

ORDINANCE NO. 3973

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3963 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 2014 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

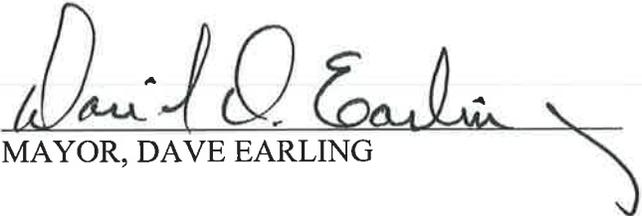
THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 3963 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.

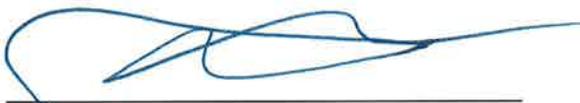
APPROVED:


MAYOR, DAVE EARLING

ATTEST/AUTHENTICATE:


CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:

BY 
JEFF TARADAY, CITY ATTORNEY

FILED WITH THE CITY CLERK:	July 11, 2014
PASSED BY THE CITY COUNCIL:	July 15, 2014
PUBLISHED:	July 20, 2014
EFFECTIVE DATE:	July 25, 2014
ORDINANCE NO.	3973

SUMMARY OF ORDINANCE NO. 3973

of the City of Edmonds, Washington

On the 15th day of July, 2014, the City Council of the City of Edmonds, passed Ordinance No. 3973. 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. 3963 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 16th day of July, 2014.

CITY CLERK, SCOTT PASSEY

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

FUND NO.	FUND DESCRIPTION	2014 BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	2014 ENDING FUND BALANCE
001	GENERAL FUND	6,834,380	39,027,697	41,200,664	4,661,413
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	9,231,407	9,634,666	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	1,582,712	423,084
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	4,000	15,289
130	CEMETERY MAINTENANCE/IMPROV	70,203	160,136	175,435	54,904
132	PARKS CONSTRUCTION	718,445	1,552,517	2,270,517	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	4,500	2,033
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	1,022,689	1,022,690	495
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	8,347,200	14,746,399	36,959,888
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	79,771,197	96,426,048	77,549,035

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

FUND NO.	FUND DESCRIPTION	ORD. NO. 3949 12/3/2013	ORD. NO. 3963 Mar-14	ORD. NO. Jul-14	2014 Amended Budget
001	General Fund	\$ 36,154,919	\$ 2,850,778	\$ 22,000	\$ 39,027,697
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
013	Multimodal Transportation Fd.	-	-	-	-
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	9,231,407
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	1,552,517
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
140	Business Improvement District	-	-	-	-
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	-	-	1,022,689
232	2014 Debt Service Fund	-	966,286	-	966,286
234	Ltgo Bond Debt Service Fund	-	-	-	-
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	-	-	8,347,200
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
	Totals	\$ 75,619,688	\$ 4,035,842	\$ 115,667	\$ 79,771,197

EXHIBIT "C": Budget Amendments by Expenditure (July 2014)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3949 12/3/2013	ORD. NO. 3963 Mar-14	ORD. NO. Jul-14	2014 Amended Budget
001	General Fund	\$ 38,034,671	\$ 2,983,252	\$ 182,741	\$ 41,200,664
009	Leoff-Medical Ins. Reserve	503,361	-	-	503,361
011	Risk Management Reserve Fund	300,000	-	-	300,000
012	Contingency Reserve Fund	-	-	-	-
013	Multimodal Transportation Fd.	-	-	-	-
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	9,634,666
117	Municipal Arts Acquis. Fund	152,575	-	(3,226)	149,349
118	Memorial Street Tree	-	-	-	-
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	-	1,582,712
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	-	-	4,000
130	Cemetery Maintenance/Improv	175,435	-	-	175,435
132	Parks Construction	2,494,000	(205,000)	(18,483)	2,270,517
136	Parks Trust Fund	-	-	-	-
137	Cemetery Maintenance Trust Fd	-	-	-	-
138	Sister City Commission	4,500	-	-	4,500
139	Transportation Benefit District	645,000	-	-	645,000
140	Business Improvement District	-	-	-	-
211	Lid Fund Control	28,600	-	-	28,600
213	Lid Guaranty Fund	-	-	-	-
231	2012LTGO Debt Service Fund	1,022,690	-	-	1,022,690
232	2014 Debt Service Fund	-	966,286	-	966,286
234	Ltgo Bond Debt Service Fund	-	-	-	-
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	-	14,746,399
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
	Totals	\$ 89,174,203	\$ 5,830,111	\$ 1,421,734	\$ 96,426,048

