

ORDINANCE NO. 3991

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3990 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

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

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

WHEREAS, the City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2015 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

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

Section 1. Section 1. of Ordinance No. 3990 adopting the final budget for the fiscal year 2015 is hereby amended to reflect the changes shown in Exhibits A, B, C, D, E, and F adopted herein by reference.

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

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

APPROVED: 
MAYOR, DAVE EARLING

ATTEST/AUTHENTICATE:


CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY 
JEFF TARADAY

FILED WITH THE CITY CLERK:	February 13, 2015
PASSED BY THE CITY COUNCIL:	February 17, 2015
PUBLISHED:	February 22, 2015
EFFECTIVE DATE:	February 27, 2015
ORDINANCE NO.	3991

SUMMARY OF ORDINANCE NO. 3991

of the City of Edmonds, Washington

On the 17th day of February, 2015, the City Council of the City of Edmonds, passed Ordinance No. 3991. 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. 3990 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 18th day of February, 2015.


CITY CLERK, SCOTT PASSEY

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

FUND NO.	FUND DESCRIPTION	2015 BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	2015 ENDING FUND BALANCE
001	GENERAL FUND	5,964,686	36,806,017	38,805,775	3,964,928
009	LEOFF-MEDICAL INS. RESERVE	518,557	276,200	361,825	432,932
011	RISK MANAGEMENT RESERVE FUND	724,375	1,180	-	725,555
012	CONTINGENCY RESERVE FUND	4,563,491	19,800	800,000	3,783,291
013	MULTIMODAL TRANSPORTATION FD.	55,859	-	-	55,859
014	HISTORIC PRESERVATION GIFT FUND	1,062	7,500	7,900	662
016	BUILDING MAINTENANCE	215,149	513,000	598,800	129,349
104	DRUG ENFORCEMENT FUND	42,632	43,000	76,033	9,599
111	STREET FUND	208,647	1,729,030	1,703,419	234,258
112	COMBINED STREET CONST/IMPROVE	305,230	8,026,935	8,146,704	185,461
117	MUNICIPAL ARTS ACQUIS. FUND	408,637	78,859	134,275	353,221
118	MEMORIAL STREET TREE	17,764	61	-	17,825
120	HOTEL/MOTEL TAX REVENUE FUND	112,841	67,675	70,000	110,516
121	EMPLOYEE PARKING PERMIT FUND	55,412	20,564	26,871	49,105
122	YOUTH SCHOLARSHIP FUND	12,938	1,240	3,000	11,178
123	TOURISM PROMOTIONAL FUND/ARTS	75,297	22,900	21,500	76,697
125	PARK ACQ/IMPROVEMENT	1,989,184	904,000	2,485,000	408,184
126	SPECIAL CAPITAL FUND	689,893	902,000	683,400	908,493
127	GIFTS CATALOG FUND	248,128	46,478	43,795	250,811
129	SPECIAL PROJECTS FUND	15,922	-	-	15,922
130	CEMETERY MAINTENANCE/IMPROV	90,325	164,500	171,784	83,041
132	PARKS CONSTRUCTION	1,065,746	5,498,765	6,001,243	563,268
136	PARKS TRUST FUND	150,868	533	-	151,401
137	CEMETERY MAINTENANCE TRUST FD	848,760	11,970	-	860,730
138	SISTER CITY COMMISSION	3,190	10,212	10,400	3,002
139	TRANSPORTATION BENEFIT DISTRICT	-	650,000	650,000	-
211	LID FUND CONTROL	5,967	22,600	28,567	-
213	LID GUARANTY FUND	76,581	28,627	-	105,208
231	2012 LTGO DEBT SERVICE FUND	-	667,693	667,693	-
232	2014 DEBT SERVICE FUND	-	925,310	925,310	-
421	WATER	5,693,945	7,581,442	10,354,300	2,921,087
422	STORM	4,736,346	3,774,407	6,969,141	1,541,612
423	SEWER / TREATMENT PLANT	9,585,482	9,833,310	15,071,010	4,347,782
424	BOND RESERVE FUND	843,959	844,416	845,416	842,959
511	EQUIPMENT RENTAL FUND	5,520,333	1,502,567	1,667,801	5,355,099
617	FIREMEN'S PENSION FUND	179,364	65,350	77,629	167,085
	Totals	45,026,570	81,048,141	97,408,591	28,666,120

