	-	-	-	1,361,972
617	Firemen'S Pension Fund	45,400	-	-	-	-	-	45,400
	<b>Totals</b>	<b>\$ 72,835,557</b>	<b>\$ 733,649</b>	<b>\$ 163,500</b>	<b>\$ 525,868</b>	<b>\$ -</b>	<b>\$ 29,524,058</b>	<b>\$ 103,782,632</b>

EXHIBIT "B": Budget Amendments by Expenditure (November 2013)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3904 12/11/2012	ORD. NO. 3913 2/2013	ORD. NO. 3920 5/2013	ORD. NO. 3939 8/2013	ORD. NO. 3942 9/2013	ORD. NO. 11/2013	2013 Amended Budget
001	General Fund	\$ 32,836,495	\$ 123,008	\$ 47,500	\$ 322,810	\$ 34,852	63,983	\$ 33,428,648
009	Leoff-Medical Ins. Reserve	619,400	-	-	-	-	-	619,400
011	Risk Management Reserve Fund	661,000	-	-	-	-	-	661,000
014	Historic Preservation Gift Fund	-	15,000	-	-	-	-	15,000
016	Building Maintenance	35,000	170,000	-	-	-	-	205,000
104	Drug Enforcement Fund	80,033	-	-	-	-	500	80,533
111	Street Fund	1,557,715	-	-	-	-	-	1,557,715
112	Combined Street Const/Improve	6,304,984	20,000	140,000	194,260	-	(1,151,000)	5,508,244
117	Municipal Arts Acquis. Fund	130,600	9,200	-	9,994	-	-	149,794
120	Hotel/Motel Tax Revenue Fund	68,500	-	-	-	-	-	68,500
121	Employee Parking Permit Fund	26,726	-	-	-	-	-	26,726
122	Youth Scholarship Fund	4,000	-	-	-	-	-	4,000
123	Tourism Promotional Fund/Arts	19,000	-	-	-	-	-	19,000
125	Park Acq/Improvement	964,000	322,500	-	115,232	-	-	1,401,732
126	Special Capital Fund	662,105	6,429	-	-	-	-	668,534
127	Gifts Catalog Fund	20,020	12,297	-	11,000	-	-	43,317
129	Special Projects Fund	14,700	208,100	-	-	-	-	222,800
130	Cemetery Maintenance/Improv	152,761	-	-	-	-	-	152,761
132	Parks Construction	1,887,500	205,700	-	-	-	(2,000)	2,091,200
138	Sister City Commission	4,600	-	-	9,137	-	-	13,737
139	Transportation Benefit District	645,000	-	-	-	-	40,000	685,000
211	Lid Fund Control	22,130	-	-	-	-	-	22,130
231	2012LTGO Debt Service Fund	-	1,009,902	-	-	-	-	1,009,902
234	Ltgo Bond Debt Service Fund	388,671	(388,671)	-	-	-	-	-
421	Water	9,195,130	6,720	-	112,140	-	10,551,953	19,865,943
422	Storm	4,471,135	94,637	-	20,000	-	1,757,499	6,343,271
423	Sewer /Treatment Plant	16,854,966	(24,857)	1,337,910	(6,553)	-	17,290,451	35,451,917
424	Bond Reserve Fund	-	-	-	-	-	272,659	272,659
511	Equipment Rental Fund	1,042,840	52,532	-	-	-	-	1,095,372
617	Firemen'S Pension Fund	108,790	-	-	-	-	-	108,790
	<b>Totals</b>	<b>\$ 78,777,801</b>	<b>\$ 1,842,497</b>	<b>\$ 1,525,410</b>	<b>\$ 788,020</b>	<b>\$ 34,852</b>	<b>\$ 28,824,045</b>	<b>\$ 111,792,625</b>

EXHIBIT "C": Budget Amendment (November 2013)

