

**ORDINANCE NO. 3986**

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3979 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

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WHEREAS, previous actions taken by the City Council require Interfund Transfers and increases in appropriations; and

WHEREAS, state law requires an ordinance be adopted whenever money is transferred from one fund to another; and

WHEREAS, the City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2014 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

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

Section 1. Section 1. of Ordinance No. 3979 adopting the final budget for the fiscal year 2014 is hereby amended to reflect the changes shown in Exhibits A, B, C, D, E, and F adopted herein by reference.

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

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

APPROVED:   
MAYOR, DAVE EARLING

ATTEST/AUTHENTICATE:

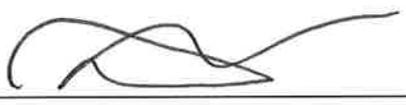
  
CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY   
JEFF TARADAY

FILED WITH THE CITY CLERK:	December 12, 2014
PASSED BY THE CITY COUNCIL:	December 16, 2014
PUBLISHED:	December 21, 2014
EFFECTIVE DATE:	December 26, 2014
ORDINANCE NO.	3986

**SUMMARY OF ORDINANCE NO. 3986**

of the City of Edmonds, Washington

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On the 16<sup>th</sup> day of December, 2014, the City Council of the City of Edmonds, passed Ordinance No. 3986. 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. 3979 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 17<sup>th</sup> day of December, 2014.

  
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CITY CLERK, SCOTT PASSEY

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

FUND NO.	FUND DESCRIPTION	2014 BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	2014 ENDING FUND BALANCE
001	GENERAL FUND	6,834,380	39,047,994	41,303,920	4,578,454
009	LEOFF-MEDICAL INS. RESERVE	440,744	594,946	503,361	532,329
011	RISK MANAGEMENT RESERVE FUND	387,195	903,858	300,000	991,053
012	CONTINGENCY RESERVE FUND	5,376,796	527,115	-	5,903,911
013	MULTIMODAL TRANSPORTATION FD.	55,859	-	-	55,859
014	HISTORIC PRESERVATION GIFT FUND	1,062	8,000	8,000	1,062
016	BUILDING MAINTENANCE	64,762	679,800	720,200	24,362
104	DRUG ENFORCEMENT FUND	91,432	20,075	81,033	30,474
111	STREET FUND	215,200	1,712,100	1,658,810	268,490
112	COMBINED STREET CONST/IMPROVE	481,154	8,610,407	9,013,666	77,895
117	MUNICIPAL ARTS ACQUIS. FUND	431,932	102,823	149,349	385,406
118	MEMORIAL STREET TREE	17,703	25	-	17,728
120	HOTEL/MOTEL TAX REVENUE FUND	106,736	54,140	54,000	106,876
121	EMPLOYEE PARKING PERMIT FUND	61,719	20,308	26,786	55,241
122	YOUTH SCHOLARSHIP FUND	13,858	1,623	3,600	11,881
123	TOURISM PROMOTIONAL FUND/ARTS	70,429	18,200	19,000	69,629
125	PARK ACQ/IMPROVEMENT	1,101,453	904,343	1,592,712	413,084
126	SPECIAL CAPITAL FUND	760,453	904,243	1,199,841	464,855
127	GIFTS CATALOG FUND	225,677	43,708	18,200	251,185
129	SPECIAL PROJECTS FUND	15,289	4,000	13,653	5,636
130	CEMETERY MAINTENANCE/IMPROV	70,203	160,136	175,435	54,904
132	PARKS CONSTRUCTION	718,445	1,352,517	2,070,517	445
136	PARKS TRUST FUND	150,334	186	-	150,520
137	CEMETERY MAINTENANCE TRUST FD	839,292	12,970	-	852,262
138	SISTER CITY COMMISSION	2,014	4,519	5,342	1,191
139	TRANSPORTATION BENEFIT DISTRICT	-	645,000	645,000	-
211	LID FUND CONTROL	8,744	28,600	28,600	8,744
213	LID GUARANTY FUND	47,921	28,626	-	76,547
231	2012 LTGO DEBT SERVICE FUND	496	1,022,798	1,023,294	-
232	2014 DEBT SERVICE FUND	-	966,286	966,286	-
421	WATER	15,244,015	6,249,596	10,145,476	11,348,135
422	STORM	9,184,099	3,630,158	7,233,213	5,581,044
423	SEWER / TREATMENT PLANT	43,359,087	8,470,060	14,864,346	36,964,801
424	BOND RESERVE FUND	787,224	840,816	840,816	787,224
511	EQUIPMENT RENTAL FUND	6,847,165	1,478,108	1,093,279	7,231,994
617	FIREMEN'S PENSION FUND	191,014	45,379	89,615	146,778
	Totals	94,203,886	79,093,463	95,847,350	77,449,999

