

ORDINANCE NO. 3998

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3991 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. 3991 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: May 1, 2015
PASSED BY THE CITY COUNCIL: May 5, 2015
PUBLISHED: May 10, 2015
EFFECTIVE DATE: May 15, 2015
ORDINANCE NO. 3998

SUMMARY OF ORDINANCE NO. 3998

of the City of Edmonds, Washington

On the 5th day of May, 2015, the City Council of the City of Edmonds, passed Ordinance No. 3998. 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. 3991 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 6th day of May, 2015.



CITY CLERK, SCOTT PASSEY

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

FUND NO.	FUND DESCRIPTION	2015 BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	2015 ENDING FUND BALANCE
001	GENERAL FUND	5,964,686	36,818,544	39,042,952	3,740,278
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	9,500	9,900	662
016	BUILDING MAINTENANCE	215,149	708,000	793,800	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	8,026,935	8,146,704	185,461
117	MUNICIPAL ARTS ACQUIS. FUND	408,637	97,359	152,775	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	1,989,184	904,000	2,485,000	408,184
126	SPECIAL CAPITAL FUND	689,893	902,000	943,400	648,493
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	3,778,407	6,973,141	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	1,519,185	1,717,825	5,321,693
617	FIREMEN'S PENSION FUND	179,364	65,350	77,629	167,085
	Totals	45,026,570	81,296,786	98,175,292	28,148,064

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

FUND NO.	FUND DESCRIPTION	ORD. NO. 3985 12/26/2014	ORD. NO. 3990 2/13/2015	ORD. NO. 3991 2/27/2015	ORD. NO. April 2015	2015 Amended Budget
001	General Fund	\$ 36,806,017	\$ -	\$ -	\$ 12,527	\$ 36,818,544
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	-	-	2,000	9,500
016	Building Maintenance	356,600	156,400	-	195,000	708,000
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	120,000	-	8,026,935
117	Municipal Arts Acquis. Fund	78,859	-	-	18,500	97,359
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	-	4,000	3,778,407
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	-	-	16,618	1,519,185
617	Firemen'S Pension Fund	65,350	-	-	-	65,350
	Totals	\$ 79,730,017	\$ 1,198,124	\$ 120,000	\$ 248,645	\$ 81,296,786

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

FUND NO.	FUND DESCRIPTION	ORD. NO. 3985 12/26/2014	ORD. NO. 3990 2/13/2015	ORD. NO. 3991 2/27/2015	ORD. NO. 0 April 2015	2015 Amended Budget
001	General Fund	\$ 38,585,504	\$ 100,271	\$ 120,000	\$ 237,177	\$ 39,042,952
009	Leoff-Medical Ins. Reserve	361,825	-	-	-	361,825
012	Contingency Reserve Fund	800,000	-	-	-	800,000
014	Historic Preservation Gift Fund	7,900	-	-	2,000	9,900
016	Building Maintenance	380,000	218,800	-	195,000	793,800
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	120,000	-	8,146,704
117	Municipal Arts Acquis. Fund	134,275	-	-	18,500	152,775
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	62,000	-	2,485,000
126	Special Capital Fund	471,400	200,000	12,000	260,000	943,400
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	-	4,000	6,973,141
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	-	-	50,024	1,717,825
617	Firemen'S Pension Fund	77,629	-	-	-	77,629
	Totals	\$ 93,536,231	\$ 3,558,360	\$ 314,000	\$ 766,701	\$ 98,175,292

EXHIBIT "D": Budget Amendments (April 2015)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	-	12,527	237,177	(224,650)
014	-	2,000	2,000	-
016	-	195,000	195,000	-
117	-	18,500	18,500	-
126	-	-	260,000	(260,000)
422	-	4,000	4,000	-
511	-	16,618	50,024	(33,406)
Total Change	-	248,645	766,701	(518,056)

