

ORDINANCE NO. 3990

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3985 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 2015 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. 3985 adopting the final budget for the fiscal year 2015 is hereby amended to reflect the changes shown in Exhibits A, B, C, D, E, and F adopted herein by reference.

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

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

APPROVED:

MAYOR, DAVE EARLING

ATTEST/AUTHENTICATE:



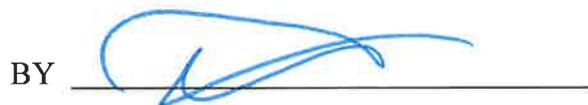
CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY 

JEFF TARADAY

FILED WITH THE CITY CLERK:	January 30, 2015
PASSED BY THE CITY COUNCIL:	February 3, 2015
PUBLISHED:	February 8, 2015
EFFECTIVE DATE:	February 13, 2015
ORDINANCE NO.	3990

SUMMARY OF ORDINANCE NO. 3990

of the City of Edmonds, Washington

On the 3rd day of February, 2015, the City Council of the City of Edmonds, passed Ordinance No. 3990. 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. 3985 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 3rd day of February, 2015.

CITY CLERK, SCOTT PASSEY

EXHIBIT "A": Budget Amendment Summary (February 2015)

FUND NO.	FUND DESCRIPTION	2015 BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	2015 ENDING FUND BALANCE
001	GENERAL FUND	5,844,686	36,806,017	38,685,775	3,964,928
009	LEOFF-MEDICAL INS. RESERVE	518,557	276,200	361,825	432,932
011	RISK MANAGEMENT RESERVE FUND	724,375	1,180	-	725,555
012	CONTINGENCY RESERVE FUND	4,563,491	19,800	800,000	3,783,291
013	MULTIMODAL TRANSPORTATION FD.	55,859	-	-	55,859
014	HISTORIC PRESERVATION GIFT FUND	1,062	7,500	7,900	662
016	BUILDING MAINTENANCE	215,149	513,000	598,800	129,349
104	DRUG ENFORCEMENT FUND	42,632	43,000	76,033	9,599
111	STREET FUND	208,647	1,729,030	1,703,419	234,258
112	COMBINED STREET CONST/IMPROVE	305,230	7,906,935	8,026,704	185,461
117	MUNICIPAL ARTS ACQUIS. FUND	408,637	78,859	134,275	353,221
118	MEMORIAL STREET TREE	17,764	61	-	17,825
120	HOTEL/MOTEL TAX REVENUE FUND	112,841	67,675	70,000	110,516
121	EMPLOYEE PARKING PERMIT FUND	55,412	20,564	26,871	49,105
122	YOUTH SCHOLARSHIP FUND	12,938	1,240	3,000	11,178
123	TOURISM PROMOTIONAL FUND/ARTS	75,297	22,900	21,500	76,697
125	PARK ACQ/IMPROVEMENT	1,927,184	904,000	2,423,000	408,184
126	SPECIAL CAPITAL FUND	677,893	902,000	671,400	908,493
127	GIFTS CATALOG FUND	248,128	46,478	43,795	250,811
129	SPECIAL PROJECTS FUND	15,922	-	-	15,922
130	CEMETERY MAINTENANCE/IMPROV	90,325	164,500	171,784	83,041
132	PARKS CONSTRUCTION	1,065,746	5,498,765	6,001,243	563,268
136	PARKS TRUST FUND	150,868	533	-	151,401
137	CEMETERY MAINTENANCE TRUST FD	848,760	11,970	-	860,730
138	SISTER CITY COMMISSION	3,190	10,212	10,400	3,002
139	TRANSPORTATION BENEFIT DISTRICT	-	650,000	650,000	-
211	LID FUND CONTROL	5,967	22,600	28,567	-
213	LID GUARANTY FUND	76,581	28,627	-	105,208
231	2012 LTGO DEBT SERVICE FUND	-	667,693	667,693	-
232	2014 DEBT SERVICE FUND	-	925,310	925,310	-
421	WATER	5,693,945	7,581,442	10,354,300	2,921,087
422	STORM	4,736,346	3,774,407	6,969,141	1,541,612
423	SEWER / TREATMENT PLANT	9,585,482	9,833,310	15,071,010	4,347,782
424	BOND RESERVE FUND	843,959	844,416	845,416	842,959
511	EQUIPMENT RENTAL FUND	5,520,333	1,502,567	1,667,801	5,355,099
617	FIREMEN'S PENSION FUND	179,364	65,350	77,629	167,085
	Totals	44,832,570	80,928,141	97,094,591	28,666,120