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

FUND NO.	FUND DESCRIPTION	ORD. NO. 3949 12/3/2013	ORD. NO. 3963 Mar-14	ORD. NO. 3973 Jul-14	ORD. NO. 3979 Oct-14	ORD. NO. Dec-14	2014 Amended Budget
001	General Fund	\$ 36,154,919	\$ 2,850,778	\$ 22,000	\$ -	\$ 20,297	\$ 39,047,994
009	Leoff-Medical Ins. Reserve	594,946	-	-	-	-	594,946
011	Risk Management Reserve Fund	903,858	-	-	-	-	903,858
012	Contingency Reserve Fund	527,115	-	-	-	-	527,115
014	Historic Preservation Gift Fund	8,000	-	-	-	-	8,000
016	Building Maintenance	679,800	-	-	-	-	679,800
104	Drug Enforcement Fund	20,075	-	-	-	-	20,075
111	Street Fund	1,712,100	-	-	-	-	1,712,100
112	Combined Street Const/Improve	9,121,607	40,000	69,800	-	(621,000)	8,610,407
117	Municipal Arts Acquis. Fund	91,473	-	11,350	-	-	102,823
118	Memorial Street Tree	25	-	-	-	-	25
120	Hotel/Motel Tax Revenue Fund	54,140	-	-	-	-	54,140
121	Employee Parking Permit Fund	20,308	-	-	-	-	20,308
122	Youth Scholarship Fund	1,623	-	-	-	-	1,623
123	Tourism Promotional Fund/Arts	18,200	-	-	-	-	18,200
125	Park Acq/Improvement	904,343	-	-	-	-	904,343
126	Special Capital Fund	904,243	-	-	-	-	904,243
127	Gifts Catalog Fund	43,708	-	-	-	-	43,708
129	Special Projects Fund	4,000	-	-	-	-	4,000
130	Cemetery Maintenance/Improv	160,136	-	-	-	-	160,136
132	Parks Construction	1,340,000	200,000	12,517	-	(200,000)	1,352,517
136	Parks Trust Fund	186	-	-	-	-	186
137	Cemetery Maintenance Trust Fd	12,970	-	-	-	-	12,970
138	Sister City Commission	4,519	-	-	-	-	4,519
139	Transportation Benefit District	645,000	-	-	-	-	645,000
211	Lid Fund Control	28,600	-	-	-	-	28,600
213	Lid Guaranty Fund	28,626	-	-	-	-	28,626
231	2012 LTGO Debt Service fund	1,022,689	-	-	-	109	1,022,798
232	2014 Debt Service Fund	-	966,286	-	-	-	966,286
421	Water	6,241,818	7,778	-	-	-	6,249,596
422	Storm	3,530,158	100,000	-	-	-	3,630,158
423	Sewer / Treatment Plant	8,347,200	-	-	59,315	63,545	8,470,060
424	Bond Reserve Fund	840,816	-	-	-	-	840,816
511	Equipment Rental Fund	1,478,108	-	-	-	-	1,478,108
617	Firemen'S Pension Fund	174,379	(129,000)	-	-	-	45,379
	<b>Totals</b>	<b>\$ 75,619,688</b>	<b>\$ 4,035,842</b>	<b>\$ 115,667</b>	<b>\$ 59,315</b>	<b>\$ (737,049)</b>	<b>\$ 79,093,463</b>

**EXHIBIT "C": Budget Amendments by Expenditure (December 2014)**

FUND NO.	FUND DESCRIPTION	ORD. NO. 3949 12/3/2013	ORD. NO. 3963 Mar-14	ORD. NO. 3973 Jul-14	ORD. NO. 3979 Oct-14	ORD. NO. Dec-14	2014 Amended Budget
001	General Fund	\$ 38,034,671	\$ 2,983,252	\$ 182,741	\$ 6,850	\$ 96,406	\$ 41,303,920
009	Leoff-Medical Ins. Reserve	503,361	-	-	-	-	503,361
011	Risk Management Reserve Fund	300,000	-	-	-	-	300,000
012	Contingency Reserve Fund	-	-	-	-	-	-
014	Historic Preservation Gift Fund	8,000	-	-	-	-	8,000
016	Building Maintenance	720,200	-	-	-	-	720,200
104	Drug Enforcement Fund	81,033	-	-	-	-	81,033
111	Street Fund	1,595,810	63,000	-	-	-	1,658,810
112	Combined Street Const/Improve	9,488,866	73,000	72,800	-	(621,000)	9,013,666
117	Municipal Arts Acquis. Fund	152,575	-	(3,226)	-	-	149,349
120	Hotel/Motel Tax Revenue Fund	54,000	-	-	-	-	54,000
121	Employee Parking Permit Fund	26,786	-	-	-	-	26,786
122	Youth Scholarship Fund	3,600	-	-	-	-	3,600
123	Tourism Promotional Fund/Arts	19,000	-	-	-	-	19,000
125	Park Acq/Improvement	1,377,712	205,000	-	-	10,000	1,592,712
126	Special Capital Fund	1,189,291	-	10,550	-	-	1,199,841
127	Gifts Catalog Fund	18,200	-	-	-	-	18,200
129	Special Projects Fund	4,000	-	-	9,653	-	13,653
130	Cemetery Maintenance/Improv	175,435	-	-	-	-	175,435
132	Parks Construction	2,494,000	(205,000)	(18,483)	-	(200,000)	2,070,517
138	Sister City Commission	4,500	-	-	-	842	5,342
139	Transportation Benefit District	645,000	-	-	-	-	645,000
211	Lid Fund Control	28,600	-	-	-	-	28,600
231	2012LTGO Debt Service Fund	1,022,690	-	-	-	604	1,023,294
232	2014 Debt Service Fund	-	966,286	-	-	-	966,286
421	Water	9,470,504	159,620	515,352	-	-	10,145,476
422	Storm	5,931,306	639,907	662,000	-	-	7,233,213
423	Sewer /Treatment Plant	13,915,053	831,346	-	89,439	28,508	14,864,346
424	Bond Reserve Fund	840,816	-	-	-	-	840,816
511	Equipment Rental Fund	979,579	113,700	-	-	-	1,093,279
617	Firemen'S Pension Fund	89,615	-	-	-	-	89,615
	<b>Totals</b>	<b>\$ 89,174,203</b>	<b>\$ 5,830,111</b>	<b>\$ 1,421,734</b>	<b>\$ 105,942</b>	<b>\$ (684,640)</b>	<b>\$ 95,847,350</b>