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

FUND NO.	FUND DESCRIPTION	ORD. NO. 3985 12/26/2014	ORD. NO. 3990 Feb-15	ORD. NO. Feb-15	2015 Amended Budget
001	General Fund	\$ 36,806,017	\$ -	\$ -	\$ 36,806,017
009	Leoff-Medical Ins. Reserve	276,200	-	-	276,200
011	Risk Management Reserve Fund	1,180	-	-	1,180
012	Contingency Reserve Fund	19,800	-	-	19,800
014	Historic Preservation Gift Fund	7,500	-	-	7,500
016	Building Maintenance	356,600	156,400	-	513,000
104	Drug Enforcement Fund	43,000	-	-	43,000
111	Street Fund	1,729,030	-	-	1,729,030
112	Combined Street Const/Improve	7,458,211	448,724	120,000	8,026,935
117	Municipal Arts Acquis. Fund	78,859	-	-	78,859
118	Memorial Street Tree	61	-	-	61
120	Hotel/Motel Tax Revenue Fund	67,675	-	-	67,675
121	Employee Parking Permit Fund	20,564	-	-	20,564
122	Youth Scholarship Fund	1,240	-	-	1,240
123	Tourism Promotional Fund/Arts	22,900	-	-	22,900
125	Park Acq/Improvement	904,000	-	-	904,000
126	Special Capital Fund	902,000	-	-	902,000
127	Gifts Catalog Fund	46,478	-	-	46,478
130	Cemetery Maintenance/Improv	164,500	-	-	164,500
132	Parks Construction	4,998,765	500,000	-	5,498,765
136	Parks Trust Fund	533	-	-	533
137	Cemetery Maintenance Trust Fd	11,970	-	-	11,970
138	Sister City Commission	10,212	-	-	10,212
139	Transportation Benefit District	650,000	-	-	650,000
211	Lid Fund Control	22,600	-	-	22,600
213	Lid Guaranty Fund	28,627	-	-	28,627
231	2012 LTGO Debt Service fund	667,693	-	-	667,693
232	2014 Debt Service Fund	925,310	-	-	925,310
421	Water	7,581,442	-	-	7,581,442
422	Storm	3,681,407	93,000	-	3,774,407
423	Sewer / Treatment Plant	9,833,310	-	-	9,833,310
424	Bond Reserve Fund	844,416	-	-	844,416
511	Equipment Rental Fund	1,502,567	-	-	1,502,567
617	Firemen'S Pension Fund	65,350	-	-	65,350
	Totals	\$ 79,730,017	\$ 1,198,124	\$ 120,000	\$ 81,048,141

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

FUND NO.	FUND DESCRIPTION	ORD. NO. 3985 12/26/2014	ORD. NO. 3990 Feb-15	ORD. NO. 0 Feb-15	2015 Amended Budget
001	General Fund	\$ 38,585,504	\$ 100,271	\$ 120,000	\$ 38,805,775
009	Leoff-Medical Ins. Reserve	361,825	-	-	361,825
012	Contingency Reserve Fund	800,000	-	-	800,000
014	Historic Preservation Gift Fund	7,900	-	-	7,900
016	Building Maintenance	380,000	218,800	-	598,800
104	Drug Enforcement Fund	76,033	-	-	76,033
111	Street Fund	1,703,419	-	-	1,703,419
112	Combined Street Const/Improve	7,501,107	525,597	120,000	8,146,704
117	Municipal Arts Acquis. Fund	134,275	-	-	134,275
120	Hotel/Motel Tax Revenue Fund	70,000	-	-	70,000
121	Employee Parking Permit Fund	26,871	-	-	26,871
122	Youth Scholarship Fund	3,000	-	-	3,000
123	Tourism Promotional Fund/Arts	21,500	-	-	21,500
125	Park Acq/Improvement	2,361,000	62,000	62,000	2,485,000
126	Special Capital Fund	471,400	200,000	12,000	683,400
127	Gifts Catalog Fund	43,795	-	-	43,795
130	Cemetery Maintenance/Improv	171,784	-	-	171,784
132	Parks Construction	5,362,900	638,343	-	6,001,243
138	Sister City Commission	10,400	-	-	10,400
139	Transportation Benefit District	650,000	-	-	650,000
211	Lid Fund Control	28,567	-	-	28,567
231	2012LTGO Debt Service Fund	667,693	-	-	667,693
232	2014 Debt Service Fund	925,310	-	-	925,310
421	Water	9,738,039	616,261	-	10,354,300
422	Storm	6,607,641	361,500	-	6,969,141
423	Sewer / Treatment Plant	14,235,422	835,588	-	15,071,010
424	Bond Reserve Fund	845,416	-	-	845,416
511	Equipment Rental Fund	1,667,801	-	-	1,667,801
617	Firemen'S Pension Fund	77,629	-	-	77,629
	Totals	\$ 93,536,231	\$ 3,558,360	\$ 314,000	\$ 97,408,591

EXHIBIT "D": Budget Amendments (February 2015)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	120,000	-	120,000	-
112	-	120,000	120,000	-
125	62,000	-	62,000	-
126	12,000	-	12,000	-
Total Change	194,000	120,000	314,000	-