EXHIBIT "B": Budget Amendments by Revenue (February 2015)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3985 12/26/2014	ORD. NO. Feb-15	2015 Amended Budget
001	General Fund	\$ 36,806,017	\$ -	\$ 36,806,017
009	Leoff-Medical Ins. Reserve	276,200	-	276,200
011	Risk Management Reserve Fund	1,180	-	1,180
012	Contingency Reserve Fund	19,800	-	19,800
014	Historic Preservation Gift Fund	7,500	-	7,500
016	Building Maintenance	356,600	156,400	513,000
104	Drug Enforcement Fund	43,000	-	43,000
111	Street Fund	1,729,030	-	1,729,030
112	Combined Street Const/Improve	7,458,211	448,724	7,906,935
117	Municipal Arts Acquis. Fund	78,859	-	78,859
118	Memorial Street Tree	61	-	61
120	Hotel/Motel Tax Revenue Fund	67,675	-	67,675
121	Employee Parking Permit Fund	20,564	-	20,564
122	Youth Scholarship Fund	1,240	-	1,240
123	Tourism Promotional Fund/Arts	22,900	-	22,900
125	Park Acq/Improvement	904,000	-	904,000
126	Special Capital Fund	902,000	-	902,000
127	Gifts Catalog Fund	46,478	-	46,478
130	Cemetery Maintenance/Improv	164,500	-	164,500
132	Parks Construction	4,998,765	500,000	5,498,765
136	Parks Trust Fund	533	-	533
137	Cemetery Maintenance Trust Fd	11,970	-	11,970
138	Sister City Commission	10,212	-	10,212
139	Transportation Benefit District	650,000	-	650,000
211	Lid Fund Control	22,600	-	22,600
213	Lid Guaranty Fund	28,627	-	28,627
231	2012 LTGO Debt Service fund	667,693	-	667,693
232	2014 Debt Service Fund	925,310	-	925,310
421	Water	7,581,442	-	7,581,442
422	Storm	3,681,407	93,000	3,774,407
423	Sewer /Treatment Plant	9,833,310	-	9,833,310
424	Bond Reserve Fund	844,416	-	844,416
511	Equipment Rental Fund	1,502,567	-	1,502,567
617	Firemen'S Pension Fund	65,350	-	65,350
	Totals	\$ 79,730,017	\$ 1,198,124	\$ 80,928,141

EXHIBIT "C": Budget Amendments by Expenditure (February 2015)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3985 12/26/2014	ORD. NO. 0 Feb-15	2015 Amended Budget
001	General Fund	\$ 38,585,504	\$ 100,271	\$ 38,685,775
009	Leoff-Medical Ins. Reserve	361,825	-	361,825
012	Contingency Reserve Fund	800,000	-	800,000
014	Historic Preservation Gift Fund	7,900	-	7,900
016	Building Maintenance	380,000	218,800	598,800
104	Drug Enforcement Fund	76,033	-	76,033
111	Street Fund	1,703,419	-	1,703,419
112	Combined Street Const/Improve	7,501,107	525,597	8,026,704
117	Municipal Arts Acquis. Fund	134,275	-	134,275
120	Hotel/Motel Tax Revenue Fund	70,000	-	70,000
121	Employee Parking Permit Fund	26,871	-	26,871
122	Youth Scholarship Fund	3,000	-	3,000
123	Tourism Promotional Fund/Arts	21,500	-	21,500
125	Park Acq/Improvement	2,361,000	62,000	2,423,000
126	Special Capital Fund	471,400	200,000	671,400
127	Gifts Catalog Fund	43,795	-	43,795
130	Cemetery Maintenance/Improv	171,784	-	171,784
132	Parks Construction	5,362,900	638,343	6,001,243
138	Sister City Commission	10,400	-	10,400
139	Transportation Benefit District	650,000	-	650,000
211	Lid Fund Control	28,567	-	28,567
231	2012LTGO Debt Service Fund	667,693	-	667,693
232	2014 Debt Service Fund	925,310	-	925,310
421	Water	9,738,039	616,261	10,354,300
422	Storm	6,607,641	361,500	6,969,141
423	Sewer /Treatment Plant	14,235,422	835,588	15,071,010
424	Bond Reserve Fund	845,416	-	845,416
511	Equipment Rental Fund	1,667,801	-	1,667,801
617	Firemen'S Pension Fund	77,629	-	77,629
	Totals	\$ 93,536,231	\$ 3,558,360	\$ 97,094,591

EXHIBIT "D": Budget Amendments (February 2015)