Fund	BARS							Category	Debit	Credit	Description	
<b>Budget Amendments</b>												
General Fund	001	000	41	521	71	35	00	Small Equipment	1,905		Radar Grants	
General Fund	001	000	334	30	500	00		Grant		1,106		
General Fund	001	000	333	20	600	00		Grant		799		
General Fund	001	000	41	565	50	49	00	Short-term Housing	1000		Domestic Violence	
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		1,000	Victim Housing	
General Fund	001	000	41	521	21	12	10	Overtime Reimbursement	2,720		OCDETF Overtime	
General Fund	001	000	41	521	021	23	10	Benefits Reimbursement	397			
General Fund	001	000	342	10	100	00		OCDETF Overtime		3,117		
General Fund	001	000	41	521	40	41	00	Professional Services	25,000		Arbitration Legal	
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		25,000	Fees	
General Fund	001	000	41	521	26	41	00	Professional Services	9,231		Replacement K-9	
General Fund	001	000	367	00	400	00		Donation		9,231	Purchase	
General Fund	001	000	67	532	20	23	00	Benefits	23,730		Engineering Benefits	
Water Utility	421	000	74	534	20	23	00	Benefits		7,910		
Stormwater Utility	422	000	72	531	00	23	00	Benefits		7,910		
Sewer Utility	423	000	75	535	20	23	00	Benefits		7,910		
Drug Enforcement	104	000	41	597	21	55	01	Transfer	500		Fund 104 Petty Cash Accounts	
Drug Enforcement	104	000	41	508	00	00	00	Ending Fund Balance		500		
General Fund	001	000	397	21	104	00		Transfer		500		
General Fund	001	000	39	508	00	00	00	Ending Fund Balance	500			
Employee Parking Fund	121	000	25	597	00	55	01	Transfer		25,086		
Employee Parking Fund	121	000	25	542	65	41	00	Professional Services	25,086		121 Fund Services instead of a transfer	
General Fund	001	000	397	19	121	00		Transfer	25,086			
General Fund	001	000	341	70	400	00		Sale of Parking Permits		25,086		
TBD	139	000	68	542	31	51	00		680,000		TBD Adjustment	
TBD	139	000	68	597	42	55	11	Transfer		640,000		
TBD	139	000	344	70	000	00		Annual TBD Revenue		40,000		
Street Fund	111	000	344	10	600	00		Annual TBD Revenue		680,000		
Street Fund	111	000	397	42	139	00		Transfer	640,000			
Street Fund	111	000	68	508	00	00	00	Ending Fund Balance	40,000			
Municipal Arts	117	200	64	597	76	55	32	Transfer		3,000		Parks Reimbursement vs Transfer Adjustment
Municipal Arts	117	200	64	594	76	65	90	Capital-Other Funds	3,000			
Hotel/Motel Tax	120	000	31	597	76	55	32	Transfer		10,000		
Hotel/Motel Tax	120	000	31	594	76	65	90	Capital-Other Funds	10,000			
Parks Construction	132	000	64	594	76	65	91	Capital-Other Funds		13,000		
Parks Construction	132	000	397	76	117	20		Transfer	3,000			
Parks Construction	132	000	397	76	120	00		Transfer	10,000			
Water Utility	421	000	74	597	42	55	12	Transfer		922,500	Utility/Street Reimbursement vs Transfer Adjustment	
Water Utility	421	000	74	594	34	65	90	Capital-Other Funds	922,500			
Stormwater Utility	422	000	72	597	42	55	12	Transfer		228,500		
Stormwater Utility	422	000	72	594	31	65	90	Capital-Other Funds	228,500			
Street Construction	112	200	68	595	95	65	91	Capital-Other Funds		1,151,000		
Street Construction	112	200	397	42	421	00		Transfer	922,500			
Street Construction	112	200	397	042	422	00		Transfer	228,500			
Sewer Utility	423	000	75	591	035	78	66	Principal Payment	4,681			Public Works Trust Fund Loan
Sewer Utility	423	000	75	592	35	83	66	Interest Payment	204			
Sewer Utility	423	000	75	508	00	00	00	Ending Fund Balance		4,885		

EXHIBIT "C": Budget Amendment (November 2013)