EXHIBIT "D": Budget Amendments (December 2014)

Fund	BARS							Category	Debit	Credit	Page	Description		
<b>Previously Discussed by Council</b>														
General Fund	001	000	39	512	52	41	00	Public Defender Prf. Serv	66,000		10	Public Defender		
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		66,000				
General Fund	001	000	67	532	20	41	00	Professional Services	10,000		11	Preliminary Est. on		
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		10,000		Train Trench		
REET 2	125	000	68	595	69	65	00	Construction-Crosswalk	10,000		12	SR104 Crosswalk		
REET 2	125	000	64	508	30	00	00	Ending Fund Balance		10,000				
REET 2	125	000	68	595	33	65	90	Reimb to other fund	300,000		13	Transfers that should be classified as reimbursements		
REET 2	125	000	64	597	42	55	12	Interfund Transfer		300,000				
REET 1	126	000	68	595	33	65	90	Reimb to other fund	321,000					
REET 1	126	000	39	597	95	55	12	Interfund Transfer		321,000				
REET 1	126	000	64	594	75	65	90	Reimb to other fund	200,000					
REET 1	126	000	39	597	76	55	32	Interfund Transfer		200,000				
Street Construction	112	200	68	595	33	65	91	Reimb from other fund		621,000				
Street Construction	112	200		397	42	125	00	Interfund Transfer	300,000					
Street Construction	112	200		397	95	126	00	Interfund Transfer	321,000					
Parks Construction	132	000	64	594	76	41	91	Reimb from other fund		200,000				
Parks Construction	132	000		397	76	126	00	Interfund Transfer	200,000					
WWTP	423	100	76	594	39	41	10	Professional Services	9,000				14	WWTP Facility Upgrade Project
WWTP	423	100	76	594	39	65	10	Construction	2,345					
WWTP	423	100		397	38	423	20	Edmonds Interfund Trf		5,762				
WWTP	423	100		374	07	010	00	Mtlk Terr Contribution		2,629				
WWTP	423	100		374	07	020	00	OVWS Contribution		1,878				
WWTP	423	100		374	07	030	00	Ronald Contribution		1,076				
Sewer	423	000	75	597	35	55	23	Interfund Transfer	5,762					
Sewer	423	000	75	508	00	00	00	Ending Fund Balance		5,762				
WWTP	423	100	76	594	39	65	00	Construction	25,000		15	Control System Upgrade Equipment		
WWTP	423	100		397	38	423	20	Edmonds Interfund Trf		12,697				
WWTP	423	100		374	07	010	00	Mtlk Terr Contribution		5,793				
WWTP	423	100		374	07	020	00	OVWS Contribution		4,138				
WWTP	423	100		374	07	030	00	Ronald Contribution		2,372				
Sewer	423	000	75	597	35	55	23	Interfund Transfer	12,697					
Sewer	423	000	75	508	00	00	00	Ending Fund Balance		12,697				
WWTP	423	100	76	594	39	41	10	Professional Services	26,000				16	Phase 4 Energy Improvement Project
WWTP	423	100	76	594	39	65	10	Construction	1,200					
WWTP	423	100		397	38	423	20	Edmonds Interfund Trf		13,814				
WWTP	423	100		374	07	010	00	Mtlk Terr Contribution		6,303				
WWTP	423	100		374	07	020	00	OVWS Contribution		4,502				
WWTP	423	100		374	07	030	00	Ronald Contribution		2,581				
Sewer	423	000	75	597	35	55	23	Interfund Transfer	13,814					
Sewer	423	000	75	508	00	00	00	Ending Fund Balance		13,814				
Sewer	423	000	76	591	39	78	10	Debt Principal	17,570		17	Dept of Ecology Loan		
Sewer	423	000	76	592	39	83	10	Debt Interest	2,720					
Sewer	423	000	75	508	00	00	00	Ending Fund Balance		20,290				
WWTP	423	100	76	591	39	78	10	Debt Principal		60,000				
WWTP	423	100	76	592	39	83	10	Debt Interest		27,600				
WWTP	423	100	76	508	00	00	00	Ending Fund Balance	87,600					