Fund	BARS		Category					Debit	Credit	Page	Description
Carry Forwards from 2014											
General Fund	001	000	22	521	10	41	00	Wellness Program	8,231		Wellness Program
General Fund	001	000	22	518	10	41	00	Professional Services	4,776		Consultant Contract
General Fund	001	000	31	518	88	35	00	Small Equipment	40,077		Small Equipment
General Fund	001	000	62	524	10	41	00	Professional Services	19,477		Dev. Code Update
General Fund	001	000	62	558	60	41	00	Professional Services	18,210		CAO Update
General Fund	001	000	61	558	70	41	40	Professional Services	9,500		Advertising
General Fund	001	000		308	00	000	00	Fund Balance		100,271	
Building Maintenance	016	000	66	518	30	41	00	Professional Services	146,400		Fishing Pier Rehab
Building Maintenance	016	000		334	02	500	00	Grant		146,400	
Building Maintenance	016	000	66	518	30	48	00	Repair & Maintenance	72,400		ESCO III
Building Maintenance	016	000		337	07	000	00	Utility Incentive		10,000	
Building Maintenance	016	000		308	00	000	00	Fund Balance		62,400	
REET 2	125	000	64	594	75	41	00	Professional Services	25,000		Sports Field Upgrade
REET 2	125	000		308	30	000	00	Fund Balance		25,000	
Parks Construction	132	000	64	594	76	41	00	Professional Services	37,000		Edmonds Marsh
Parks Construction	132	000	64	594	76	41	91	Reimb from other fund		37,000	
REET 2	125	000	64	594	76	41	90	Reimb to other fund	37,000		
REET 2	125	000		308	30	000	00	Fund Balance		37,000	
Parks Construction	132	000	64	594	76	61	00	Land	800,000		Waterfront Acquisition
Parks Construction	132	000	64	594	76	65	00	Construction	100,000		
Parks Construction	132	000	64	594	76	61	91	Reimb from other fund		400,000	
Parks Construction	132	000		337	10	000	00	SnoCo Grant		500,000	
REET 1	126	000	64	594	76	61	90	Reimb to other fund	400,000		
REET 1	126	000	64	594	75	61	00	Land		200,000	
REET 1	126	000		308	30	000	00	Fund Balance		200,000	
Parks Construction	132	000	64	594	76	65	00	Construction	60,000		Dayton Street Plaza
Parks Construction	132	000		308	30	000	00	Fund Balance		60,000	
Parks Construction	132	000	64	594	76	41	00	Professional Services	6,343		Edmonds Marsh Wetland Mitigation
Parks Construction	132	000		308	30	000	00	Fund Balance		6,343	
Parks Construction	132	000	64	594	76	41	00	Professional Services	72,000		City Park Revitalization
Parks Construction	132	000		308	30	000	00	Fund Balance		72,000	
Street Construction	112	200	68	595	33	41	10	Interfund Services	3,000		228th St Sw Corridor Improvement
Street Construction	112	200	68	595	33	41	00	Professional Services	15,500		
Street Construction	112	200	68	595	20	61	00	Land-Right of Way	50,000		
Street Construction	112	200		333	02	205	08	Grant		68,500	
Street Construction	112	200	68	595	33	41	10	Interfund Services	14,960		3rd Ave ADA Curb Ramp Upgrades
Street Construction	112	200	68	595	33	41	00	Professional Services	7,170		
Street Construction	112	200	68	595	33	65	00	Construction	73,590		
Street Construction	112	200		333	14	210	00	Grant		80,760	
Street Construction	112	200		308	30	000	00	Fund Balance		14,960	
Street Construction	112	200	68	595	33	41	10	Interfund Services	1,000		Hwy 99 Enhancement (phase 3)
Street Construction	112	200	68	595	33	41	00	Professional Services	3,000		
Street Construction	112	200		308	30	000	00	Fund Balance		4,000	
Street Construction	112	200	68	595	33	41	00	Professional Services	5,120		15th St Sw Walkway
Street Construction	112	200	68	595	33	65	00	Construction	57,270		
Street Construction	112	200		334	30	600	05	Grant		62,390	

EXHIBIT "D": Budget Amendments (February 2015)

Fund	BARS							Category	Debit	Credit	
Carry Forwards from 2014- Continued											
Street Construction	112	200	68	595	33	41	10	Interfund Services	25,000		76th Ave W & 212th St SW Intersection Improvements
Street Construction	112	200	68	595	33	41	91	Reimb from other fund		15,000	
Street Construction	112	200	68	595	33	41	00	Professional Services	30,000		
Street Construction	112	200	68	595	20	61	00	Land-Right of Way	176,413		
Street Construction	112	200		308	30	000	00	Fund Balance		29,413	
Street Construction	112	200		333	02	205	09	Grant		187,000	
Stormwater Utility	422	000	72	594	31	41	90	Reimb to other fund	15,000		
Stormwater Utility	422	000		308	00	000	00	Fund Balance		15,000	
Street Construction	112	200	68	595	33	41	10	Interfund Services	46,416		238th St SW Walkway from 100th to 104th
Street Construction	112	200	68	595	33	41	00	Professional Services	60,658		
Street Construction	112	200	68	595	33	41	91	Reimb from other fund		28,500	
Street Construction	112	200		308	00	000	00	Fund Balance		28,500	
Street Construction	112	200		334	03	600	04	Grant		50,074	
Stormwater Utility	422	000	72	594	31	41	90	Reimb to other fund	28,500		
Stormwater Utility	422	000		308	00	000	00	Fund Balance		28,500	
Water Utility	421	000	74	534	80	41	00	Professional Services	42,111		Water Utility Supply Ops Evaluation
Water Utility	421	000		308	00	000	00	Fund Balance		42,111	
Water Utility	421	000	74	594	34	41	10	Professional Services	25,000		2014 Waterline Replacement
Water Utility	421	000	74	594	34	41	11	Interfund Services	25,000		
Water Utility	421	000	74	594	34	65	10	Construction	508,920		
Water Utility	421	000		308	00	000	00	Fund Balance		558,920	
Water Utility	421	000	74	594	34	41	11	Interfund Services	15,230		2015 Waterline Replacement
Water Utility	421	000		308	00	000	00	Fund Balance		15,230	
Stormwater Utility	422	000	72	594	31	41	12	Interfund Services	12,500		Shellabarger/ Willow Creek Daylight/ Edmonds Marsh
Stormwater Utility	422	000	72	594	31	41	20	Professional Services	237,500		
Stormwater Utility	422	000		334	02	700	00	Grant		93,000	
Stormwater Utility	422	000		308	00	000	00	Fund Balance		157,000	
Stormwater Utility	422	000	72	594	31	41	12	Interfund Services	6,800		Storm Drainage Study (Dayton St & SR104)
Stormwater Utility	422	000	72	594	031	41	20	Professional Services	61,200		
Stormwater Utility	422	000		308	00	000	00	Fund Balance		68,000	
Sewer Utility	423	000	75	594	035	65	30	Construction	196,808		
Sewer Utility	423	000		308	00	000	00	Fund Balance		196,808	Phase 1 Sanitary Sewer Replacement
Sewer Utility	423	000	75	594	35	41	13	Interfund Services	10,000		Phase 2 Sanitary Sewer Replacement
Sewer Utility	423	000	75	594	35	65	30	Construction	628,780		
Sewer Utility	423	000		308	00	000	00	Fund Balance		638,780	