EXHIBIT "D": Budget Amendments (July 2014)

Fund	BARS		Category					Debit	Credit	Page	Description	
Previously Discussed by Council												
General Fund	001	000	31	518	87	35	00	Small Equipment		25,000	10	Unschedule IT Equipment Replacement
General Fund	001	000	31	518	87	41	00	Professional Services		6,500		
General Fund	001	000	31	518	87	48	00	Repair & Maintenance		6,000		
General Fund	001	000	31	518	87	31	00	Supplies		5,665		
General Fund	001	000	31	518	88	35	00	Small Equipment		81,900		
General Fund	001	000	31	518	88	41	00	Professional Services	32,000			
General Fund	001	000	31	518	88	48	00	Repair & Maintenance	5,000			
General Fund	001	000	31	594	88	64	10	Equipment	207,000			
General Fund	001	000	31	518	88	35	00	Small Equipment	10,000			
General Fund	001	000	39	508	00	00	00	Ending Balance		128,935		
General Fund	001	000	62	558	60	11	00	Salaries	17,600		12	Comprehensive Plan Extra Help
General Fund	001	000	62	558	60	23	00	Benefits	5,800			
General Fund	001	000	39	508	00	00	00	Ending Balance		23,400		
General Fund	001	000						Grant # needed		22,000	13	Solar Grant
General Fund	001	000	39	508	00	00	00	Ending Balance	22,000			
General Fund	001	000	62	558	60	41	00	Professional Services	2,456		23	Alliance for Housing Affordability
General Fund	001	000	39	508	00	00	00	Ending Balance		2,456		
General Fund	001	000	64	575	51	11	00	Salaries		82,000	14	Yost Park Professional Serv
General Fund	001	000	64	575	51	41	00	Professional Services	82,000			
REET 1	126	000	39	594	75	61	00	Land	10,550		15	Civic Center Field Appraisals
REET 1	126	000	39	508	30	00	00	Ending Balance		10,550		
Street Construction	112	200	68	595	44	65	00	Construction	721,097		16	5 Corners Roundabout
Street Construction	112	200	68	595	33	91	00	Interfund Services	10,703			
Street Construction	112	200	68	595	95	65	91	Const. from other Funds		662,000		
Street Construction	112	200		333	20	205	06	Grant		20,000		
Street Construction								Comcast # Needed		46,800		
Street Construction	112	200		397	42	112	00	Traffic Impact Fees		3,000		
Street Construction	112	502	68	597	95	55	12	Interfund Transfer	3,000			
Street Construction	112	502	68	508	30	00	00	Ending Balance		3,000		
Storm Utility	422	000	72	594	31	65	91	Const. to other Funds	662,000			
Storm Utility	422	000	72	508	00	00	00	Ending Balance		662,000		
Water Utility	421	000	74	594	34	41	10	Professional Services	46,318		18	2014 Waterline Replacement Project
Water Utility	421	000	74	594	34	65	10	Construction	149,858			
Water Utility	421	000	74	594	34	65	91	Const. from other Funds		824		
Water Utility	421	000	74	508	00	00	00	Ending Balance		195,352		
Municipal Arts	117	200	64	594	76	65	90	Const. to other Funds	824			
Municipal Arts	117	200	64	508	00	00	00	Ending Balance		824		
Water Utility	421	000	74	594	34	65	10	Construction	50,000		19	76th Ave Waterline Replacement
Water Utility	421	000	74	594	34	91	10	Interfund Services	10,000			
Water Utility	421	000	74	594	34	65	10	Construction		60,000		
Water Utility	421	000	74	594	34	41	10	Professional Services	300,000		20	2015 Waterline Replacement Prj
Water Utility	421	000	74	594	34	91	10	Interfund Services	20,000			
Water Utility	421	000	74	508	00	00	00	Ending Balance		320,000		

EXHIBIT "D": Budget Amendments (July 2014)