EXHIBIT "D": Budget Amendments (December 2014)

Fund	BARS		Category					Debit	Page	Credit		
<b>New Budget Amendments</b>												
General Fund	001	000	41	521	21	12	10	Overtime-Reimbursable	6,388		18	OCDETF Overtime Reimbursement
General Fund	001	000	41	521	21	23	10	Benefits OT Reimb	952			
General Fund	001	000		342	10	100	00	OCDETF OT Services		7,340		
General Fund	001	000	41	521	22	12	10	Overtime-Reimbursable	1,597		19	Dive Team Dockside Drills OT Grant
General Fund	001	000	41	521	22	23	10	Benefits OT Reimb	237			
General Fund	001	000		333	97	056	00	Dockside Grant		1,834		
General Fund	001	000	41	521	10	41	00	Professional Services	438		20	Police Foundation Donation
General Fund	001	000	41	521	21	35	00	Small Equipment	1,328			
General Fund	001	000	41	521	22	35	00	Small Equipment	3,107			
General Fund	001	000		367	00	400	00	Contributions		4,873		
General Fund	001	000	64	575	55	31	00	Supplies	6,250		21	Sprung Floor Gymnastics
General Fund	001	000		367	00	100	00	Contributions		6,250		
General Fund	001	000	64	571	22	41	00	Professional Services	40,524		22	Professional Services Recreation
General Fund	001	000	64	575	51	41	00	Professional Services		12,408		
General Fund	001	000	64	575	51	11	00	Salaries		8,833		
General Fund	001	000	64	575	51	23	00	Benefits		14,617		
General Fund	001	000	64	575	53	11	00	Salaries		4,666		
2012 LTGO Debt Serv	231	000	31	592	19	89	00	Other Debt Service Cost	604			
2012 LTGO Debt Serv	231	000	31	508	00	00	00	Ending Fund Balance		495	23	Debt Service Fees
2012 LTGO Debt Serv	231	000		397	19	001	00	Interfund Transfer		109		
General Fund	001	000	39	597	19	55	31	Interfund Transfer	109			
General Fund	001	000	39	508	00	00	00	Ending Fund Balance		109		
Sister City Commission	138	100	21	557	21	49	00	Miscellaneous	415		24	ESCC Promotional Items
Sister City Commission	138	100	21	508	30	00	00	Ending Fund Balance		415		
Sister City Commission	138	200	21	557	21	43	00	Student Trip	256		25	ESCC Student Exchange Program
Sister City Commission	138	200	21	557	21	49	00	Miscellaneous	171			
Sister City Commission	138	200	21	508	30	00	00	Ending Fund Balance		427		

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

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	-	20,297	96,406	(76,109)
112	-	(621,000)	(621,000)	-
125	-	-	10,000	(10,000)
132	-	(200,000)	(200,000)	-
138	-	-	842	(842)
231	-	109	604	(495)
423	-	63,545	28,508	35,037
<b>Total Change</b>	-	<b>(737,049)</b>	<b>(684,640)</b>	<b>(52,409)</b>

EXHIBIT "F": Budget Amendments (December 2014)

**Budget Item Previously Discussed By Council**

**Budget Amendment for:** **Fourth** Quarter

**If previously discussed, date(s) of discussion:** February or March, 2014

<b>Item Description:</b>	The city contracts with the law firm of Feldman & Lee for public defender services and has done so for many years. On December 6, 2013, Feldman & Lee gave notice that it was terminating its contract with the city effective March 31, 2014. The city and Feldman & Lee had begun negotiating a new contract. The City Council voted to extend a new contract from April 1-December 31, 2014. This added \$66,000 to the actual budget for the Public Defender.		
<b>Department:</b>	Non-Departmental	<b>Fund Name:</b>	<b>GENERAL</b>
<b>Division:</b>	Non-Departmental		
<b>Title:</b>	Public Defender		
<b>Preparer:</b>	Carrie Hite		
<b>Department Account Number:</b>	001.000.39.512.52.41.00		
<b>Strategic Plan Task Action Item:</b>			

What is the nature of the expenditure?

**One-Time**

Is the Expenditure Operating or Capital?

**Operating**

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>Public Defender Professional Services</i>	170,000	66,000	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
<b>Sub-Total</b>	<b>\$170,000</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$236,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>		66,000	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
<b>Total Revenue and Ending Cash</b>		<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**Budget Item Previously Discussed By Council**

**Budget Amendment for:** **Fourth** Quarter

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

<b>Item Description:</b>	Tetra Tech Preliminary Estimate on the Train Trench Concept.		
<b>Department:</b>	Public Works	<b>Fund Name:</b>	<b>GENERAL</b>
<b>Division:</b>	Engineering		
<b>Title:</b>	Preliminary Estimate on the Train Trench Concept		
<b>Preparer:</b>	Rob English		
<b>Department Account Number:</b>			
<b>Strategic Plan Task Action Item:</b>	4a.9(51) Waterfront Connection		

What is the nature of the expenditure?