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

Fund	BARS							Category	Debit	Credit	Pg#	Description
Previously Discussed By Council												
Historic Preservation	014	000	62	557	20	49	00	Miscellaneous	2,000		9	Historic Preservation Printing
Historic Preservation	014	000		397	19	001	00	Interfund Transfer		2,000		
General Fund	001	000	39	597	19	55	14	Interfund Transfer	2,000			
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		2,000		
Street Construction	112	200	68	595	33	41	19	Interfund Services		7,500	10	220th St SW Overlay
Street Construction	112	200	68	595	33	41	91	Professional Services		42,500		
Street Construction	112	200	68	595	33	65	91	Construction		210,000		
Street Construction	112	200	68	595	33	41	10	Interfund Services	7,500			
Street Construction	112	200	68	595	33	41	00	Professional Services	42,500			
Street Construction	112	200	68	595	33	65	00	Construction	210,000			
REET 1	126	000	68	595	33	41	19	Interfund Services	7,500			
REET 1	126	000	68	595	33	41	90	Professional Services	42,500			
REET 1	126	000	68	595	33	65	90	Construction	210,000			
REET 1	126	000	39	508	30	00	00	Ending Fund Balance		260,000		
Fund BARS Category Debit Credit Pg# Description												
New Items for Council												
General Fund	001	000	61	557	20	49	00	Miscellaneous	5,000		11	125th Anniversary
General Fund	001	000	61	557	20	41	00	Professional Services	4,000		12	Lobbyist Contract
General Fund	001	000	62	558	60	49	00	Miscellaneous	5,225		13	Merchant Fee Charges
General Fund	001	000	62	524	20	49	00	Miscellaneous	5,225			
General Fund	001	000	39	508	00	00	00			19,450		Change Ending FB
General Fund	001	000	62	558	60	11	00	Salaries	10,600		14	Planning Extra Help
General Fund	001	000	62	558	60	23	00	Benefits	3,600			
General Fund	001	000		333	11	110	00	Solar Grant		6,000		
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		8,200		
General Fund	001	000	64	571	22	49	00	Miscellaneous	2,527		15	Wildlife of Edmonds Poster
General Fund	001	000		367	00	100	00	Donation		2,527		
General Fund	001	000	64	571	22	31	00	Supplies	1,882		16	Health & Fitness Expo Supplies
General Fund	001	000	64	571	22	35	00	Minor Equipment	2,118			
General Fund	001	000		367	00	100	00	Donation		2,000		
General Fund	001	000		337	20	000	00	Verdant Grant		2,000		
Building Maintenance	016	000	66	594	19	64	00	Equipment	195,000		17	Council Chambers/Court AV Equipment
Building Maintenance	016	000		381	10	000	00	Interfund Loan		110,000		
Building Maintenance	016	000		397	19	001	00	Interfund Transfer		85,000		
General Fund	001	000	39	581	10	79	00	Interfund Loan	110,000			
General Fund	001	000	39	597	19	55	16	Interfund Transfer	85,000			
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		195,000		
Municipal Arts Fund	117	100	64	573	20	41	00	Professional Services	8,500		18	Hazel Miller Concerts Grant Funding
Municipal Arts Fund	117	100		367	00	000	00	Donation		8,500		
Municipal Arts Fund	117	200	64	575	50	41	00	Professional Services	10,000		19	4th Ave Cultural Corridor
Municipal Arts Fund	117	200		367	00	000	00	Donation		10,000		
Storm	422	000	72	594	31	41	12	Interfund Services	3,000		20	Perrinville Creek Stormwater Flow Reduction
Storm	422	000	72	594	31	41	20	Professional Services	1,000			
Storm	422	000		334	03	101	00	Grant		4,000		
Equipment Rental	511	100	77	594	48	64	00	Equipment	37,718		21	Fleet Van
Equipment Rental	511	100		508	00	00	00	Ending Fund Balance		21,100		
Equipment Rental	511	100		395	20	000	00	Insurance Proceeds		16,618		
Equipment Rental	511	100	77	548	68	35	00	Small Equipment	12,306			
Equipment Rental	511	100	77	508	00	00	00	Ending Fund Balance		12,306	22	Police Radios