Fund	BARS							Category	Debit		Page	Credit
New Budget Amendments												
General Fund	001	000	36	515	31	41	00	Professional Services	5,000		22	PFD ILA Amendment
General Fund	001	000	39	508	00	00	00	Ending Balance		5,000		Re-write
General Fund	001	000	62	524	20	35	00	Small Equipment	7,550		21	Plan Review
General Fund	001	000	39	508	00	00	00	Ending Balance		7,550		Monitors
General Fund	001	000	64	571	22	11	00	Salaries	11,450		24	Temporary Arts
General Fund	001	000	64	571	22	23	00	Benefits	3,950			Assistant
General Fund	001	000	39	508	00	00	00	Ending Balance		15,400		
Municipal Arts	117	100	64	573	20	41	00	Professional Services		15,400		
Municipal Arts	117	100	64	508	000	00	00	Ending Balance	15,400			
Municipal Arts	117	100	64	573	20	41	00	Professional Services	1,000		25	Interim Prjs-4th Ave
Municipal Arts	117	100		367	00	000	00	Contributions		1,000		Cultural Corridor
Municipal Arts	117	100	64	573	20	41	00	Professional Services	9,000		26	Summer Concert
Municipal Arts	117	100		367	00	000	00	Contributions		9,000		Series
Municipal Arts	117	200	64	575	50	41	00	Professional Services	1,350		27	Public Art Repair
Municipal Arts	112	200		395	20	000	00	Insurance Recovery		1,350		w/Insurance Recov
Parks Construction	132	000	64	594	76	41	00	Professional Services	12,517		28	Wetland Mitigation-
Parks Construction	132	000		345	89	000	00	Critical Area Fee		12,517		Edmonds Marsh
Parks Construction	132	000	64	594	76	65	00	Construction		31,000	30	Fund Balance
Parks Construction	132	000	64	508	000	00	00	Ending Balance	31,000			Adjustment

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

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	838,860	22,000	182,741	678,119
009	180,772	-	-	180,772
011	267,135	-	-	267,135
012	93,918	-	-	93,918
014	(1)	-	-	(1)
016	(32,734)	-	-	(32,734)
104	18,146	-	-	18,146
111	173,278	-	-	173,278
112	(61,854)	69,800	72,800	(64,854)
117	25,353	11,350	(3,226)	39,929
118	5	-	-	5
120	20,674	-	-	20,674
121	(3,361)	-	-	(3,361)
122	(15)	-	-	(15)
123	5,863	-	-	5,863
125	429,659	-	-	429,659
126	215,189	-	10,550	204,639
127	5,637	-	-	5,637
129	9,556	-	-	9,556
130	48,046	-	-	48,046
132	(717,077)	12,517	(18,483)	(686,077)
136	82	-	-	82
137	7,697	-	-	7,697
138	(1,582)	-	-	(1,582)
211	8,744	-	-	8,744
213	(7,425)	-	-	(7,425)
421	(2,827,278)	-	515,352	(3,342,630)
422	(32,708)	-	662,000	(694,708)
423	(3,440,984)	-	-	(3,440,984)
424	(55,290)	-	-	(55,290)
511	(119,280)	-	-	(119,280)
617	14,188	-	-	14,188
Total Change	(4,936,787)	115,667	1,421,734	(6,242,854)

EXHIBIT "F": Budget Amendments (July 2014)

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: June 17 & July 1 2014

Item Description:	The City's aging IT network is prohibiting staff from having consistent access to phones, data files and email. IT is requesting funding to:1) replace Phone servers, SAN and related network gear, 2) implement long-term off-site storage, 3) Set-up a new off-site diaster recovery location, and contract with vendor to provide IT support. The costs are: Equipment & Software \$260,000, Design & Implementation \$32,300 and on-going support \$26,700. Of the \$319,000 purchase, \$43,165 is paid from the fiber budget, \$146,900 from the current IT budget and the remaining \$128,935 needs additional budget appropriation. Cost details attached.		
Department:	Finance & Information Services	Fund Name:	GENERAL
Division:	Information Services		
Title:	Unscheduled IT Equipment Replacement		
Preparer:	Scott James		
Department Account Number:	001.000.31.518.87 & .88		
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	2014	2015	2016	2017	2018
001.000.31.518.87.35.00 Small Equipment	28,500	(25,000)	0	0	0	0
001.000.31.518.87.41.00 Professional Services	65,000	(6,500)	0	0	0	0
001.000.31.518.87.48.00 Repairs/Maintenance	7,600	(6,000)	0	0	0	0
001.000.31.518.87.31.00 Supplies	28,200	(5,665)	0	0	0	0
001.000.31.518.88.35.00 Small Equipment	141,400	(81,900)	0	0	0	0
001.000.31.518.88.41.00 Professional Services	29,600	32,000	0	0	0	0
001.000.31.518.88.48.00 Maintenance	134,930	5,000	0	0	0	0
001.000.31.594.88.64.00 Equipment	40,000	207,000	0	0	0	0
001.000.31.518.88.35.00 Small Equip (contingency)	0	10,000				
Sub-Total	\$475,230	\$128,935	\$0	\$0	\$0	\$0