Is the Expenditure Operating or Capital?

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>Professional Services 001.000.67.532.20.41.00</i>	52,950	10,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$52,950</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$62,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>		10,000	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
<b>Total Revenue and Ending Cash</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**Budget Item Previously Discussed By Council**

**Budget Amendment for:** **Fourth** **Quarter**

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

<b>Item Description:</b>	City's contribution to WSDOT's project to install a mid-block pedestrian crosswalk on State Route 104 north of Pine St.		
<b>Department:</b>	Public Works	<b>Fund Name:</b>	<b>REAL ESTATE EXCISE TAX 2</b>
<b>Division:</b>	Engineering		
<b>Title:</b>	SR104 Crosswalk		
<b>Preparer:</b>	Rob English		
<b>Department Account Number:</b>			
<b>Strategic Plan Task Action Item:</b>	4a.11(50) Crosswalks		

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
Construction Projects - 125.000.68.595.69.65.00	0	10,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)		10,000	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**Budget Item Previously Discussed By Council**

**Budget Amendment for: Fourth Quarter**

If previously discussed, date(s) of discussion: November 2013 Budget Amendment

<b>Item Description:</b>	During the 2012 audit, the City was notified by the Auditor's Office that some of the City's budgeted transfers should be classified as reimbursements. Reimbursements are repayments from the fund responsible for particular expenditures/expenses to the fund that initially paid for the item. We brought a similar item to Council last November (2013) for the 2013 transfers. The 2015 reimbursements are included in the proposed budget.		
<b>Department:</b>	Capital	<b>Fund Name:</b>	
<b>Division:</b>	Multiple Funds		
<b>Title:</b>	Trfs that should be classified as reimbursements		
<b>Preparer:</b>	Deb Sharp		
<b>Department Account Number:</b>			
<b>Strategic Plan Task Action Item:</b>	N/A		

What is the nature of the expenditure?

**One-Time**

Is the Expenditure Operating or Capital?

**Capital**

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
Reimb to other funds (Funds 125 & 126)	0	821,000	0	0	0	0
Interfund Transfer (Funds 125 & 126)	0	(821,000)	0	0	0	0
Reimb from other funds (Funds 112 & 132)	0	(821,000)	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$0</b>	<b>(\$821,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>(\$821,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue	Interfund Trfs (112 & 132)	(821,000)	0	0	0	0
Other		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>(\$821,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**Budget Item Previously Discussed By Council**

**Budget Amendment for: Fourth Quarter**

If previously discussed, date(s) of discussion: Request to Advertise by full Council on 2.18.14; Request Authorization to Awa

<b>Item Description:</b>	The WWTP Facility Upgrade project is nearing completion and we are need of Professional Services from the design consultant (Tetra Tech). Plant staff have struggled with the contractor to achieve the desired finish product. The additional services are specifically to assist with project close-out which includes inspection of electrical, mechanical and HVAC systems to ensure the City receives full value. The services will total \$9000. In addition, the original design intended to reuse existing vent fans in the locker rooms. Unfortunately one fan was not re-usable and had to be repaired before the system was inspected. The cost of the fan and replacement was \$2345.		
<b>Department:</b>	PW	<b>Fund Name:</b>	<b>SEWER / TREATMENT PLANT</b>
<b>Division:</b>	Wastewater		
<b>Title:</b>	WWTP Facility Upgrade Project		
<b>Preparer:</b>	Pamela Randolph		
<b>Department Account Number:</b>	423.100.76.594.39		
<b>Strategic Plan Task Action Item:</b>	n/a		

What is the nature of the expenditure?

**One-Time**

Is the Expenditure Operating or Capital?

**Capital**

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>Professional Services 423.100.76.594.39.41.10</i>	0	9,000	0	0	0	0
<i>Construction Services 423.100.76.594.39.65.10</i>	0	2,345	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
<b>Sub-Total</b>	<b>\$0</b>	<b>\$11,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$11,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>Edmonds contribut</i>	5,762	0	0	0	0
<i>General Fund Subsidy</i>	<i>MLT contributio</i>	2,629	0	0	0	0
<i>New Revenue</i>	<i>OVWS contributio</i>	1,878	0	0	0	0
<i>Other</i>	<i>RSD contributio</i>	1,076	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$11,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**Budget Item Previously Discussed By Council**

**Budget Amendment for: Fourth Quarter**

If previously discussed, date(s) of discussion: 4.9.2014 City Council Approved Control System Upgrade Equipment Purchase.

<b>Item Description:</b>	The Control System Upgrade Equipment Purchase was authorized for \$308,863. During the installation of PLC 100 and preparation for PLC 500 staff installed several pieces of control equipment (switches and logic cards) and purchased a software license that was required to fully integrate and allow communications between the existing and new control system.		
<b>Department:</b>	PW	<b>Fund Name:</b>	<b>SEWER / TREATMENT PLANT</b>
<b>Division:</b>	Wastewater		
<b>Title:</b>	Control System Upgrade Equipment		
<b>Preparer:</b>	Pamela Randolph		
<b>Department Account Number:</b>	423.100.76.594.39.65.		
<b>Strategic Plan Task Action Item:</b>	n/a		

What is the nature of the expenditure?