EXHIBIT "F": Budget Amendments (April 2015)

Budget Item Previously Discussed By Council

Budget Amendment for: First Quarter

If previously discussed, date(s) of discussion: Included in 2014 Budget

Item Description:	The Council allocated \$2,000 for the reprinting of an informational brochure for the Historic Preservation Commission in the 2014 budget. The money could not be spent in 2014, but the project is still needed. This amendment would re-allocate the unspent money to the 2015 budget so that the brochures can be reprinted.		
Department:	Development Services	Fund Name:	HISTORIC PRESERVATION GIFT
Division:	Planning		
Title:	Historic Preservation Printing		
Preparer:	Rob Chave		
Department Account Number:	014.000.62.557.20.49.00		
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
014.000.62.557.20.49.00 - Miscellaneous	100	2,000	0	0	0	0
001.000.39.597.19.55.14 - Interfund Transfer	0	2,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$100	\$4,000	\$0	\$0	\$0	\$0

Total Expenses	\$4,100	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)	001.000.39.508.00.00.00	2,000	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy	014.000.397.19.001.00	2,000	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$4,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2015)

Budget Item Previously Discussed By Council

Budget Amendment for: First Quarter

If previously discussed, date(s) of discussion: Dec 16 2014

Item Description:	The City Council approved \$1.2M for the Street Presevation Program in 2014 and staff withheld \$260,000 to provide a local match on a federal grant to overlay 220th St. in 2015. This budget amendment will add the \$260,000 that was removed during the 2015 Budget preparation process. The funding will be provided by the 126 REET 1: Special Capital Projects Fund.		
Department:	Public Works	Fund Name:	STREET CONSTRUCTION
Division:	Engineering		
Title:	220th St. SW Overlay (76th Ave-84th Ave)		
Preparer:	Rob English		
Department Account Number:	c462		
Strategic Plan Task Action Item:	4a.2 (Street Maintenance)		

What is the nature of the expenditure?

Is the Expenditure Operating or Capital?

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>From other Fund-Interfund Svcs 112.200.68.595.33.41.19</i>	0	(7,500)	0	0	0	0
<i>From other Fund-Professional Svcs 112.200.68.595.33.41.91</i>	0	(42,500)	0	0	0	0
<i>From other Fund-Construction 112.200.68.595.33.65.91</i>	0	(210,000)	0	0	0	0
<i>Interfund Svcs 112.200.68.595.33.41.10</i>	30,000	7,500	0	0	0	0
<i>Professional Svcs 112.200.68.595.33.41.00</i>	170,000	42,500	0	0	0	0
<i>Construction 112.200.68.595.33.65.00</i>	840,000	210,000	0	0	0	0
<i>To other Fund-Interfund Svcs 126.000.68.595.33.41.19</i>	0	7,500	0	0	0	0
<i>To other Fund-Professional Svcs 126.000.68.595.33.41.90</i>	0	42,500	0	0	0	0
<i>To other Fund-Construction 126.000.68.595.33.65.90</i>	0	210,000	0	0	0	0
Sub-Total	\$1,040,000	\$260,000	\$0	\$0	\$0	\$0

Total Expenses	\$1,300,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>	<i>126.000.39.508.30.00.00</i>	260,000	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$260,000	\$0	\$0	\$0	\$0

New Item For Council To Consider

Budget Amendment for: First Quarter

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

Item Description:	Edmonds 125th Anniversary celebration festivities. Total gross estimated promotion and production costs = \$7,500. Request for City funding of up to 2/3 of the cost, not to exceed \$5,000, with remainder intended to be underwritten by sponsors, fundraising, etc.		
Department:	Community Services	Fund Name:	GENERAL
Division:			
Title:	125th Anniversary Celebration		
Preparer:	Patrick Doherty		
Department Account Number:	001.000.61.557.20.49.00		
Strategic Plan Task Action Item:	Furthers Strategic Objective 3		