Department	BARS							Category	Debit	Credit	
<b>Budget Amendments Continued</b>											
Street Fund	111	000	86	542	64	48	00	Repair & Maintenance	9,000	Street Cost Center	
Street Fund	111	000	86	542	31	41	00	Professional Services		Transfer	
Parks Construction	132	000	64	594	76	41	00	Professional Services	11,000	Sno County Grant	
Parks Construction	132	000	337	00	000	00		Sno Co Interlocal Grant		11,000	
Water Utility	421	000	391	20	000	00		Rev Bond Proceeds		5,310,000	
Water Utility	421	000	392	20	000	00		Bond Premium		42,665	
Water Utility	421	000	74	597	34	55	21	Transfer	5,000,000	Record the 2013 Debt Issuance Budget	
Water Utility	421	000	74	597	34	55	24	Transfer	330,281		
Water Utility	421	000	74	596	34	72	00	Underwriter's Disc	22,384		
Water Utility	421	200	397	34	421	00		Transfer			5,000,000
Water Utility	421	200	74	508	00	00	00	Ending Fund Balance	5,000,000		
Storm Utility	422	000	391	20	000	00		Rev Bond Proceeds			895,000
Storm Utility	422	000	392	20	000	00		Bond Premium			9,101
Storm Utility	422	000	72	597	31	55	22	Transfer	850,000		
Storm Utility	422	000	72	597	31	55	24	Transfer	50,328		
Storm Utility	422	000	72	596	31	72	00	Underwriter's Disc	3,773		
Storm Utility	422	200	397	31	422	00		Transfer		850,000	
Storm Utility	422	200	72	508	00	00	00	Ending Fund Balance	850,000		
Sewer Utility	423	000	391	20	000	00		Rev Bond Proceeds		8,805,000	
Sewer Utility	423	000	392	20	000	00		Bond Premium		77,565	
Sewer Utility	423	000	75	597	35	55	21	Transfer	8,300,000		
Sewer Utility	423	000	75	597	35	55	24	Transfer	545,448		
Sewer Utility	423	000	75	596	35	72	00	Underwriter's Disc	37,117		
Sewer Utility	423	200	397	35	423	00		Transfer		8,300,000	
Sewer Utility	423	200	75	508	00	00	00	Ending Fund Balance	8,300,000		
Bond Reserve Fund	424	000	397	34	421	00		Transfer		330,281	
Bond Reserve Fund	424	000	397	31	422	00		Transfer		50,328	
Bond Reserve Fund	424	000	397	35	423	00		Transfer		545,448	
Bond Reserve Fund	424	000	71	592	38	84	00	Debt Issue Costs	24,760		
Bond Reserve Fund	424	000	71	592	38	89	00	Other Debt Issue Costs	58,782		
Bond Reserve Fund	424	000	71	508	30	00	00	Ending Fund Balance	842,515		
Water Utility	421	000	74	597	034	55	24	Transfer	66,898	Record the 2013 Debt Issuance December Payment	
Water Utility	421	000	74	508	00	00	00	Ending Fund Balance			66,898
Storm Utility	422	000	72	597	031	55	24	Transfer	11,308		
Storm Utility	422	000	72	508	00	00	00	Ending Fund Balance			11,308
Sewer Utility	423	000	75	597	035	55	24	Transfer	110,911		
Sewer Utility	423	000	75	508	00	00	00	Ending Fund Balance			110,911
Bond Reserve Fund	424	000	397	34	421	00		Transfer			66,898
Bond Reserve Fund	424	000	397	31	422	00		Transfer			11,308
Bond Reserve Fund	424	000	397	35	423	00		Transfer			110,911
Bond Reserve Fund	424	000	71	592	031	83	00	Storm Interest	11,308		
Bond Reserve Fund	424	000	71	592	34	83	00	Water Interest	66,898		
Bond Reserve Fund	424	000	71	592	35	83	00	Sewer Interest	110,911		
Water Utility	421	000	74	594	34	65	10	Construction Projects	130,300	76th Ave Project	
Water Utility	421	000	74	594	34	41	10	Professional Services	5,000		
Water Utility	421	000	74	594	34	91	10	Interfund Services	5,000		
Water Utility	421	000	337	10	000	00		Interlocal Grant			140,300

EXHIBIT "D": Budget Amendment Summary (November 2013)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	-	14,753	63,983	(49,230)
104	-	-	500	(500)
111	-	40,000	-	40,000
112	-	(1,113,500)	(1,151,000)	37,500
132	-	(2,000)	(2,000)	-
139	-	40,000	40,000	-
421	-	10,492,965	10,551,953	(58,988)
422	-	1,754,101	1,757,499	(3,398)
423	-	17,182,565	17,290,451	(107,886)
424	-	1,115,174	272,659	842,515
<b>Total Change</b>	-	<b>29,524,058</b>	<b>28,824,045</b>	<b>700,013</b>

EXHIBIT "E": Budget Amendments (November 2013)

**Prepared By:** ACOP James Lawless  
**Department:** Edmonds Police Department  
**Description on Budget Amendment Summary:** Radar Grants

**Budget Amendment Detailed Description:**

In July 2013 the Police Department received a School Zone grant from Washington State Traffic Safety Commission for the purchase of a handheld radar gun to be used primarily for school zone speed enforcement.

In August 2013 the Police Department received a Traffic Safety Emergency Funds grant from the WA Association of Sheriff's and Police Chiefs also for a handheld radar gun.

The radar guns increase the pool of equipment available for patrol and are more flexible as they are fully battery operated.

This budget amendment increases Traffic-Small Equipment by \$1,905, which is offset by the grant revenue.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Traffic-Small Equip	001.000.41.521.71.35.00	1,905
Total Expenditure Increase (Decrease)				\$ 1,905

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	WTSC Grant	001.000.334.30.500.00	(1,106)
001	General Fund	WASPC Traffic Grant	001.000.333.20.600.00	(799)
Total Revenue (Increase) Decrease				\$ (1,905)

**Ending Fund Balance Increase (Decrease)**

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

EXHIBIT "E": Budget Amendments (November 2013)

**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. The Police Department's Domestic Violence Coordinator has twice used the funds this year to arrange housing for victims in crisis.

As the donation came at year-end, it was not built into the 2013 budget. This budget amendment places \$1,000 in a new BARS account - Short Term Domestic Violence Housing, financed by the \$1,000 donation which is in 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	1,000
Total Expenditure Increase (Decrease)				\$ 1,000

**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	(1,000)
Total Ending Fund Balance Increase (Decrease)				\$ (1,000)

EXHIBIT "E": Budget Amendments (November 2013)

**Prepared By:** ACOP James Lawless  
**Department:** Edmonds Police Department  
**Description on Budget Amendment Summary:** OCDETF Overtime

**Budget Amendment Detailed Description:**

Periodically Edmonds PD staff assigned to the South Snohomish County Narcotics Task Force work on cases for which overtime is reimbursed by the Department of Justice Organized Crime Drug Enforcement Task Force (OCDETF). As work on OCDETF cases cannot be predicted, the Police Department does not include the revenue or hours in their annual budget preparation.