EXHIBIT "E": Budget Amendment Summary (February 2015)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	100,271	-	100,271	-
016	62,400	156,400	218,800	-
112	76,873	448,724	525,597	-
125	62,000	-	62,000	-
126	200,000	-	200,000	-
132	138,343	500,000	638,343	-
421	616,261	-	616,261	-
422	268,500	93,000	361,500	-
423	835,588	-	835,588	-
Total Change	2,360,236	1,198,124	3,558,360	-

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

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

Item Description:	Wellness		
Department:	Human Resources	Fund Name:	GENERAL
Division:			
Title:	Wellness		
Preparer:	Mary Ann Hardie		
Department Account Number:	001.000.22.521.10.41.00		
Strategic Plan Task Action Item:			

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Operating

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Wellness program budget	3,000	8,231	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	\$3,000	\$8,231	\$0	\$0	\$0	\$0

Total Expenses	\$11,231	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward	001.000.308.00.000.00	8,231	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		\$8,231	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	Consultant contract re: Public Defender & Public Defense standards		
Department:	Human Resources	Fund Name:	GENERAL
Division:			
Title:	Consultant Contract		
Preparer:	Mary Ann Hardie		
Department Account Number:	001.000.22.518.10.41.00		
Strategic Plan Task Action Item:			

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Operating

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Consultant Contract	5,400	4,776	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	\$5,400	\$4,776	\$0	\$0	\$0	\$0

Total Expenses	\$10,176	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward	001.000.308.00.000.00	4,776	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		\$4,776	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	Items budgeted and ordered but not received in 2014. Items included adding UPS (Uninterruptable Power Supply) to public safety buiding and update of email spam filter / email archiver		
Department:	Administrative Services	Fund Name:	GENERAL
Division:	Information Services		
Title:	Small Equipment		
Preparer:	Brian Tuley		
Department Account Number:	001.000.31.518.88.35.00		
Strategic Plan Task Action Item:			

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Operating

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Small equipment - UPS / Email equipment</i>	69,900	40,077	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	\$69,900	\$40,077	\$0	\$0	\$0	\$0

Total Expenses	\$109,977	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>001.000.308.00.000.00</i>	40,077	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		\$40,077	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	This provides a carryforward of \$19,477 for the Development Code update (budgeted in 2014 at \$150,000), to reflect actual expenditures in 2014. In the 2015 budget process, Council approved carrying forward the remaining unspent amount (assumed to be \$85,000) to continue the Development Code update. However, the actual unspent amount in 2014 was \$104,477--a \$19,477 difference.		
Department:	Development Services	Fund Name:	GENERAL
Division:	Administration		
Title:	Development Code Update		
Preparer:	Shane Hope		
Department Account Number:	620		
Strategic Plan Task Action Item:	Relates to several SAP goals and strategies (such as Action 1a.7)		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Operating

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Admin Professional Services 62.524.10.41.00</i>	85,000	19,477	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	\$85,000	\$19,477	\$0	\$0	\$0	\$0

Total Expenses	\$104,477	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>001.000.308.00.000.00</i>	19,477	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		\$19,477	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	The Council budgeted \$40,000 in 2014 and another \$40,000 in 2015 for the Critical Area Ordinance Update. The purpose of this budget amendment is to carryforward the unexpended funds budgeted in 2014 (\$18,210) and consolidate these with the \$40,000 budgeted for the project in 2015. With the \$18,210 carried forward from 2014, the total amount allocated for the Critical Areas Ordinance Update in 2015 will be \$58,210.		
Department:	Development Services	Fund Name:	GENERAL
Division:	Planning Division		
Title:	CAO Update		
Preparer:	Kernen Lien		
Department Account Number:	620		
Strategic Plan Task Action Item:			

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Operating

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Planning Prof. Svc. 62.558.60.41.00</i>	40,000	18,210	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	\$40,000	\$18,210	\$0	\$0	\$0	\$0

Total Expenses	\$58,210	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>001.000.308.00.000.00</i>	18,210	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		\$18,210	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

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

Item Description:	\$15,000 one-time advertising funds for arts, culture and tourism communications strategy in 2014 budget. Given that this strategy was not started until July, full implementation was not possible in 2014. In conjunction with the launch of the new tourism website, \$5,500 was spent on the companion arts, culture and events calendar in 2014, but the planned advertising roll-out has just begun in early 2015. Carry-forward of the remaining \$9,500 would facilitate a robust roll-out through various media in the region of our new tourism website, tourism PR strategy, etc., as originally contemplated.		
Department:	Economic Development & Community Services	Fund Name:	GENERAL
Division:	Economic Development		
Title:	Arts, Culture and Tourism Advertising		
Preparer:	Patrick Doherty		
Department Account Number:			
Strategic Plan Task Action Item:	1e - Effectively develop, market, and promote the City's arts and cultural heritage and brand.		