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>Partial funding Edmonds 125th Anniversary celeb.</i>	0	5,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$5,000	\$0	\$0	\$0	\$0

Total Expenses	\$5,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		5,000	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$5,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2015)

New Item For Council To Consider

Budget Amendment for: First Quarter

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

Item Description:	Increase of \$4,000 in compensation for state lobbyist from \$36,300 to \$40,300 due to cost of living increase. No increase in contractor rate has been implemented for the last five years.		
Department:	Community Services	Fund Name:	GENERAL
Division:			
Title:	Lobbyist Contract		
Preparer:	Patrick Doherty		
Department Account Number:	001.000.61.557.20.41.00		
Strategic Plan Task Action Item:	Supports funding & legislation for initiatives pursuant to Strategic Objectives 3, 4 & 5.		

What is the nature of the expenditure? On-Going

Is the Expenditure Operating or Capital? Operating

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Cost of living increase for lobbyist contract</i>	36,300	4,000	4,000	4,000	4,000	4,000
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$36,300	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

Total Expenses	\$40,300	\$40,300	\$40,300	\$40,300	\$40,300
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		4,000	4,000	4,000	4,000	4,000
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

EXHIBIT "F": Budget Amendments (April 2015)

New Item For Council To Consider

Budget Amendment for: First Quarter

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

Item Description:	Merchant fee charges are paid by the department for each transaction by a customer using a credit card. These fees effectively are deducted from the fees collected for land-use and building permits. In 2014 the amount of these fees totalled \$10,450. This amendment updates the department budget to reflect these charges. Staff is developing a plan for compensating for these charges.		
Department:	Development Services	Fund Name:	GENERAL
Division:	Planning and Building		
Title:	Merchant Fee Charges		
Preparer:	Leif Bjorback		
Department Account Number:	62		
Strategic Plan Task Action Item:			

What is the nature of the expenditure? On-Going

Is the Expenditure Operating or Capital? Operating

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
001.000.62.558.60.49.00	0	5,225	5,225	5,225	5,225	5,225
001.000.62.524.20.49.00	0	5,225	5,225	5,225	5,225	5,225
	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	\$10,450	\$10,450	\$10,450	\$10,450	\$10,450

Total Expenses	\$10,450	\$10,450	\$10,450	\$10,450	\$10,450
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		10,450	10,450	10,450	10,450	10,450
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$10,450	\$10,450	\$10,450	\$10,450	\$10,450

EXHIBIT "F": Budget Amendments (April 2015)

New Item For Council To Consider

Budget Amendment for: First Quarter

If previously discussed, date(s) of discussion:

Item Description:	The 2015 budget included funding for extra help for the Comprehensive Plan update at 20 hours a week. We have found that an additional 10 hours per week is needed through June to complete this project, including SEPA documentation, and, in July, about 25 hours of planner assistance is needed to prepare any final Plan changes and submit documentation to state agencies and PSRC. (Note: Regular full time staff are already pressed with high levels of permit activity, not to mention assisting with long-range projects such as the critical areas code update, the tree code update, and the major development code update.) To help offset these cost the City obtained additional funding from the Department of Commerce for the City's ongoing Rooftop Solar Challenge grant. The amended grant amount for 2015 increases the grant by an additional \$6,000 (\$6,000 was already budgeted for 2015, so the amended total will be \$12,000).		
Department:	Development Services	Fund Name:	GENERAL
Division:	Planning		
Title:	Planning Extra Help		
Preparer:	Rob Chave		
Department Account Number:	62		
Strategic Plan Task Action Item:	1a.7; 1a.8; 1b.6; 1b.8; 1b.10; 1f.1; 3a.10; 3a.11; 3a.12; 4a.7; 4a.15		