In 2013 the department has received \$3,117 for reimbursement for overtime hours worked on OCDETF cases from January through July. The department is requesting an increase to the reimbursable overtime and reimbursable benefits lines in the Investigations budget, which is offset by the revenue received from the Department of Justice.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Invest OT-Reimburs.	001.000.41.521.21.12.10	2,720
001	General Fund	Invest Ben-Reimburs.	001.000.41.521.21.23.10	397
Total Expenditure Increase (Decrease)				\$ 3,117

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	OCDETF Overtime	001.000.342.10.100.00	(3,117)
Total Revenue (Increase) Decrease				\$ (3,117)

**Ending Fund Balance Increase (Decrease)**

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

EXHIBIT "E": Budget Amendments (November 2013)

Prepared By: ACOP James Lawless  
 Department: Edmonds Police Department  
 Description on Budget Amendment Summary: Arbitration Legal Fees

**Budget Amendment Detailed Description:**

In 2012, the City engaged the firm of Michael and Alexander to represent it in an arbitration proceeding involving the Police Department. At the September 24, 2013 City Council meeting, the Council moved to authorize payment of the invoice from Stephanie Alexander by reauthorizing \$25,000 from ending cash balance and authorizing \$12,500 from the 2013 Police budget.

This budget amendment increases the Police Admin-Professional Services budget by \$25,000 with a corresponding decrease in fund balance of \$25,000 to cover the invoice. As directed by the Council, the remaining \$12,500 has been covered by the 2013 Police budget.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Police-Prof Services	001.000.41.521.10.41.00	25,000
Total Expenditure Increase (Decrease)				\$ 25,000

**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	(25,000)
Total Ending Fund Balance Increase (Decrease)				\$ (25,000)

EXHIBIT "E": Budget Amendments (November 2013)

Prepared By: ACOP James Lawless  
 Department: Edmonds Police Department  
 Description on Budget Amendment Summary: Replacement K-9 Purchase

**Budget Amendment Detailed Description:**

Edmonds Police Foundation has just completed a very successful fundraising campaign to purchase a new, adult K-9 dog to replace Dash, who retired in July 2013, after seven years of service.

The department has purchased a new K-9 dog, Hobbs, who is currently training with Officer Jason Robinson. The Edmonds Police Foundation presented the department with a check for \$9,231 to totally underwrite the purchase of the new dog.

This budget amendment increases the K-9 Unit Professional Services budget by \$9,231 for the purchase of Hobbs, which is totally offset by the donation received from the Police Foundation.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	K-9 Prof Services	001.000.41.521.26.41.00	9,231
Total Expenditure Increase (Decrease)				\$ 9,231

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Police Contrib - Priv	001.000.367.00.400.00	(9,231)
Total Revenue (Increase) Decrease				\$ (9,231)

**Ending Fund Balance Increase (Decrease)**

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

EXHIBIT "E": Budget Amendments (November 2013)

**Prepared By:** Rob English  
**Department:** Public Works  
**Description on Budget Amendment Summary:** Engineering Benefits

**Budget Amendment Detailed Description:**

The salary and benefits for a Capital Projects Manager were budgeted in the 421, 422 and 423 Utility Funds (1/3 in each utility fund). The salary and benefits should have been budgeted in the Engineering Division. This amendment will increase the budget for Engineering benefits by \$23,730 and reduce the 421 Water, 422 Stormwater and 423 Sewer Benefits by the same amount. An adjustment to the salaries line item is not needed due to salary savings from an employee's resignation for medical reasons.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Benefits	001.000.67.532.20.23.00	23,730
421	Water	Benefits	421.000.74.534.20.23.00	(7,910)
422	Stormwater	Benefits	422.000.72.531.00.23.00	(7,910)
423	Sewer	Benefits	423.000.75.535.20.23.00	(7,910)
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
001	General Fund			(23,730)
421	Water	Ending Cash	421.000.00.508.00.00.00	7,910
422	Stormwater	Ending Cash	422.000.72.508.00.00.00	7,910
423	Sewer	Ending Cash	423.000.75.508.00.00.00	7,910
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendments (November 2013)

**Prepared By:** Deb Sharp  
**Department:** Finance  
**Description on Budget Amendment Summary:** Fund 104 Petty Cash Accounts

**Budget Amendment Detailed Description:**

In the 2012 Budget Amendment Ordinance #3897, an amendment was included to close Fund 004, the Criminal Investigation Fund and move the petty cash amounts to Fund 104, the Drug Enforcement Fund. In talking with Assistant Chief Lawless, it was determined that \$500 of the \$2,500 that was transferred is actually budgeted for in the General Fund Investigation Cost Center. If the expenditures are paid out of the General Fund, the petty cash account also needs to be in the General Fund. This budget amendment moves the petty cash balance from Fund 104 to the General Fund.