Is the Expenditure Operating or Capital?

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
Construction Services 423.100.76.594.39.65.00	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
<b>Sub-Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions	Edmonds contribut	12,697	0	0	0	0
General Fund Subsidy	MLT contributio	5,793	0	0	0	0
New Revenue	OVWS contributio	4,138	0	0	0	0
Other	RSD contributio	2,372	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**Budget Item Previously Discussed By Council**

**Budget Amendment for: Fourth Quarter**

**If previously discussed, date(s) of discussion: 8.19.2014 City Council Approve Phase 4 Energy Improvement Project**

<b>Item Description:</b>	When the Phase 4 Energy Improvement Project was approved and 2014 year expenditures for the project were developed the original audit expense was not rolled into the total expenditure for the project. This onetime expense totaled \$19000 and is being invoiced in year 1 of the 2 year project. Programming support and control switches to bring the air compressors into SCADA were not considered in the original estimate because it was not existing equipment. The newer equipment is now capable of being tied into SCADA and we would like to do so as soon as possible. This will help with monitoring the system to achieve greater energy efficiency. This work has the potential to increase our energy rebate from PUD.		
<b>Department:</b>	PW	<b>Fund Name:</b>	<b>SEWER / TREATMENT PLANT</b>
<b>Division:</b>	Wastewater		
<b>Title:</b>	Phase 4 Energy Improvement Project		
<b>Preparer:</b>	Pamela Randolph		
<b>Department Account Number:</b>	423.100.76.594.39		
<b>Strategic Plan Task Action Item:</b>	n/a		

What is the nature of the expenditure?

**One-Time**

Is the Expenditure Operating or Capital?

**Capital**

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>Professional Services 423.100.76.594.39.41.10</i>	0	19,000	0	0	0	0
<i>Professional Services 423.100.76.594.39.41.10</i>	0	7,000	0	0	0	0
<i>Construction- in house 423.100.76.594.39.65.10</i>	0	1,200	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$0</b>	<b>\$27,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$27,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>Edmonds contribut</i>	13,814	0	0	0	0
<i>General Fund Subsidy</i>	<i>MLT contributio</i>	6,303	0	0	0	0
<i>New Revenue</i>	<i>OVWS contributio</i>	4,502	0	0	0	0
<i>Other</i>	<i>RSD contributio</i>	2,581	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$27,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**Budget Item Previously Discussed By Council**

**Budget Amendment for:** **Fourth** **Quarter**

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

<b>Item Description:</b>	The Department of Ecology Loan payment had originally been budgeted for in the Wastewater Treatment Plant Capital Fund (423.100) because it was going to be shared with the other partners. The City only took out a loan for the City of Edmonds' portion of the project. Since the loan is not shared with the partners, it should be in the operations fund (423.000) and transferred to the capital fund as part of the City's contribution amount.		
<b>Department:</b>	Sewer/WWTP	<b>Fund Name:</b>	<b>SEWER / TREATMENT PLANT</b>
<b>Division:</b>	Debt Service		
<b>Title:</b>	Dept of Ecology Loan		
<b>Preparer:</b>	Deb Sharp		
<b>Department Account Number:</b>	231.000.31 and 001.000.39		
<b>Strategic Plan Task Action Item:</b>			

What is the nature of the expenditure?

**One-Time**

Is the Expenditure Operating or Capital?

**Operating**

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>Debt Principal 423.000.76.591.39.78.10</i>	0	17,570	0	0	0	0
<i>Debt Interest 423.000.76.592.39.83.10</i>	0	2,720	0	0	0	0
<i>Debt Principal 423.100.76.591.39.78.10</i>	60,000	(60,000)	0	0	0	0
<i>Debt Interest 423.100.76.592.39.83.10</i>	27,600	(27,600)	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$87,600</b>	<b>(\$67,310)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$20,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>	<i>423.000</i>	20,290	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>	<i>423.100</i>	(87,600)	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
<b>Total Revenue and Ending Cash</b>		<b>(\$67,310)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**New Item For Council To Consider**

**Budget Amendment for:** **Fourth** Quarter

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

<b>Item Description:</b>	Edmonds PD staff assigned to the South Snohomish County Narcotics Task Force work on cases for which overtime is reimbursed by the federal Organized Crime Drug Enforcement Task Force. As work on OCDETF cases is unpredictable, the Police Department does not include the revenue or hours in their annual budget. This amendment increases reimbursable overtime and benefits in the Investigations budget, which is offset by the federal revenue.		
<b>Department:</b>	Police Department	<b>Fund Name:</b>	<b>GENERAL</b>
<b>Division:</b>	Support Services/Investigations		
<b>Title:</b>	OCDETF Overtime Reimbursement		
<b>Preparer:</b>	Al Compaan		
<b>Department Account Number:</b>	001.000.41.521.21.12.10 and 001.000.41.521.21.23.10		
<b>Strategic Plan Task Action Item:</b>	N/A		