Total Expenses	\$604,165	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)		128,935	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		\$128,935	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

PRICING			
SERVER	3 UCS C220 M3 SFF w/o CPU mem HDD PCIe PSU w/ rail	\$ 944	\$ 2,831
SERVER	6 processors	\$ 2,599	\$ 15,593
SERVER	36 RAM	\$ 245	\$ 8,803
SERVER	3 Mezz card	\$ 216	\$ 647
SERVER	6 Drives	\$ 358	\$ 2,150
SERVER	6 power	\$ 185	\$ 1,109
SERVER	3 SPF	\$ 526	\$ 1,578
Servers Subtotal			\$ 32,712
Network Switch			
SWITCH	4 catylist 3850	\$ 7,700	\$ 30,800
SWITCH	4 Network Module	\$ 2,200	\$ 8,800
SWITCH	20 spf module	\$ 547	\$ 10,945
SWITCH	1 Switch @ Remote Site	\$ 5,000	\$ 5,000
Network Switch Subtotal			\$ 55,545
Storage			
SAN	1 Nimble CS 220	\$ 36,600	\$ 36,600
SAN	1 Nimble CS 220	\$ 30,100	\$ 30,100
Tape	1 QUANTUM SUPERLOADER 3 LTO5 HH 8SLOT		\$ 2,997
Storage Subtotal			\$ 69,697
HARDWARE SUB TOTAL (used for vendor calculation)			\$ 157,954
Software			
SOFTWARE	1 VEEAM BACUP		\$ 6,296
SOFTWARE	1 VMWARE		\$ 8,485
SUBTOTAL SOFTWARE			\$ 14,781
Maintenance			
MAINTENANCE	3 3 years VM ware support		\$ 8,356
MAINTENANCE	1 NIMBLE (3 yr support 4 hr)		\$ 10,000
MAINTENANCE	1 NIMBLE (3 yr support nex business day)		\$ 8,000
MAINTENANCE	1 Server Smartnet		\$ 631
MAINTENANCE	1 Switch Smartnet		\$ 2,688
Maintenance Subtotal			\$ 29,675
Vendor Setup			
VENDOR	0 Numble Setup SAN	\$ 2,350	\$ -
VENDOR	1 Support duing Setup + afterhours Seitel		\$ 31,240
VENDOR	1 CDWG		\$ 18,915
IRON MT	Off site tape storage		\$ 1,200
Yakama	Rack Space at Yakama		\$ 500
FIBER	Connectivity to Yakama		\$ 2,000
Vendor Setup Subtotal			\$ 53,855
MISC	Contingency Allowance		\$ 10,000
Computer Project Sub Total			\$ 266,264
Telephony	3 3 phone systems		\$ 25,000
IT & Telephony Subtotal			\$ 291,264
Tax			\$ 27,670
Unbudgeted IT Projects Total			\$ 318,934

3.8%

EXHIBIT "F": Budget Amendments (July 2014)

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

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

Item Description:	Extra help for preparation of 2015 Comprehensive Plan updates. Initial analysis of required amendments indicates extra help is needed to meet the State deadline for updating data and policies throughout the plan to conform with State and PSRC requirements. Proposal would fund a half-time planner for the balance of 2014.		
Department:	Development Services	Fund Name:	GENERAL
Division:	Planning		
Title:	Comprehensive Plan Extra Help		
Preparer:	Shane Hope		
Department Account Number:	62		
Strategic Plan Task Action Item:	N/A. Meets State GMA requirements.		