Along with the above change, we are proposing removing the \$2,000 from a petty cash account back into a cash account in Fund 104. The \$2,000 is no longer relevant. We budget \$20,000 each year as an expenditure for the City's portion of the Drug Enforcement budget which is mailed to the City of Lynnwood in \$5,000 increments. Per the City of Lynnwood the \$5,000 petty cash fund rotates between the three participating agencies and should not be recognized as petty cash on the City of Edmonds books. There is no effect on either revenues or expenditures. It is a cash classification change only.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
104	Drug Enforcement Fund	Transfer	104.000.41.597.21.55.01	500
Total Expenditure Increase (Decrease)				\$ 500

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Transfer	001.000.397.21.104.00	(500)
Total Revenue (Increase) Decrease				\$ (500)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
104	Drug Enforcement Fund		104.000.41.508.00.00.00	(500)
001	General Fund		001.000.39.508.00.00.00	500
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendments (November 2013)

**Prepared By:** Shawn Hunstock  
**Department:** Finance Department  
**Description on Budget Amendment Summary:** Close 004 Fund

**Budget Amendment Detailed Description:**

**For Reference Only**

Fund 004, the Criminal Investigations Fund, has not had activity for several years. Staff is proposing to close this fund and move the \$2,500 currently in that fund to the Drug Enforcement Fund 104. The money can be used as a revolving fund in the 104 fund for criminal investigations, as it was once used in the 004 fund. It is not necessary to continue to maintain these resources in a separate fund (004) though.

The Police Department is in agreement with moving this money into the Drug Enforcement Fund 104.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
004	Criminal Investigations	Transfer	004.100.410.597.104.550.00	2,000
004	Criminal Investigations	Transfer	004.200.410.597.104.550.00	500
Total Expenditure Increase (Decrease)				\$ 2,500

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
104	Drug Enforcement		104.000.000.397.004.000.00	(2,500)
Total Revenue (Increase) Decrease				\$ (2,500)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
004	Criminal Investigations		004.100.410.508.000.000.00	(2,000)
004	Criminal Investigations		004.200.410.508.000.000.00	(500)
104	Drug Enforcement		104.000.410.508.000.000.00	2,500
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendments (November 2013)

Prepared By: Deb Sharp  
 Department: Finance  
 Description on Budget Amendment Summary: 121 Fund Services vs Transfer

**Budget Amendment Detailed Description:**

During the 2012 audit, the City was notified by the Auditor's Office that some of the City's transfers should be classified as revenues and expenditures. Per the definition in the State BARS manual - for financial reporting purposes, all revenue, expenditures/expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions should be recognized when the transaction takes place. This means transactions should be presented at gross amounts unless the transaction is a reimbursement or else netting is specifically allowed by GAAP. The below transaction is a service activity by the General Fund for the Parking Enforcement Fund and should be recognized as both a revenue and expenditure. There is no effect on ending fund balances.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
121	Employee Parking Fund	Transfer	121.000.25.597.00.55.01	(25,086)
121	Employee Parking Fund	Professional Service	121.000.25.542.65.41.00	25,086
Total Expenditure Increase (Decrease)				\$ -

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
001	General Fund	Transfer	001.000.397.19.121.00	25,086
001	General Fund	Clerk's Time	001.000.341.70.400.00	(25,086)
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 (November 2013)

Prepared By: Deb Sharp  
 Department: Finance  
 Description on Budget Amendment Summary: TBD Adjustment

**Budget Amendment Detailed Description:**

Per the Transportation Benefit District Planning guide that was updated at the beginning of 2013, the TBD's car tab fee should be accounted for as an expenditure out of the TBD Fund and Revenue into the City's Street Fund. The transaction should not be classified as a transfer.

In preparing the budget amendment, a review was done regarding the budget appropriation to actual revenues and expenditures. It appears the City is receiving more TBD revenue than was forecasted so a budget amendment is necessary to increase the transfer amount out of the TBD fund into the Street Fund.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
139	TBD	Intergov't Services	139.000.68.542.31.51.00	680,000
139	TBD	Transfer	139.000.68.597.42.55.11	(640,000)
Total Expenditure Increase (Decrease)				\$ 40,000

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
139	TBD	Annual TBD Revenue	139.000.344.70.000.00	(40,000)
111	Street Fund	Annual TBD Revenue	111.000.344.10.600.00	(680,000)
111	Street Fund	Transfer	111.000.397.42.139.00	640,000
Total Revenue (Increase) Decrease				\$ (80,000)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
111	Street Fund	Ending Fund Balance	111.000.68.508.00.00.00	40,000
Total Ending Fund Balance Increase (Decrease)				\$ 40,000

EXHIBIT "E": Budget Amendments (November 2013)

Prepared By: Deb Sharp  
 Department: Finance  
 Description on Budget Amendment Summary: Parks Reimbursement vs Transfer Adj