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Operating

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
Overtime-Reimbursable 521.21.12.10	0	6,388	0	0	0	0
Benefits - Overtime-Reimbursable 521.21.23.10	0	952	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
<b>Sub-Total</b>	<b>\$0</b>	<b>\$7,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$7,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)			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	OCDETF OT 342.10.100.00	7,340	0	0	0	0
Other		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$7,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**New Item For Council To Consider**

**Budget Amendment for:** **Fourth** Quarter

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

<b>Item Description:</b>	<b>The Edmonds PD Dive Team participates in dockside drills with several other public safety agencies. Overtime is reimbursed by a federal grant administered by Seattle Fire Department. As this is not a regular revenue source for the department, the PD does not include either the overtime or revenue in its annual budget. The amendment increases reimbursable overtime and benefits in the Patrol budget, which is offset by revenue from Seattle Fire Department.</b>		
<b>Department:</b>	Police Department	<b>Fund Name:</b>	<b>GENERAL</b>
<b>Division:</b>	Field Services/Patrol		
<b>Title:</b>	Dive Team Dockside Drills Overtime Reimbursement		
<b>Preparer:</b>	Al Compaan		
<b>Department Account Number:</b>	001.000.41.521.22.12.10 and 001.000.41.521.22.23.10		
<b>Strategic Plan Task Action Item:</b>	N/A		

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Operating

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>Overtime-Reimbursable 521.22.12.10</i>	0	1,597	0	0	0	0
<i>Benefits - Overtime-Reimbursable 521.22.23.10</i>	0	237	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
<b>Sub-Total</b>	<b>\$0</b>	<b>\$1,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$1,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>			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>Dockside Grant 333.97.056.00</i>	1,834	0	0	0	0
<i>Other</i>		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$1,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**New Item For Council To Consider**

**Budget Amendment for:** **Fourth** **Quarter**

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

<b>Item Description:</b>	In April the Edmonds Police Foundation agreed to fund several pieces of equipment - a thermal imager, a forensic mannequin and laser trajectory kit for crime scene investigations. They also agreed to pay for Andy Eccleshall to do some artwork in support of the Department's new mission, vision and values. This budget amendment increases the appropriation authority in several areas, which are offset by the Police Foundation's donation.		
<b>Department:</b>	Police Department	<b>Fund Name:</b>	<b>GENERAL</b>
<b>Division:</b>	Administration, Investigations, Patrol		
<b>Title:</b>	Police Foundation Donation		
<b>Preparer:</b>	Al Compaan		
<b>Department Account Number:</b>	001.000.41.521.10.41.00, 001.000.41.521.21.35.00 and 001.000.41.521.22.35.00		
<b>Strategic Plan Task Action Item:</b>	N/A		

What is the nature of the expenditure?

**One-Time**

Is the Expenditure Operating or Capital?

**Operating**

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>Admin Prof Services 521.10.41.00</i>	17,000	438	0	0	0	0
<i>Invest Small Equipment 521.21.35.00</i>	1,600	1,328	0	0	0	0
<i>Patrol Small Equipment 521.22.35.00</i>	0	3,107	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$18,600</b>	<b>\$4,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$23,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>			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>Contributions 367.00.400.00</i>	4,873	0	0	0	0
<i>Other</i>		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$4,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**New Item For Council To Consider**

**Budget Amendment for:** **Fourth** Quarter

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

<b>Item Description:</b>	The sprung floor in our gymnastics room has aged and is in need of replacement in order for the program to continue to provide a safe space. The Edmonds Arts Festival Association has contributed \$3,500 and the Hubbard Family Foundation has contributed \$2,750 towards the floor. The new floor will be constructed and installed before the end of the year.		
<b>Department:</b>	Parks, Recreation & Cultural Services	<b>Fund Name:</b>	<b>GENERAL</b>
<b>Division:</b>	Gymnastics		
<b>Title:</b>	Sprung Floor Gymnastics		
<b>Preparer:</b>	Renee McRae		
<b>Department Account Number:</b>	001.000.64.575.55.31		
<b>Strategic Plan Task Action Item:</b>	Action 3a.3 (40): Anderson Center		

What is the nature of the expenditure?

Is the Expenditure Operating or Capital?

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>Gymnastics supplies - 31</i>	4,900	6,250	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
<b>Sub-Total</b>	<b>\$4,900</b>	<b>\$6,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$11,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>001.000.367.00.100.00</i>	6,250	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
<b>Total Revenue and Ending Cash</b>		<b>\$6,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**New Item For Council To Consider**

**Budget Amendment for:** **Fourth** Quarter

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

<b>Item Description:</b>	The recreation professional services expenditures will end the year higher than budgeted due in large part to increased enrollment in the 2014 summer beach camp. Registration revenue for the beach camp was 52% higher than 2013, resulting in higher than budgeted expenditures. Net effect to the general fund is zero as reductions were made to the aquatics cost center due to the partnership with the YMCA and to the day camp cost center due to decreased enrollment.		
<b>Department:</b>	Parks, Recreation & Cultural Services	<b>Fund Name:</b>	<b>GENERAL</b>
<b>Division:</b>	Recreation		
<b>Title:</b>	Professional Services - Recreation		
<b>Preparer:</b>	Renee McRae		
<b>Department Account Number:</b>	001.000.64.		
<b>Strategic Plan Task Action Item:</b>	N/A		