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Operating

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Advertising</i>	24,000	9,500	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	\$24,000	\$9,500	\$0	\$0	\$0	\$0

Total Expenses	\$33,500	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	001.000.308.00.000.00	9,500	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		\$9,500	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

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

Item Description:	Fishing Pier Rehabilitation Project Design, 100% funded through a grant awarded in 2014 by the Washington State Department of Fish and Wildlife. Of the grant total, 43,601.04 was expended in FY 2014. The remainder of the \$190,000 is still available and is needed to complete the design work in FY 2015.		
Department:	Public Works	Fund Name:	BUILDING MAINTENANCE
Division:	Facilities Maintenance		
Title:	Fishing Pier Rehabilitation Project Design		
Preparer:	Jim Stevens		
Department Account Number:	016.000.66.518.30.41.00		
Strategic Plan Task Action Item:	1b(4), 4b(1)		

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Professional Services</i>	0	146,400	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	\$146,400	\$0	\$0	\$0	\$0

Total Expenses	\$146,400	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>016.000.334.02.500.00</i>	146,400	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		\$146,400	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	ESCO III Project: work yet to be completed and billed against the contract for energy efficiency improvements across many of the City buildings		
Department:	Public Works	Fund Name:	BUILDING MAINTENANCE
Division:	Facilities Maintenance		
Title:	ESCO III		
Preparer:	Jim Stevens		
Department Account Number:	016.000.66.518.30.48.00		
Strategic Plan Task Action Item:	2a(4), 4b(1)		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Remaining Project Work ESCO III</i>	0	72,400	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	\$72,400	\$0	\$0	\$0	\$0

Total Expenses	\$72,400	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	016.000.308.00.000.00	62,400	0	0	0	0
<i>Grants/Contributions</i>	Utility Reimb 016.000.337.07	10,000	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		\$72,400	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	Sports Field Upgrade Planning-Planning for Meadowdale Playfield Project: Partnership with local schools, organizations, or neighboring jurisdictions to upgrade additional youth ball field or play facilities or playgrounds to create neighborhood park facilities at non-City facilities. \$25,000 of estimated expenses for 2014 were not spent as anticipated, please carryover spending authority to 2015.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARK ACQ/ IMPROVEMENT
Division:	Parks		
Title:	Playground Partnership-Sports Field Upgrade		
Preparer:	Carrie Hite		
Department Account Number:	125.000.64.594.75.41.00		
Strategic Plan Task Action Item:			

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Playground Partnership-Professional Services</i>	0	25,000	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	\$0	\$25,000	\$0	\$0	\$0	\$0

Total Expenses	\$25,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	125.000.308.30	25,000	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		\$25,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	Using strategies and recommendations identified in the comprehensive management plan, protect site from adjacent development and storm water impacts. Continue to support day-lighting of Willow Creek to Puget Sound. This also includes planning for the outfall of Willow Creek into Marina Beach Park. \$37,000 of estimated expenses for 2014 were not spent as anticipated, please carryover spending authority to 2015.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARKS CONSTRUCTION
Division:	Parks		
Title:	Edmonds Marsh		
Preparer:	Carrie Hite		
Department Account Number:	Fund 132 and Fund 125		
Strategic Plan Task Action Item:			

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Edmonds Marsh 132.000.64.594.76.41.00	70,000	37,000	0	0	0	0
Reimbursement from 125(132.000.64.594.76.41.91)	0	(37,000)	0	0	0	0
Reimbursement to 132(125.000.64.594.76.41.90)	0	37,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$70,000	\$37,000	\$0	\$0	\$0	\$0

Total Expenses	\$107,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward	125.000.308.30	37,000	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		\$37,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	Acquire waterfront parcel, demolish existing structure, and restore beachfront to its natural state. This has been a priority in the Parks, Recreation & Open Space Comprehensive Plan. \$900,000 of estimated expenses for 2014 were not spent as anticipated, please carryover spending authority to 2015.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARKS CONSTRUCTION
Division:	Parks		
Title:	Waterfront Acquisition		
Preparer:	Carrie Hite		
Department Account Number:	132.000.64.594.76.61.00		
Strategic Plan Task Action Item:			

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Waterfront Acq. 132.000.64.594.76.61.00	0	800,000	0	0	0	0
Waterfront Acq. 132.000.64.594.76.65.00	0	100,000	0	0	0	0
Reimbursement from 126(132.000.64.594.76.61.91)	0	(400,000)	0	0	0	0
Reimbursement to 132(126.000.64.594.76.61.90)	0	400,000	0	0	0	0
Land (126.000.64.594.75.61.00)	0	(200,000)	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$700,000	\$0	\$0	\$0	\$0

Total Expenses	\$700,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward	126.000.308.30	200,000	0	0	0	0
Grants/Contributions	SnoCo Grnt 132.000.337.10	500,000	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		\$700,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

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

Item Description:	Renovate small park and plaza at north end of old public works building, 2nd & Dayton Street. Improve landscaping, plaza, and accessibility. \$60,000 estimate for 2014 was not spent as anticipated, please carryover spending authority to 2015.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARKS CONSTRUCTION
Division:	Parks		
Title:	Dayton Street Plaza		
Preparer:	Carrie Hite		
Department Account Number:	132.000.64.594.76.65.00		
Strategic Plan Task Action Item:			

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Dayton St. Plaza Carryover</i>	108,000	60,000	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	\$108,000	\$60,000	\$0	\$0	\$0	\$0

Total Expenses	\$168,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>132.000.308.30</i>	60,000	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		\$60,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