**Budget Amendment Detailed Description:**

During the 2012 audit, the City was notified by the Auditor's Office that some of the City's transfers should be classified as reimbursements. Reimbursements are repayments from the fund responsible for particular expenditures/expenses to the fund that initially paid for them. They are adjustments to correct the assignment of the expenditures/expenses. Reimbursements reduce expenditures/expenses in the fund that is reimbursed and move the expenditures/expenses to the fund that ultimately pays for it. The below transactions are related to capital reimbursement of the fund that paid for the expenditure from the fund that is responsible for the expenditure. There is no effect on ending fund balances.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
117	Municipal Arts Fund	Transfers	117.200.64.597.76.55.32	(3,000)
117	Municipal Arts Fund	Capital-Other Funds	117.200.64.594.76.65.90	3,000
120	Hotel/Motel Tax Fund	Transfers	120.000.31.597.76.55.32	(10,000)
120	Hotel/Motel Tax Fund	Capital-Other Funds	120.000.31.594.76.65.90	10,000
132	Parks Construction Fund	Capital-Other Funds	132.000.64.594.76.65.91	(13,000)
Total Expenditure Increase (Decrease)				\$ (13,000)

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
132	Parks Construction Fund	Transfers	132.000.397.76.117.20	3,000
132	Parks Construction Fund	Transfers	132.000.397.76.120.00	10,000
Total Revenue (Increase) Decrease				\$ 13,000

**Ending Fund Balance Increase (Decrease)**

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

EXHIBIT "E": Budget Amendments (November 2013)

Prepared By: Deb Sharp  
 Department: Finance  
 Description on Budget Amendment Summary: Utility/Street Reimbursement vs Transfer Adj

**Budget Amendment Detailed Description:**

During the 2012 audit, the City was notified by the Auditor's Office that some of the City's transfers should be classified as reimbursements. Reimbursements are repayments from the fund responsible for particular expenditures/expenses to the fund that initially paid for them. They are adjustments to correct the assignment of the expenditures/expenses. Reimbursements reduce expenditures/expenses in the fund that is reimbursed and move the expenditures/expenses to the fund that ultimately pays for it. The below transactions are related to capital reimbursement of the fund that paid for the expenditure from the fund that is responsible for the expenditure.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
421	Water Utility	Transfer	421.000.74.597.42.55.12	(922,500)
421	Water Utility	Capital-Other Funds	421.000.74.594.34.65.90	922,500
422	Storm Utility	Capital-Other Funds	422.000.72.597.42.55.12	(228,500)
422	Storm Utility	Capital-Other Funds	422.000.72.594.31.65.90	228,500
112	Street Construction	Capital-Other Funds	112.200.68.595.95.65.91	(1,151,000)
Total Expenditure Increase (Decrease)				\$ (1,151,000)

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
112	Street Construction	Transfer	112.200.397.42.421.00	922,500
112	Street Construction	Transfer	112.200.397.42.422.00	228,500
Total Revenue (Increase) Decrease				\$ 1,151,000

**Ending Fund Balance Increase (Decrease)**

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

EXHIBIT "E": Budget Amendments (November 2013)

Prepared By: Deb Sharp  
 Department: Finance  
 Description on Budget Amendment Summary: PWTF Loan Payment

**Budget Amendment Detailed Description:**

A draw in 2012 was not calculated into the one of the public works trust fund loan payments when the budget was developed in the fall of 2012. Need to add additional amounts to both the principal and interest payments on Public Works Trust Fund Loan #05-691-015

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
423	Sewer Utility	Principal Payment	423.000.75.591.35.78.66	4,681
423	Sewer Utility	Interest Payment	423.000.75.592.35.83.66	204
Total Expenditure Increase (Decrease)				\$ 4,885

**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
423	Sewer Utility	423.000.75.508.00.00.00	(4,885)
Total Ending Fund Balance Increase (Decrease)			\$ (4,885)

EXHIBIT "E": Budget Amendments (November 2013)

Prepared By: Tod Moles  
 Department: Street Department/ Public Works  
 Description on Budget Amendment Summary: Street Cost Center Transfer

**Budget Amendment Detailed Description:**

This transfer will not affect the end fund balance. I would like to transfer funds from my Street dept "Profesional Services" line to my Street Dept "Repair-Maintenance" cost center to pay for guardrail repairs made to North Meadowdale road and Pioneer Way.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
111	Traffic control	repair/maintenance	111.000.86.542.64.48.00	9,000
111	Road/Street maintenance	professional service	111.000.68.542.31.41.00	(9,000)
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
				-
Total Ending Fund Balance Increase (Decrease)				\$ -

EXHIBIT "E": Budget Amendments (November 2013)

Prepared By:

Sarah Cocker

Department:

Parks, Recreation & Cultural Services

Description on Budget Amendment Summary:

Sno County Grant for Wayfinding Signage

**Budget Amendment Detailed Description:**

An award of \$11,000 was made by Snohomish County from Lodging Tax Funds to the City of Edmonds for fabrication of wayfinding signage in 2013. Matching funds were budgeted in the 2013 budget from the City 120 Hotel/Motel funds, but the contract from the County had not been confirmed at the time the 2013 budget was approved. Funds will be expended before the end of 2013.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
132	Parks Construction Fund	Prof Services	132.000.64.594.76.41.00	11,000
Total Expenditure Increase (Decrease)				\$ 11,000