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
001.000.62.558.60.11.00 Salaries	0	17,600	0	0	0	0
001.000.62.558.60.23.00 Benefits	0	5,800	0	0	0	0
	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	\$23,400	\$0	\$0	\$0	\$0

Total Expenses	\$23,400	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)		23,400	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		\$23,400	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	City received a Department of Commerce solar grant to "establish a Solarize campaign for the purpose of increasing installations of rooftop solar arrays in the City through lower bulk purchase pricing, education, and outreach."		
Department:	Development Services	Fund Name:	GENERAL
Division:	Planning		
Title:	Solar Grant		
Preparer:	Shane Hope		
Department Account Number:	62		
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	2014	2015	2016	2017	2018
<i>Dept Commerce Solar Grant</i>	0	22,000	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	\$22,000	\$0	\$0	\$0	\$0

Total Expenses	\$22,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>		(22,000)	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>		22,000	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$0	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: Mar 25 2014

Item Description:	The City of Edmonds entered into an agreement with the YMCA of Greater Seattle to manage the operations of Yost Pool for the 2014 season. Monthly payments will be made to the YMCA for staffing. This amendment transfers a portion of the aquatics salaries to aquatics professional services from which the payments will be made.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	GENERAL
Division:	Recreation		
Title:	Yost Pool Professional Services		
Preparer:	Renee McRae		
Department Account Number:	001.000.64.575.51		
Strategic Plan Task Action Item:	3a.6 (38a) Yost Pool - financing		

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>Aquatic Salaries - 11</i>	99,548	(82,000)	0	0	0	0
<i>Aquatic Professional Services - 41</i>	0	82,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$99,548	\$0	\$0	\$0	\$0	\$0

Total Expenses	\$99,548	\$0	\$0	\$0	\$0	\$0
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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>		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		\$0	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: Executive session March 18, 2014

Item Description:	Since the adoption of the 2014 budget, the Edmonds School District notified the City that they intend to sell Civic Center Field. This amendment gives spending authority for the appraisal and review appraisal.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARK ACQ/ IMPROVEMENT
Division:	Administration		
Title:	Civic Center Field Appraisals		
Preparer:	Carrie Hite		
Department Account Number:	126.000.39.594.75		
Strategic Plan Task Action Item:	3a.9 (39a) Civic Field		

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
Land - 61	0	10,550	0	0	0	0
	0	0	0	0	0	0
	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	\$10,550	\$0	\$0	\$0	\$0

Total Expenses	\$10,550	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)		10,550	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		\$10,550	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: Apr 15 2014

Item Description:	An additional \$731,800 in funding was approved to award the construction contract for the Five Corners Roundabout project. The additional funding sources were from the Stormwater Utility Fund, Comcast and Astound reimbursements for the utility underground conversion, remaining right of way grant funds and traffic impact fees.		
Department:	Public Works	Fund Name:	STREET
Division:	Engineering		
Title:	Five Corners Roundabout		
Preparer:	Rob English		
Department Account Number:			
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	2014	2015	2016	2017	2018
Construction 112.200.68.595.44.65.00	2,507,000	721,097	0	0	0	0
Professional Services 112.200.68.595.33.41.00	320,000	0	0	0	0	0
Interfund Services 112.200.68.595.33.91.00	65,000	10,703	0	0	0	0
Construction Projects from Other Funds	0	(662,000)	0	0	0	0
112.200.65.595.95.65.91	0	0	0	0	0	0
Interfund Transfer 112	0	3,000	0	0	0	0
Sub-Total	\$2,892,000	\$72,800	\$0	\$0	\$0	\$0

Total Expenses	\$2,964,800	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)	112.502.68.508.30.00.00	3,000	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions	112.200.333.20.205.06	20,000	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue	Comcast/Astound	46,800	0	0	0	0
Other	112.200.397.42.112.00	3,000	0	0	0	0
Total Revenue and Ending Cash		\$72,800	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: Apr 15 2014

Item Description:	An additional \$731,800 in funding was approved to award the construction contract for the Five Corners Roundabout project. The additional stormwater contribution is \$662,000.		
Department:	Public Works	Fund Name:	STORM
Division:	Engineering		
Title:	Five Corners Roundabout		
Preparer:	Rob English		
Department Account Number:			
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	2014	2015	2016	2017	2018
Construction Projects to Other Funds	1,096,500	662,000	0	0	0	0
422.000.72.594.31.65.91	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	\$1,096,500	\$662,000	\$0	\$0	\$0	\$0