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

Item Description:	The Edmonds Community Development Code requires wetland mitigation work at the Edmonds Marsh by American Brewing Co and Jacobsens Marine in connection with property development projects on their adjacent properties and have provided sufficient funds to accomplish this mitigation work, referred to as the "Wetland Mitigation project at Edmonds Marsh." \$6,343 of estimated expenses for 2014 were not spent as anticipated, please carryover spending authority to 2015.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARKS CONSTRUCTION
Division:	Parks		
Title:	Edmonds Marsh Wetland Mitigation		
Preparer:	Carrie Hite		
Department Account Number:	132.000.64.594.76.41.00		
Strategic Plan Task Action Item:			

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

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

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Edmonds Marsh Wetland Mitigation</i>	0	6,343	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	\$6,343	\$0	\$0	\$0	\$0

Total Expenses	\$6,343	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>132.000.308.30</i>	6,343	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$6,343	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	Revitalize City Park play area with new play equipment and addition of a spray park amenity to be used in the summer. \$72,000 of estimated expenses for 2014 were not spent as anticipated, please carryover spending authority to 2015.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARKS CONSTRUCTION
Division:	Parks		
Title:	City Park Revitalization		
Preparer:	Carrie Hite		
Department Account Number:	132.000.64.594.76.41.00		
Strategic Plan Task Action Item:			

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
City Park Revitalization Carryover	954,900	72,000	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	\$954,900	\$72,000	\$0	\$0	\$0	\$0

Total Expenses	\$1,026,900	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward	132.000.308.30	72,000	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		\$72,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	228th St. SW Corridor Improvements: Right of way negotiations will continue in 2015 with the remaining property owner.		
Department:	Public Works	Fund Name:	STREET
Division:	Engineering		
Title:	228th St. SW Corridor Improvement		
Preparer:	Bertrand Hauss		
Department Account Number:	E7AC/i005		
Strategic Plan Task Action Item:	4a.7		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Interfund Services 112.200.68.595.33.41.10</i>	85,000	3,000	0	0	0	0
<i>Professional Services 112.200.68.595.33.41.00</i>	398,000	15,500	0	0	0	0
<i>ROW: 112.200.68.595.20.61.00</i>	0	50,000	0	0	0	0
<i>Construction 112.200.68.595.33.65.00</i>	3,467,400	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$3,950,400	\$68,500	\$0	\$0	\$0	\$0

Total Expenses	\$4,018,900	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>112.200.333.02.205.08</i>	68,500	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		\$68,500	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	3rd Ave ADA Curb Ramp Upgrades: The project is under construction and the remaining work and project close-out will be completed in 2015.		
Department:	Public Works	Fund Name:	STREET
Division:	Engineering		
Title:	3rd Ave ADA Curb Ramp Upgrades		
Preparer:	Rob English		
Department Account Number:	E3DE/c426		
Strategic Plan Task Action Item:	4a.3		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Interfund Services 112.200.68.595.33.41.10</i>	10,000	14,960	0	0	0	0
<i>Professional Services 112.200.68.595.33.41.00</i>	0	7,170	0	0	0	0
<i>Construction 112.200.68.595.33.65.00</i>	0	73,590	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$10,000	\$95,720	\$0	\$0	\$0	\$0

Total Expenses	\$105,720	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>112.200.308.30.00.00</i>	14,960	0	0	0	0
<i>Grants/Contributions</i>	<i>112.200.333.14.210.00</i>	80,760	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		\$95,720	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

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

Item Description:	Hwy 99 Enhancement (Phase 3): The final design plans and contract will be completed in early 2015.		
Department:	Public Works	Fund Name:	STREET
Division:	Engineering		
Title:	Hwy 99 Enhancement (Phase 3)		
Preparer:	Bertrand Hauss		
Department Account Number:	E2AD/c405		
Strategic Plan Task Action Item:	4a.7		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Interfund Services 112.200.68.595.33.41.10</i>	7,000	1,000	0	0	0	0
<i>Professional Services 112.200.68.595.33.41.00</i>	36,000	3,000	0	0	0	0
<i>Construction 112.200.68.595.33.65.00</i>	262,000	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	\$305,000	\$4,000	\$0	\$0	\$0	\$0

Total Expenses	\$309,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>112.200.308.30.000.00</i>	4,000	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		\$4,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

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

Item Description:	15th St. SW Walkway: The project is near final completion and the remaining pavement striping and project close-out will be completed in 2015.		
Department:	Public Works	Fund Name:	STREET
Division:	Engineering		
Title:	15th St. SW Walkway		
Preparer:	Rob English		
Department Account Number:	E3DC/c424		
Strategic Plan Task Action Item:	4a.3		

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Interfund Services 112.200.68.595.33.41.00</i>	6,000	0	0	0	0	0
<i>Professional Services 112.200.68.595.33.41.00</i>	0	5,120	0	0	0	0
<i>Construction 112.200.68.595.33.65.00</i>	0	57,270	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$6,000	\$62,390	\$0	\$0	\$0	\$0