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 Salaries 62.558.60.11.00</i>	542,788	10,600	0	0	0	0
<i>Planning Benefits 62.558.60.23.00</i>	208,692	3,600	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	\$751,480	\$14,200	\$0	\$0	\$0	\$0

Total Expenses	\$765,680	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>		8,200	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>	<i>001.000.333.11.110.00</i>	6,000	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$14,200	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2015)

New Item For Council To Consider

Budget Amendment for: First Quarter

If previously discussed, date(s) of discussion:

Item Description:	We received a grant from Hubbard Family Foundation in the amount of \$2,527.08 to fund the printing of a Wildlife of Edmonds poster. The grant was deposited on March 2, 2015 to the Parks Donation GL account. The printing of the poster was paid for from the Recreation Miscellaneous GL account.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	GENERAL
Division:	Recreation		
Title:	Wildlife of Edmonds Poster		
Preparer:	Renee McRae		
Department Account Number:	001.000.64.571.22		
Strategic Plan Task Action Item:	2. Maintain, enhance, and create a sustainable environment		

What is the nature of the expenditure?

Is the Expenditure Operating or Capital?

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Miscellaneous - 49	71,250	2,527	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	\$71,250	\$2,527	\$0	\$0	\$0	\$0

Total Expenses	\$73,777	\$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		0	0	0	0	0
Grants/Contributions	001.000.367.00.100.00	2,527	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		\$2,527	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2015)

New Item For Council To Consider

Budget Amendment for: First Quarter

If previously discussed, date(s) of discussion:

Item Description:	We have secured \$4,000 in sponsorship for the Health & Fitness Expo. The monies will be used for supplies and minor equipment for the 3rd annual expo on May 16, 2015.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	GENERAL
Division:	Recreation		
Title:	Health & Fitness Expo Supplies		
Preparer:	Renee McRae		
Department Account Number:	001.000.64.571.22		
Strategic Plan Task Action Item:	3. Maintain and enhance Edmonds' community character and quality of life		

What is the nature of the expenditure?

Is the Expenditure Operating or Capital?

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Supplies - 31	7,500	1,882	0	0	0	0
Minor Equipment - 35	0	2,118	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$7,500	\$4,000	\$0	\$0	\$0	\$0

Total Expenses	\$11,500	\$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		0	0	0	0	0
Grants/Contributions	001.000.367.00.100.00	2,000	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other	001.000.337.20.000.00	2,000	0	0	0	0
Total Revenue and Ending Cash		\$4,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2015)

New Item For Council To Consider

Budget Amendment for: First Quarter

If previously discussed, date(s) of discussion:

Item Description:	Update Council Chambers/Court Audio and Video equipment. Cost of the update would be paid out the Franchise Education Fee revenues and from the annual Washington State Judicial contribution. As of March 31, 2015, \$85,000 in Education Fees and \$20,000 in Judicial contributions are available to pay towards the \$180,000 of project costs plus \$15,000 for project contingencies. The remaining balance of \$110,000 would come from a two year General Fund Loan. The loan would be paid off by the end of 2017 from future Education Fees.		
Department:	Facilities Maintenance	Fund Name:	GENERAL
Division:	Public Works		
Title:	Council Chambers/Court AV Equipment		
Preparer:	Scott James		
Department Account Number:	016 Building Maintenance Fund & 001 General Fund		
Strategic Plan Task Action Item:			

What is the nature of the expenditure?

Is the Expenditure Operating or Capital?