Total Expenses	\$1,758,500	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)	422.000.72.508.00.00.00	662,000	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$662,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: Jun 24 2014

Item Description:	This amendment will provide additional water utility funds for the 2014 Waterline Replacement Project. The amendment will program unspent funds from 2013 and ending fund balance funds to match the current budget needed to complete the project.		
Department:	Public Works	Fund Name:	WATER
Division:	Engineering		
Title:	2014 Waterline Replacement Project		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:			
Strategic Plan Task Action Item:	Not part of the strategic plan		

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>Interfund Svcs 421.000.74.594.34.91.10</i>	100,000	0	0	0	0	0
<i>Professional Svcs 421.000.74.594.34.41.10</i>	145,000	46,318	0	0	0	0
<i>Construction 421.000.74.594.34.65.10</i>	1,464,639	149,858	0	0	0	0
<i>Const to other Fund 117.200.64.594.76.65.90</i>	0	824	0	0	0	0
<i>Const from other Fund 421.000.74.594.34.65.91</i>	0	(824)	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$1,709,639	\$196,176	\$0	\$0	\$0	\$0

Total Expenses	\$1,905,815	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>	<i>421.000.74.508.00.00.00</i>	167,352	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>421.000.74.508.00.00.00</i>	28,000	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>	<i>117.200.64.508.00.00.00</i>	824	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		\$196,176	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: Mar 11 2014

Item Description:	The amendment will transfer water utility funds from the waterline overlay project to the 76th Ave Waterline replacement project. These funds will be used for sidewalk restoration that will be done as part of the road overlay for the project.		
Department:	Public Works	Fund Name:	WATER
Division:	Engineering		
Title:	76th Ave Waterline Replacement		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:			
Strategic Plan Task Action Item:	Not part of the strategic plan		

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
Construction 421.000.74.594.34.65.10	16,300	50,000	0	0	0	0
Interfund Svcs 421.000.74.594.34.91.10	12,994	10,000	0	0	0	0
2014 Overlay Constr 421.000.74.594.34.65.10	225,000	(60,000)	0	0	0	0
2014 Overlay Interfund Services	20,000	0	0	0	0	0
2014 Overlay Professional Services	5,000	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$279,294	\$0	\$0	\$0	\$0	\$0

Total Expenses	\$279,294	\$0	\$0	\$0	\$0
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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
Total Revenue and Ending Cash		\$0	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

Budget Item Previously Discussed By Council

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion: Jun 17 2014

Item Description:	Transfer of funds for the design of the 2015 Waterline replacement. This will allow for an earlier design completion date and allow the project to be bid in early 2015.		
Department:	Public Works	Fund Name:	WATER
Division:	Engineering		
Title:	2015 Waterline Replacement Project		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:			
Strategic Plan Task Action Item:	Not part of the strategic plan		

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>Professional Svcs 421.000.74.594.34.41.10</i>	50,000	300,000	0	0	0	0
<i>Interfund Svcs 421.000.74.594.34.91.10</i>	45,181	20,000	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	\$95,181	\$320,000	\$0	\$0	\$0	\$0

Total Expenses	\$415,181	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<i>Ending Cash: Decrease (Increase)</i>	<i>421.000.74.508.00.00.00</i>	320,000	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		\$320,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	New oversized computer monitors are needed to accommodate the needs of Development Services Department plan reviewers for our new electronic plan review system. This request includes monitors, mounting brackets and miscellaneous hardware for 15 work stations.		
Department:	Development Services	Fund Name:	GENERAL
Division:	Building		
Title:	Plan Review Monitors		
Preparer:	Leif Bjorback, Building Official		
Department Account Number:	62		
Strategic Plan Task Action Item:	Not Applicable		

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
001.000.62.524.20.35.00	0	7,550	0	0	0	0
	0	0	0	0	0	0
	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	\$7,550	\$0	\$0	\$0	\$0

Total Expenses	\$7,550	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)	001.000.39.508.00.00.00	7,550	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		\$7,550	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