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

Fund	BARS							Category	Debit	Credit	Page	Description
Carry Forwards from 2014												
General Fund	001	000	39	597	42	55	12	Interfund Transfer	120,000			Annual Street Preservation Program
General Fund	001	000		308	00	000	00	Fund Balance		120,000		
Street Construction	112	200	68	595	33	65	90	Interfund Services	15,000			
Street Construction	112	200	68	595	33	41	00	Professional Services	15,000			
Street Construction	112	200	68	595	33	65	00	Construction	164,000			
Street Construction	112	200	68	595	33	65	91	Reimb from other fund		74,000		
Street Construction	112	200		397	95	001	00	Interfund Transfer		120,000		
REET 2	125	000	68	595	33	65	90	Reimb to other fund	62,000			
REET 2	125	000		308	30	000	00	Fund Balance		62,000		
REET 1	126	000	68	595	33	65	90	Reimb to other fund	12,000			
REET 1	126	000		308	30	000	00	Fund Balance		12,000		

EXHIBIT "F": Budget Amendments (February 2015)

Carryforward Item

Budget Amendment for: Carryforward

If previously discussed, date(s) of discussion:

Item Description:	Annual Street Preservation Program: The 2014 budget for pavement preservation was \$1.2M. This amount was reduced to \$940,000 after \$260,000 was set aside for a local match to the federal grant secured for the 220th overlay project (to be built in 2015). The 2014 actual expenditures were approximately \$746,000, leaving \$194,000 to be carryforward into 2015. These funds will pay for curb ramp replacements on 100th St. where the recent pavement overlay was completed and additional preservation work.		
Department:	Public Works	Fund Name:	STREET
Division:	Engineering		
Title:	Annual Street Preservation Program		
Preparer:	Bertrand Haus		
Department Account Number:	E4CA/c438		
Strategic Plan Task Action Item:	4a.2 (53)		

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2015	2016	2017	2018	2019
<i>Intefund Services 112.200.68.595.33.65.90</i>	30,000	15,000	0	0	0	0
<i>Professional Services 112.200.68.595.33.41.00</i>	170,000	15,000	0	0	0	0
<i>Construction 112.200.68.595.33.65.00</i>	840,000	164,000	0	0	0	0
<i>Const Proj from Funds 112.200.68.595.33.65.91</i>	(750,000)	(74,000)	0	0	0	0
<i>Const Proj to Funds 125.000.68.595.33.65.90</i>	0	62,000	0	0	0	0
<i>Const Proj to Funds 126.000.68.595.33.65.90</i>	0	12,000	0	0	0	0
<i>Interfund Transfer 001.000.39.597.42.55.12</i>		120,000	0	0	0	0
Sub-Total	\$290,000	\$314,000	\$0	\$0	\$0	\$0

Total Expenses	\$604,000	\$0	\$0	\$0	\$0
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Revenue and Ending Cash	Comments	2015	2016	2017	2018	2019
<i>Ending Cash: Carryforward</i>	<i>001.000.308.00.000.00</i>	120,000	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>125.000.308.30.000.00</i>	62,000	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>126.000.308.30.000.00</i>	12,000	0	0	0	0
<i>General Fund Subsidy</i>	<i>112.220.397.95.001.00</i>	120,000	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		\$314,000	\$0	\$0	\$0	\$0

Everett Daily Herald

Affidavit of Publication

State of Washington }
County of Snohomish } ss

Deb Grigg 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 EDH616561 ORDINANCE 3991 as it was published in the regular and entire issue of said paper and not as a supplement form thereof for a period of 1 issue(s), such publication commencing on 02/22/2015 and ending on 02/22/2015 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$25.80.

Deb Grigg

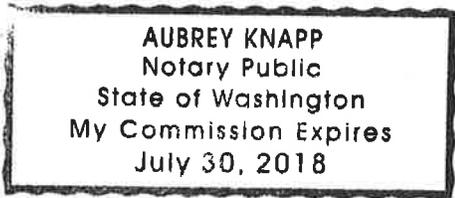
Subscribed and sworn before me on this

24 day of February,
2015.

Aubrey Knapp

Notary Public in and for the State of Washington.

City of Edmonds - LEGAL ADS | 14101416
SCOTT PASSEY



SUMMARY OF ORDINANCE
of the City of Edmonds, Washington
On the 17th day of February, 2015, the City Council of the City of Edmonds passed the following Ordinance. A summary of the content of said ordinance, consisting of title, is provided as follows:
ORDINANCE NO. 3991
AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3990 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 18th day of February, 2015.
CITY CLERK, SCOTT PASSEY
EDH616561
Published: February 22, 2015.

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