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Council/Court Chamber Audio/Video Upgrade</i>	0	195,000	0	0	0	0
<i>General Fund Interfund Loan to Fund 016</i>	0	110,000	0	0	0	0
<i>General Fund Interfund Transfer to Fund 016</i>	0	85,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$390,000	\$0	\$0	\$0	\$0

Total Expenses	\$390,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Decrease (Increase)</i>	<i>Project Expense</i>	195,000	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>Interfund Transfer to Fund 016</i>	<i>From General Fund</i>	85,000	0	0	0	0
<i>Interfund Loan Proceeds to 016</i>	<i>From General Fund</i>	110,000	0	0	0	0
Total Revenue and Ending Cash		\$390,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2015)

New Item For Council To Consider

Budget Amendment for: First Quarter

If previously discussed, date(s) of discussion:

Item Description:	Grant funding for Summer Concerts at Hazel Miller Plaza. The Hazel Miller Foundation has awarded a grant to fund the 12 free summer concerts presented by the Edmonds Arts Commission at the Hazel Miller Plaza in July and August.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	MUNICIPAL ARTS ACQUISITION
Division:	Cultural Services		
Title:	Hazel Miller Concerts grant funding		
Preparer:	Frances Chapin		
Department Account Number:	117.100.64.573.20		
Strategic Plan Task Action Item:	1.e.1 and 2, Arts and Culture organization and promotion		

What is the nature of the expenditure?

Is the Expenditure Operating or Capital?

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
Professional Services 41	49,000	8,500	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	\$49,000	\$8,500	\$0	\$0	\$0	\$0

Total Expenses	\$57,500	\$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		0	0	0	0	0
Grants/Contributions	117.100.367.00.000.00	8,500	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		\$8,500	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2015)

New Item For Council To Consider

Budget Amendment for: First Quarter

If previously discussed, date(s) of discussion:

Item Description:	Donation for 4th Avenue Cultural Corridor Interim Art Project from Edmonds Arts Festival Foundation		
Department:	Parks, Recreation & Cultural Services	Fund Name:	MUNICIPAL ARTS ACQUISITION
Division:	Cultural Services		
Title:	4th Ave Cultural Corridor Interim Art Project		
Preparer:	Frances Chapin		
Department Account Number:	117.200.64.575.50		
Strategic Plan Task Action Item:	I e 4 4th Ave Cultural Corridor		

What is the nature of the expenditure?

Is the Expenditure Operating or Capital?

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Professional Services 41</i>	70,000	10,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$70,000	\$10,000	\$0	\$0	\$0	\$0

Total Expenses	\$80,000	\$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>		0	0	0	0	0
<i>Grants/Contributions</i>	117.200.367.00.000.00	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		\$10,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2015)

New Item For Council To Consider

Budget Amendment for: First Quarter

If previously discussed, date(s) of discussion:

Item Description:	Perrinville Creek Stormwater Flow Reduction Retrofit Study - The City received comments from the Department of Ecology later than expected. The original budget for 2015 (\$1,000) is not adequate to finish the reports and close out the project.		
Department:	Public Works	Fund Name:	STORM
Division:	Engineering		
Title:	Perrinville Creek Stormwater Flow Reduction Retrofit Study		
Preparer:	Jerry Shuster		
Department Account Number:	E3FC/c408		
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 Svcs 422.000.72.594.31.41.12</i>	1,000	3,000	0	0	0	0
<i>Professional Svcs 422.000.72.594.31.41.20</i>	0	1,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$1,000	\$4,000	\$0	\$0	\$0	\$0

Total Expenses	\$5,000	\$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>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>422.000.334.03.101.00</i>	4,000	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		\$4,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2015)

New Item For Council To Consider

Budget Amendment for: First Quarter

If previously discussed, date(s) of discussion:

Item Description:	Unit # 26, a 2010 Chevrolet Van, was involved in an accident that totaled the vehicle. Our insurance company paid the City \$16,618 for the loss. Budget appropriation is needed for the City to purchase a replacement vehicle. The cost of the new vehicle is \$31,518. An additional \$6,200 is requested to cover the cost of covering the new van to Bi-Fuel propane.		
Department:	Public Works	Fund Name:	EQUIPMENT RENTAL
Division:	Fleet		
Title:	Fleet Van		
Preparer:	Mike Adams		
Department Account Number:	511.100.77.594.48.64.00		
Strategic Plan Task Action Item:			

What is the nature of the expenditure?