Total Expenses	\$68,390	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>112.200.334.30.600.05</i>	62,390	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		\$62,390	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	76th Ave @ 212th St. Intersection Improvements: Right of way offers were made in the fall of 2014 and negotiations to acquire the necessary right of way will continue into 2015.		
Department:	Public Works	Fund Name:	STREET
Division:	Engineering		
Title:	76th Ave. W @ 212th St. SW Inter. Improvements		
Preparer:	Bertrand Hauss		
Department Account Number:	EICA / c368		
Strategic Plan Task Action Item:	Not part of Strategic Task Action Item		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Interfund services 112.200.68.595.33.41.10</i>	3,000	25,000	0	0	0	0
<i>Reimbursement from 422(112.200.68.595.33.41.91)</i>	15,000	(15,000)	0	0	0	0
<i>Reimbursement to 112(422.000.72.594.31.41.90)</i>		15,000				
<i>Professional Services 112.200.68.595.33.41.00</i>	25,000	30,000	0	0	0	0
<i>ROW 112.200.68.595.20.61.00</i>	528,587	176,413	0	0	0	0
<i>Professional Services Transfer from 421 Bar #</i>	70,000		0	0	0	0
<i>Professional Services Transfer from 423 Bar #</i>	70,000		0	0	0	0
Sub-Total	\$711,587	\$231,413	\$0	\$0	\$0	\$0

Total Expenses	\$943,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Carryforward</i>	<i>422.000.308.00.000.00</i>	15,000	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>112.200.308.30.000.00</i>	29,413	0	0	0	0
<i>Grants/Contributions</i>	<i>112.200.333.02.205.09</i>	187,000	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		\$231,413	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

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

Item Description:	238th St. Walkway from 100th Ave to 104th Ave: Design phase expenditure rate was not as fast as estimated, so the remaining funds in 2014 are being moved to 2015.		
Department:	Public Works	Fund Name:	STREET
Division:	Engineering		
Title:	238th St. SW Walkway from 100th to 104th		
Preparer:	Bertrand Hauss		
Department Account Number:	E3DB/c423		
Strategic Plan Task Action Item:	4a.3		

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Interfund Services 112.200.68.595.33.41.10</i>	109,500	46,416	0	0	0	0
<i>Professional Services 112.200.68.595.33.41.00</i>	169,414	60,658	0	0	0	0
<i>Reimbursement from 422(112.200.68.595.33.41.91)</i>	0	(28,500)	0	0	0	0
<i>Reimbursement to 112(422.000.72.594.31.41.90)</i>	0	28,500	0	0	0	0
<i>Construction 112.200.68.595.33.65.01</i>	1,279,020	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$1,557,934	\$107,074	\$0	\$0	\$0	\$0

Total Expenses	\$1,665,008	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Carryforward</i>	<i>422.000.308.00.000.00</i>	28,500	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>112.200.308.30.000.00</i>	28,500	0	0	0	0
<i>Grants/Contributions</i>	<i>112.200.334.03.600.04</i>	50,074	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		\$107,074	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

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

Item Description:	Water Utility Supply Operations Evaluation (PA# s009.wq) Project began in November, 2014, with approval of a professional services agreement with Murray, Smith, & Associates consulting engineers. Total contracted cost of project is \$42,940 and was budgeted for in 2014. The Water Maintenance Division requests unspent, required budgeted funds of \$42,111 for this project in 2014 be carried forward to the same professional services BARS in		
Department:	Public Works & Utilities	Fund Name:	WATER
Division:	Water Maintenance		
Title:	Water Utility Supply Operations Evaluation		
Preparer:	Kody McConnell		
Department Account Number:	421.000.74.534.80.41.00		
Strategic Plan Task Action Item:			

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Operating

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Professional Services</i>	100,000	42,111	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	\$100,000	\$42,111	\$0	\$0	\$0	\$0

Total Expenses	\$142,111	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	421.000.308.00.000.00	42,111	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$42,111	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	2014 Waterline Replacement Project: Various rain day delays and the addition of days due to change order resulted in extending the contract date further into 2015 and less work being done in 2014.		
Department:	Public Works	Fund Name:	WATER
Division:	Engineering		
Title:	2014 Waterline Replacement		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:	E4JA/c422		
Strategic Plan Task Action Item:	N/A		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Professional Svcs 421.000.74.594.34.41.10	0	25,000	0	0	0	0
Interfund Svcs 421.000.74.594.34.41.11	5,000	25,000	0	0	0	0
Construction 421.000.74.594.34.65.10	40,000	508,920	0	0	0	0
Interfund Tran Fund 117 421.000.74.597.73.55.17	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$45,000	\$558,920	\$0	\$0	\$0	\$0

Total Expenses	\$603,920	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward	421.000.308.00.000.00	558,920	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		\$558,920	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	2015 Waterline Replacement Project: Design phase expenditure rate was not as fast as estimated, so remaining funds in 2014 are being moved to 2015.		
Department:	Public Works	Fund Name:	WATER
Division:	Engineering		
Title:	2015 Waterline Replacement		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:	E4JB/c440		
Strategic Plan Task Action Item:	N/A		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Professional Svcs 421.000.74.594.34.41.10	373,910	0	0	0	0	0
Interfund Svcs 421.000.74.594.34.41.11	55,241	15,230	0	0	0	0
Construction 421.000.74.594.34.65.10	2,306,000	0	0	0	0	0
Interfund Tran Fund 117 421.000.74.597.73.55.17	2,000	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$2,737,151	\$15,230	\$0	\$0	\$0	\$0