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
132	Parks Construction Fund	Sno Cty Interlocal Gr	132.000.337.00.000.00	11,000
Total Revenue (Increase) Decrease				\$ 11,000

**Ending Fund Balance Increase (Decrease)**

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

EXHIBIT "E": Budget Amendments (November 2013)

**Prepared By:** Deb Sharp  
**Department:** Finance  
**Description on Budget Amendment Summary:** Record 2013 Debt Issuance Budget

**Budget Amendment Detailed Description:**

This budget amendment is to establish budget appropriation for the 2013 Revenue Bonds that were issued in August. The entry includes the revenue bond proceeds received in August, along with the bond premium and underwriter's discount. The bond proceeds are recorded into the issuing utilities fund and then transferred as described below. \$926,054 is being transferred from the individual utility funds into Fund 424 (Bond Reserve Fund) for the debt service reserve requirements and debt issuance costs. \$14,150,000 is being transferred into a bond construction subfund within each utility fund in order to track the expenses paid with bond proceeds. This distribution is consistent with authorized Council actions.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
421	Water Fund	Transfer	421.000.74.597.34.55.21	5,000,000
421	Water Fund	Transfer	421.000.74.597.34.55.24	330,281
421	Water Fund	Underwriter's Disc	421.000.74.596.34.72.00	22,384
422	Storm Fund	Transfer	422.000.75.597.31.55.21	850,000
422	Storm Fund	Transfer	422.000.72.597.31.55.24	50,328
422	Storm Fund	Underwriter's Disc	422.000.72.596.31.72.00	3,773
423	Sewer Fund	Transfer	423.000.75.597.35.55.21	8,300,000
423	Sewer Fund	Transfer	423.000.75.597.35.55.24	545,448
423	Sewer Fund	Underwriter's Disc	423.000.75.596.35.72.00	37,117
424	Bond Reserve Fund	Debt Issue Costs	424.000.71.592.38.84.00	24,760
424	Bond Reserve Fund	Other Debt Issue Cos	424.000.71.592.38.89.00	58,782
Total Expenditure Increase (Decrease)				\$ 15,222,873

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
421	Water Fund	Rev. Bond Proceeds	421.000.391.20.000.00	(5,310,000)
421	Water Fund	Premium	421.000.392.20.000.00	(42,665)
421	Water Fund	Transfer	421.200.397.34.421.00	(5,000,000)
422	Storm Fund	Rev. Bond Proceeds	422.000.391.20.000.00	(895,000)
422	Storm Fund	Premium	422.000.392.20.000.00	(9,101)
422	Storm Fund	Transfer	422.200.397.31.422.00	(850,000)
423	Sewer Fund	Rev. Bond Proceeds	423.000.391.20.000.00	(8,805,000)
423	Sewer Fund	Premium	423.000.392.20.000.00	(77,565)
423	Sewer Fund	Transfer	423.200.397.35.423.00	(8,300,000)
424	Bond Reserve Fund	Transfer	424.000.397.34.421.00	(330,281)
424	Bond Reserve Fund	Transfer	424.000.397.31.422.00	(50,328)
424	Bond Reserve Fund	Transfer	424.000.397.35.423.00	(545,448)
Total Revenue (Increase) Decrease				\$ (30,215,388)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title		BARS Number	Amount
421	Water Fund		421.200.74.508.00.00.00	5,000,000
422	Storm Fund		422.200.72.508.00.00.00	850,000
423	Sewer Fund		423.200.75.508.00.00.00	8,300,000
424	Bond Reserve Fund		424.000.71.508.00.00.00	842,515
Total Ending Fund Balance Increase (Decrease)				\$ 14,992,515

EXHIBIT "E": Budget Amendments (November 2013)

Prepared By: Deb Sharp  
 Department: Finance  
 Description on Budget Amendment Summary: 2013 Debt Payment

**Budget Amendment Detailed Description:**

This budget amendment is to establish budget appropriation for the December 2013 debt service payments related to the August 2013 Revenue Bond Issuance. The debt service payments for this debt issuance were included in the 2014 budget proposal.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
421	Water Fund	Transfer	421.000.74.597.34.55.24	66,898
422	Storm Fund	Transfer	422.000.72.597.31.55.24	11,308
423	Sewer Fund	Transfer	423.000.75.597.35.55.24	110,911
424	Bond Reserve Fund	Storm Interest	424.000.71.592.31.83.00	11,308
424	Bond Reserve Fund	Water Interest	424.000.71.592.34.83.00	66,898
424	Bond Reserve Fund	Sewer Interest	424.000.71.592.35.83.00	110,911
Total Expenditure Increase (Decrease)				\$ 378,234