Is the Expenditure Operating or Capital?

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
2015 Ford Transit Van	0	31,518	0	0	0	0
Prins Bi-Fuel propane system	0	6,200	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	\$37,718	\$0	\$0	\$0	\$0

Total Expenses	\$37,718	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)		21,100	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue	511.100.395.20.000.00	16,618	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$37,718	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (April 2015)

New Item For Council To Consider

Budget Amendment for: First Quarter

If previously discussed, date(s) of discussion:

Item Description:	Replacement of Police Radios for the Three Police Motorcycles: The radios that were replaced were purchased in 2003 and went out of production in 2004/2005. The radios had been out of warranty for 10 years and out of support by the manufacturer for 7 years. One radio could no longer be repaired and the other two were quickly approaching the same situation. It was decided that it was best to replace all three with new technology that is P25 compliant and upgradable to Phase II.		
Department:	Police	Fund Name:	EQUIPMENT RENTAL
Division:	Patrol		
Title:	Police Radios		
Preparer:	Jim Lawless		
Department Account Number:	511.100.77.548.68.35.00		
Strategic Plan Task Action Item:	N/A		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Operating

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
(3) 7/800 Single Band APX7500 Radios	0	12,306	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	\$12,306	\$0	\$0	\$0	\$0

Total Expenses	\$12,306	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
Ending Cash: Decrease (Increase)	Decrease in B fund	12,306	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$12,306	\$0	\$0	\$0	\$0

Everett Daily Herald

RECEIVED

MAY 18 2015

EDMONDS CITY CLERK

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 EDH632019 SUMMARY OF ORDINANCE as it was published in the regular and entire issue of said paper and not as a supplement form thereof for a period of 1 issue(s), such publication commencing on 05/10/2015 and ending on 05/10/2015 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$73.96.

Kathleen Landis

Subscribed and sworn before me on this

12 day of May,
2015.

Debra Ann Grigg

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

Notary Public in and for the State of Washington.

SUMMARY OF ORDINANCES

of the City of Edmonds, Washington

On the 5th day of May, 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. 3996

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, RELATING TO THE COMBINED WATER AND SEWERAGE SYSTEMS COMPRISING THE WATERWORKS UTILITY OF THE CITY; SPECIFYING, ADOPTING AND ORDERING THE CARRYING OUT OF A SYSTEM OR PLAN OF ADDITIONS TO AND BETTERMENTS AND EXTENSIONS OF THE COMBINED WATERWORKS UTILITY; PROVIDING FOR THE ISSUANCE OF ONE OR MORE SERIES OF WATER AND SEWER REVENUE BONDS IN AN AGGREGATE AMOUNT NOT TO EXCEED \$20,000,000 FOR THE PURPOSE OF PROVIDING THE FUNDS NECESSARY: (A) TO PAY ALL OR A PORTION OF THE COSTS OF CARRYING OUT THAT PLAN OF ADDITIONS, (B) TO MAKE A DEPOSIT TO THE DEBT SERVICE RESERVE ACCOUNT, AND (C) TO PAY THE COSTS OF ISSUANCE AND SALE OF THE BONDS; FIXING OR SETTING PARAMETERS WITH RESPECT TO CERTAIN TERMS AND COVENANTS OF THE BONDS; APPOINTING THE CITY'S DESIGNATED REPRESENTATIVE TO APPROVE THE FINAL TERMS OF THE SALE OF THE BONDS; AND PROVIDING FOR OTHER RELATED MATTERS.

ORDINANCE NO. 3997

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AUTHORIZING THE ACQUISITION BY NEGOTIATION OR CONDEMNATION OF REAL PROPERTY INTERESTS NEEDED FOR THE 76th @ 212th INTERSECTION IMPROVEMENTS PROJECT.

ORDINANCE NO. 3998

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3991 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 10th day of May, 2015.

CITY CLERK, SCOTT PASSEY

Published: May 10, 2015.

EDH632019