New Item For Council To Consider

Budget Amendment for: Second Quarter

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

Item Description:	The City refunded the Edmonds Public Facilities District PFD) Bonds, which reduced the annual debt service payments. The City has an Interlocal Agreement (ILA) with the PFD that addresses debt service responsibilities for the original bond issue. With the bond refunding, the City needs to amend the ILA to incorporate the reduced debt service payments. Amending the ILA requires the City to work with Bond Counsel to write the draft amendments.		
Department:	Finance	Fund Name:	GENERAL
Division:	Finance		
Title:	Bond Counsel to Draft PFD ILA Amendment		
Preparer:	Scott James		
Department Account Number:	001.000.36.515.32.41.00		
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	2014	2015	2016	2017	2018
<i>Professional Services - Misc. Legal</i>	5,000	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
	0	0	0	0	0	0
Sub-Total	\$5,000	\$5,000	\$0	\$0	\$0	\$0

Total Expenses	\$10,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
<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 (July 2014)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	In the 2014 budget \$20,000 was allocated through a decision package to the 117 Municipal Arts fund for contract use to help offset the elimination of the full-time Senior Office Specialist Cultural Services position in 2013. With the departure of the Administrative Assisant providing part-time assistance to Cultural Services, \$15,400 of the remaining funds will be transfered to the Recreation Cost Center to pay the salary for a new part-time temporary Senior Office Specialist through 12/14.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	GENERAL
Division:	Recreation		
Title:	Arts Assistant Temporary Position		
Preparer:	Frances Chapin		
Department Account Number:	001.000.64.571.22		
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	2014	2015	2016	2017	2018
Salaries - 11	554,240	11,450	0	0	0	0
Benefits - 23	211,983	3,950	0	0	0	0
	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	\$766,223	\$15,400	\$0	\$0	\$0	\$0

Total Expenses	\$781,623	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)	117.100.64.573.20.41.00	15,400	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$15,400	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	The Edmonds Arts Commission received a grant of \$1,000 from the Edmonds Arts Festival Foundation for contracting with an artist to prepare a report on potential interim projects to highlight the 4th Avenue Cultural Corridor.		
Department:	Parks, Recreation and Cultural Services	Fund Name:	GENERAL
Division:	Cultural Services		
Title:	Interim projects on 4th Avenue Cultural Corridor		
Preparer:	Frances Chapin		
Department Account Number:	117.100.64.508.000.00.00		
Strategic Plan Task Action Item:	1e.4: 4th Avenue Cultural Corridor		

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>Professional Services 117.100.64.573.20.41.00</i>	54,000	1,000	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
Sub-Total	\$54,000	\$1,000	\$0	\$0	\$0	\$0

Total Expenses	\$55,000	\$0	\$0	\$0	\$0
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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>	<i>117.100.367.00.000.00</i>	1,000	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>			0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$1,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

New Item For Council To Consider

Budget Amendment for: Second Quarter

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

Item Description:	The Edmonds Arts Commission received a grant for \$9,000 from the Hazel Miller Foundation to fund expenses for the summer concert series at Hazel Miller Plaza for 2014.		
Department:	Parks, Recreation and Cultural Services	Fund Name:	GENERAL
Division:	Cultural Services		
Title:	Summer Concert Series		
Preparer:	Frances Chapin		
Department Account Number:	117.100.64.508.000.00.00		
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	2014	2015	2016	2017	2018
<i>Professional Services 117.100.64.573.20.41.00</i>	54,000	9,000	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	\$54,000	\$9,000	\$0	\$0	\$0	\$0

Total Expenses	\$63,000	\$0	\$0	\$0	\$0
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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>	<i>117.100.367.00.000.00</i>	9,000	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>			0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$9,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	The public art installation "Cedar Dreams" was damaged by a motorist in March 2014 and the insurance recovery revenue was expended to repair the artwork.		
Department:	Parks, Recreation and Cultural Services	Fund Name:	GENERAL
Division:	Cultural Services		
Title:	Public art repair with insurance recovery		
Preparer:	Frances Chapin		
Department Account Number:	117.200.64.575.50		
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	2014	2015	2016	2017	2018
<i>Professional Services 41</i>	80,000	1,350	0	0	0	0
	0	0	0	0	0	0
	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	\$80,000	\$1,350	\$0	\$0	\$0	\$0