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
424	Bond Reserve Fund	Transfer	424.000.397.34.421.00	(66,898)
424	Bond Reserve Fund	Transfer	424.000.397.31.422.00	(11,308)
424	Bond Reserve Fund	Transfer	424.000.397.35.423.00	(110,911)
Total Revenue (Increase) Decrease				\$ (189,117)

**Ending Fund Balance Increase (Decrease)**

Fund	Fund Title	BARS Number	Amount
421	Water Fund	421.200.74.508.00.00.00	(66,898)
422	Storm Fund	422.200.72.508.00.00.00	(11,308)
423	Sewer Fund	423.200.75.508.00.00.00	(110,911)
424	Bond Reserve Fund	424.000.71.508.00.00.00	
Total Ending Fund Balance Increase (Decrease)			\$ (189,117)

EXHIBIT "E": Budget Amendments (November 2013)

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

**Budget Amendment Detailed Description:**

The City of Lynnwood in conjunction with the City of Edmonds issued a Notice of Default to the contractor, Santana Trucking & Excavating, on October 9, 2013. Contract requirements specify a 15 day cure period ending on October 24, 2013 for Santana to remedy its default. Santana did not remedy the default during that period. The City of Lynnwood and City of Edmonds are now pursuing options to complete the project and address the present roadway conditions.

The City is proposing an emergency resolution to hire Earthworks Enterprises and Lakeside Industries to replace the watermain and provide a temporary overlay of 76th Ave. The watermain replacement work can be completed within the available 76th Ave project budget.

This amendment will provide additional budget authority to fund the temporary overlay. Proceeding with this work will be contingent upon the City of Lynnwood's commitment to reimburse the City for the overlay cost.

**Expenditure Increase (Decrease)**

Fund #	Fund Title	Object	BARS Number	Amount
421	Water Utility Fund	Const Projects	421.000.74.594.34.65.10	130,300
421	Water Utility Fund	Professional Service	421.000.74.594.34.41.10	5,000
421	Water Utility Fund	Interfund Services	421.000.74.594.34.91.10	5,000
Total Expenditure Increase (Decrease)				\$ 140,300

**Revenue (Increase) Decrease**

Fund	Fund Title	Revenue Source	BARS Number	Amount
421	Water Utility Fund	Interlocal Grant	421.000.337.10.000.00	(140,300)
Total Revenue (Increase) Decrease				\$ (140,300)

**Ending Fund Balance Increase (Decrease)**

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

**SUMMARY OF ORDINANCE NO. 3950**

of the City of Edmonds, Washington

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On the 19<sup>th</sup> day of November, 2013, the City Council of the City of Edmonds, passed Ordinance No. 3950. 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. 3942 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 3<sup>rd</sup> day of December, 2013.

  
\_\_\_\_\_  
CITY CLERK, SCOTT PASSEY

# Everett Daily Herald

RECEIVED

DEC 20 2013

EDMONDS CITY CLERK

## 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 Nos. 3947, 3948, 3949 and 3950 532042

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 12/08/2013 and ending on 12/08/2013 and that said newspaper was regularly distributed to its subscribers during all of said period. The amount of the fee for such publication is \$ 67.08.

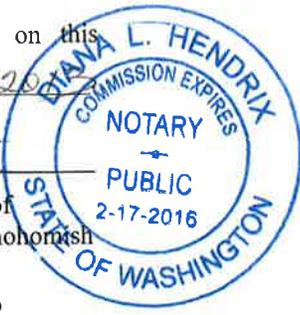
Karen E. Zorn

Subscribed and sworn before me on this 9 day of Dec., 2013

Diana Hendrix

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

City of Edmonds EDH101416 - PO: ORD 3947-3950  
ORDERED BY: SCOTT PASSEY



**ORDINANCE SUMMARIES**  
of the City of Edmonds, Washington

On the 3rd day of December, 2013, 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. 3947**  
AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, ADOPTING AMENDMENTS TO THE CAPITAL FACILITIES PLAN ELEMENT OF THE COMPREHENSIVE PLAN; AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

**ORDINANCE NO. 3948**  
AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING THE CITY OF EDMONDS COMPREHENSIVE PLAN BY ADOPTING THE 2013 COMPREHENSIVE SEWER PLAN AS AN ELEMENT OF THE CITY OF EDMONDS COMPREHENSIVE PLAN TO REPLACE THE 2006 COMPREHENSIVE SEWER PLAN; AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

**ORDINANCE NO. 3949**  
AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, RELATING TO THE BUDGET FOR FISCAL YEAR 2014; PROVIDING FOR SEVERABILITY; AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

On the 19th day of November, 2013, the City Council of the City of Edmonds, passed Ordinance No. 3950. A summary of the content of said ordinance, consisting of the title, provides as follows:

**ORDINANCE NO. 3950**  
AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3942 AS A RESULT OF UNANTICIPATED EXPENDITURES OF THE GENERAL FUND, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of any Ordinance will be mailed upon request. Dated this 4th day of December, 2013.  
CITY CLERK, SCOTT PASSEY  
Published: December 8, 2013.