Total Expenses	\$2,752,381	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward	421.000.308.00.000.00	15,230	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		\$15,230	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	Shellabarger/Willow Creek Daylight/Edmonds Marsh Project: Project had delays coordinating with multiple stakeholders (Unocal/Chevron, Washington State Ferries, and Department of Ecology) and schedule changes to mesh with the Marina Beach Park Master Planning Project.		
Department:	Public Works	Fund Name:	STORM
Division:	Engineering		
Title:	Shellabarger/Willow Creek Daylight/Edmonds Marsh		
Preparer:	Jerry Shuster		
Department Account Number:	E4FC/c435		
Strategic Plan Task Action Item:	2a.6 (45a)		

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Interfund Svcs 422.000.72.594.31.41.12</i>	18,150	12,500	0	0	0	0
<i>Professional Svcs 422.000.72.594.31.41.20</i>	381,150	237,500	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$399,300	\$250,000	\$0	\$0	\$0	\$0

Total Expenses	\$649,300	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>422.000.308.00.000.00</i>	157,000	0	0	0	0
<i>Grants/Contributions</i>	<i>422.000.334.02.700.00</i>	93,000	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		\$250,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

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

Item Description:	Storm Drainage Study (Dayton St. and SR104): Project got started near the end of 2014.		
Department:	Public Works	Fund Name:	STORM
Division:	Engineering		
Title:	Storm Drainage Study (Dayton St. and SR104)		
Preparer:	Jerry Shuster		
Department Account Number:	E4FE/c455		
Strategic Plan Task Action Item:	2a.3 (45a)		

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Interfund Svcs 422.000.72.594.31.41.12</i>	10,000	6,800	0	0	0	0
<i>Professional Svcs 422.000.72.594.31.41.20</i>	90,000	61,200	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	\$100,000	\$68,000	\$0	\$0	\$0	\$0

Total Expenses	\$168,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>422.000.308.00.000.00</i>	68,000	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		\$68,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	Phase 1 Sanitary Sewer Replacement: Project closeout phase has taken longer than anticipated. Last contractor invoice to be completed in 2015 instead of 2014.		
Department:	Public Works	Fund Name:	SEWER / TREATMENT PLANT
Division:	Engineering		
Title:	Phase 1 Sanitary Sewer Replacement		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:	E1GA/c347		
Strategic Plan Task Action Item:	N/A		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Interfund Services (423.000.75.594.35.41.13)</i>	22,500	0	0	0	0	0
<i>Professional Services (423.000.75.594.35.41.30)</i>	0	0	0	0	0	0
<i>Construction(423.000.75.594.35.65.30)</i>	0	196,808	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$22,500	\$196,808	\$0	\$0	\$0	\$0

Total Expenses	\$219,308	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>423.000.308.00.000.00</i>	196,808	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		\$196,808	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	Phase 2 Sanitary Sewer Replacement Project: Project closeout phase has taken longer than anticipated. Last contractor invoice to be completed in 2015 instead of 2014.		
Department:	Public Works	Fund Name:	SEWER / TREATMENT PLANT
Division:	Engineering		
Title:	Phase 2 Sanitary Sewer Replacement		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:	E3GA/c398		
Strategic Plan Task Action Item:	N/A		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Interfund Services (423.000.75.594.35.41.13)	5,000	10,000	0	0	0	0
Professional Services (423.000.75.594.35.41.30)	0	0	0	0	0	0
Construction(423.000.75.594.35.65.30)	50,000	628,780	0	0	0	0
			0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$55,000	\$638,780	\$0	\$0	\$0	\$0

Total Expenses	\$693,780	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward	423.000.308.00.000.00	638,780	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		\$638,780	\$0	\$0	\$0	\$0

RECEIVED

MAR 02 2015

EDMONDS CITY CLERK

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 EDH614259 ORD 3988, 3989, 3990 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 02/08/2015 and ending on 02/08/2015 and that said newspaper was regularly distributed to its subscribers during all of said period.

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

[Handwritten signature of Kathleen Landis]

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

Subscribed and sworn before me on this
27 day of February,
2015.

[Handwritten signature of Debra Ann Grigg]

Notary Public in and for the State of Washington.

SUMMARY OF ORDINANCES

of the City of Edmonds, Washington

On the 3rd day of February, 2015, 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. 3988

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING EDMONDS CITY CODE CHAPTERS 5.05, 5.30, 16.20, 16.30 AND 17.35, TO CONSOLIDATE EDMONDS CITY CODE SECTIONS DEALING WITH ANIMAL CONTROL INTO CHAPTER 5.05, TO AMEND THE ANIMAL NOISE PROVISION OF SECTION 5.05.115, AND TO AMEND THE SYSTEM OF PENALTIES FOR VIOLATIONS OF SECTION 5.05.115; PROVIDING FOR SEVERABILITY; AND SETTING AN EFFECTIVE DATE.

ORDINANCE NO. 3989

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING EDMONDS CITY CODE 5.30 TO DEFINE "FREQUENT, REPETITIVE OR INTERMITTENTLY CONTINUOUS" IN SECTION 5.30.020, TO AMEND LANGUAGE REGARDING CITIZEN COMPLAINTS IN SECTION 5.30.140, AND TO AMEND THE SYSTEM OF PENALTIES FOR VIOLATIONS OF CHAPTER 5.30 IN SECTION 5.30.150; PROVIDING FOR SEVERABILITY; AND SETTING AN EFFECTIVE DATE.

ORDINANCE NO. 3990

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3985 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 these Ordinances will be mailed upon request.
DATED this 4th day of February, 2015.

CITY CLERK, SCOTT PASSEY

Published: February 8, 2015.

EDH614259

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