Total Expenses	\$81,350	\$0	\$0	\$0	\$0
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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>117.200.395.20.000.00</i>	1,350	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$1,350	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	The City of Edmonds has contracted with EarthCorps to perform wetland mitigation work at Edmonds Marsh as a result of property development projects at the American Brewery Company and Jacobsens Marine. The wetland buffer planting project is funded in full with the payments from these businesses. Explanation of fee calculation attached below.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARKS CONSTRUCTION
Division:	Administration		
Title:	Wetland Mitigation - Edmonds Marsh		
Preparer:	Carrie Hite		
Department Account Number:	132.000.64.594.76		
Strategic Plan Task Action Item:	2a.4 (43): Native habitat		

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>Critical area mitigation - professional services 41</i>	0	12,517	0	0	0	0
	0	0	0	0	0	0
	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	\$12,517	\$0	\$0	\$0	\$0

Total Expenses	\$12,517	\$0	\$0	\$0	\$0
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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>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>	132.000.345.89.000.00	12,517	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$12,517	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (July 2014)

American Brewery and Jacobsen's Marine were two of the projects (along with the City Park project) that came in during Interim Ordinance 3935 which allowed development within the previously developed footprint of a critical area buffer in exchange for enhancement of the critical area and/or buffer. Working with American Brewery, we identified a portion along the Edmonds Marsh that would benefit from buffer enhancement and American Brewery had an enhancement plan prepared for that area. Upon consulting with Keely O'Connell and Parks, we learned that the area that had been identified for enhancement was already in the works for an enhancement project by the City and Earth Corps. Therefore, rather than implementing their enhancement plan, American Brewery paid for their portion of the City enhancement project (based on the cost of the mitigation plan developed by American Brewery) as provided for under ECDC 23.50.050.H.3. I worked with Renee McRae and we established a bars number (132.000.345.89.000.00) and a project number (m076.cae) for the funds to be deposited into and used specifically for marsh enhancement projects.

Jacobsen's Marine applied after American Brewery. Planning worked with Keely O'Connell and Rich Lindsay to identify another enhancement project around the Edmonds Marsh for Jacobsen's Marine's enhancement measures. The area adjacent to the previous project was identified, and it was determined that this would provide further benefits to the marsh through the combination of the two enhancement plans. The Port of Edmonds contracted with Earth Corps (given Keely's expertise and familiarity with the marsh) and developed an enhancement plan for the Jacobsen's Marine project. The funds to implement the Jacobsen's Marine enhancement plan were also deposited into the bars number established during the American Brewery review.

Attached are the two memorandums (Critical Area Notice of Decision) which detail both projects and how the fee amounts were established.

EXHIBIT "F": Budget Amendments (July 2014)

New Item For Council To Consider

Budget Amendment for: Second Quarter

If previously discussed, date(s) of discussion:

Item Description:	The Parks Construction Fund had a negative ending fund balance after the 2013 year-end adjustment was made to the 2014 Beginning Fund Balance. The City is reducing the capital expenditure BARS number bringing the fund balance to a positive number.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARKS CONSTRUCTION
Division:	Administration		
Title:	Fund Balance Adjustment		
Preparer:	Deb Sharp		
Department Account Number:	132.000.64.594.76		
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	2014	2015	2016	2017	2018
Construction - 65	0	(31,000)	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	(\$31,000)	\$0	\$0	\$0	\$0

Total Expenses	(\$31,000)	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2014	2015	2016	2017	2018
Ending Cash: Decrease (Increase)		(31,000)	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		(\$31,000)	\$0	\$0	\$0	\$0

RECEIVED

JUL 23 2014

EDMONDS CITY CLERK

Everett Daily Herald

Affidavit of Publication

State of Washington }
County of Snohomish } ss

Michael Gates 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 576336 Unanticipated Transfers and Exp. Funds EDH 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 07/20/2014 and ending on 07/20/2014 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$24.08.

Subscribed and sworn before me on this 22 day of July, 2014.

Debra Ann Grigg

Notary Public in and for the State of Washington.

City of Edmonds - LEGAL ADS | 14101416
SCOTT PASSEY
ORDINANCE NO. 3973

SUMMARY OF ORDINANCE NO. 3973
of the City of Edmonds, Washington
On the 15th day of July, 2014, the City Council of the City of Edmonds, passed Ordinance No. 3973. 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. 3963 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 16th day of July, 2014.
CITY CLERK, SCOTT PASSEY
Published: July 20, 2014. EDH576336

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