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Operating

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
Professional Services - 571.22.41	200,000	40,524	0	0	0	0
Professional Services - 575.51.41	82,000	(12,408)	0	0	0	0
Salaries - 575.51.11	17,548	(8,833)	0	0	0	0
Benefits - 575.51.23	16,564	(14,617)	0	0	0	0
Salaries - 575.53.11	57,820	(4,666)	0	0	0	0
	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$373,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$373,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)		0	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**New Item For Council To Consider**

**Budget Amendment for:** **Fourth** **Quarter**

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

<b>Item Description:</b>	Debt service administrative fees were charged to the 2012 LTGO Debt Service Fund (231). During the 2014 budget preparation only the debt service payments were included in the Fund 231 budget. Fund 231 is a stand alone debt service fund and the additional charges will cause the fund to be overspent. The administrative fees are included as part of the 2015 budget. A transfer from the General Fund is needed to cover the cost of these fees.		
<b>Department:</b>	Finance	<b>Fund Name:</b>	<b>2012 LTGO DEBT SERVICE</b>
<b>Division:</b>	Debt Service Fund		
<b>Title:</b>	Debt Service Fees		
<b>Preparer:</b>	Deb Sharp		
<b>Department Account Number:</b>	231.000.31 and 001.000.39		
<b>Strategic Plan Task Action Item:</b>			

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

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

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>Other Debt Service Costs 592.19.89.00</i>	0	604	0	0	0	0
<i>Interfund Transfer 597.19.55.31</i>	214,163	109	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
<b>Sub-Total</b>	<b>\$214,163</b>	<b>\$713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$214,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>	<i>Fund 231</i>	495	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>	<i>Fund 001</i>	109	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>	<i>Fund 231</i>	109	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
<b>Total Revenue and Ending Cash</b>		<b>\$713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**New Item For Council To Consider**

**Budget Amendment for:** **Fourth** **Quarter**

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

<b>Item Description:</b>	Sister City Commission promotional items ~ t-shirts		
<b>Department:</b>	Mayor's Office	<b>Fund Name:</b>	<b>SISTER CITY COMMISSION</b>
<b>Division:</b>	Sister City Commission		
<b>Title:</b>	ESCC Promotional Items		
<b>Preparer:</b>	Carolyn LaFave		
<b>Department Account Number:</b>	138.100.21.557.21		
<b>Strategic Plan Task Action Item:</b>	N/A		

What is the nature of the expenditure?

**One-Time**

Is the Expenditure Operating or Capital?

**Operating**

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
Miscellaneous 49	0	415	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
<b>Sub-Total</b>	<b>\$0</b>	<b>\$415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)		415	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
<b>Total Revenue and Ending Cash</b>		<b>\$415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

EXHIBIT "F": Budget Amendments (December 2014)

**New Item For Council To Consider**

**Budget Amendment for:** **Fourth** **Quarter**

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

<b>Item Description:</b>	Sister City Commission student exchange program -- chaperone airfare and Hekinan student visit		
<b>Department:</b>	Mayor's Office	<b>Fund Name:</b>	<b>SISTER CITY COMMISSION</b>
<b>Division:</b>	Sister City Commission		
<b>Title:</b>	ESCC student exchange program		
<b>Preparer:</b>	Carolyn LaFave		
<b>Department Account Number:</b>	138.200.21.557.21		
<b>Strategic Plan Task Action Item:</b>	N/A		

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Operating

Fill In Item Description[s]	Baseline Budget	2014	2015	2016	2017	2018
<i>Student trip 43</i>	3,000	256	0	0	0	0
<i>Miscellaneous 49</i>	1,000	171	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
<b>Sub-Total</b>	<b>\$4,000</b>	<b>\$427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Expenses</b>	<b>\$4,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>		427	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
<b>Total Revenue and Ending Cash</b>		<b>\$427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Everett Daily Herald

RECEIVED

DEC 29 2014

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 EDH606984 ORD. 3985 AND 3986 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 12/21/2014 and ending on 12/21/2014 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$39.56.

Kathleen Landis

Subscribed and sworn before me on this

23 day of December,  
2014.

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 16th day of December, 2014, the City Council of the City of Edmonds passed the following Ordinances. A summary of the content of said ordinances, consisting of titles, are provided as follows:

**ORDINANCE NO. 3985**

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, ADOPTING THE BUDGET FOR FISCAL YEAR COMMENCING JANUARY 1, 2015; ADOPTING AMENDMENTS TO THE CAPITAL FACILITIES PLAN ELEMENT OF THE COMPREHENSIVE PLAN; AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

**ORDINANCE NO. 3986**

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3979 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 17th day of December, 2014.

CITY CLERK, SCOTT PASSEY

EDH606984

Published: December 21, 2014.