ORDINANCE NO. 16-0476

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGECOM, WASHINGTON, AMENDING THE BUDGET FOR THE 2016 FISCAL YEAR, PROVIDING UPDATES TO THE APPROVED CAPITAL PARKS, SEWER AND EQUIPMENT REPLACEMENT FUNDS, PROVIDING FOR SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, State law, Chapter 35A.33 RCW, requires the City of Edgewood adopt an annual budget and provides procedures for such; and

WHEREAS, the City of Edgewood established its 2016 Budget in Ordinance No. 15-0457; and

WHEREAS, the City Council desires to amend the 2016 Budget to reflect updated capital expenditure estimates that, while not changing the overall authorized budget appropriation, do increase certain line item expenditures affecting various ending fund balances; and

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF EDGECOM, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Amending the 2016 Capital Parks Budget Expenditures. The 2016 Capital Parks Budget is hereby amended to provide as set forth in Exhibit A, attached hereto and incorporated herein by reference as if set forth in full. The changes to the original Capital Parks Budget are: (i) for the purchase of a new LCD sign, budgeted in 2015 and not spent; (ii) for Design Consulting by the Berger group to make “grant ready” certain drawings and information, expanding the existing and budgeted scope of work; (iii) add expenditures for the capital improvement of the existing Interurban Trail restrooms, which are currently not functional.

Section 2. Amending the 2016 Capital Sewer Budget Expenditures. The 2016 Capital Sewer Budget is hereby amended to provide as set forth in Exhibit A, attached hereto and incorporated herein by reference as if set forth in full. The changes to the original Capital Sewer Budget are to: (i) add expenditures to the Capital Sewer Budget for the construction of a chain link perimeter security fence to protect the building from ongoing vandalism and building damage.

Section 3. Amend the 2016 Capital Equipment Replacement Budget Expenditures. The 2016 Capital Equipment Replacement Budget is hereby amended to provide as set forth in Exhibit A, attached hereto and incorporated herein by reference as if set forth in full. The changes to the original Capital Equipment Replacement Budget are to: (i) add expenditures for the purchase of a used Inspection Vehicle purchased from the Washington State Surplus program; (ii) for the purchase of a replacement mower through the Washington State Purchase Program; (iii) for the purchase of an additional Pool Vehicle from the Washington State Surplus program; (iv) for the purchase of a Public Works Skid Steer off the Washington State Purchase Program using the existing Kubota Mini Excavator, which is not currently used in any capacity, as a “trade-in”. (v) Add an interfund transfer to move $4000 from the Unreserved General Fund,
Fund Balance to the Equipment Replacement Fund to fully fund the acquisition through the Equipment Replacement Fund, which creates a more transparent internal and external audit trail.

**Section 4. Direction to Staff:** Staff is hereby authorized and instructed to make the necessary changes to the printed form of the 2015 Budget to reflect the above amendments and to make all necessary and appropriate line item entries and adjustments in order to reflect said amendments.

**Section 5. Transmittal.** The City Clerk is hereby authorized and directed to transmit a certified copy of this ordinance to the Association of Washington Cities, the Auditor of the State of Washington, and Municipal Research Services Center.

**Section 6. Severability.** Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

**Section 7. Effective Date.** A summary of this ordinance shall be published in the official newspaper of the City and this ordinance shall take effect and be in full force five (5) days after the date of publication.

**Section 8. Approval.** Pursuant to RCW 35A.33.120, the City Council finds that this Ordinance is in the best interest of the City and has approved this Ordinance by a majority plus one of all members of Council.

Presented to Council for first reading and adoption on August 9, 2016


Mayor, Daryl Erdinger

Attest/Authenticated:

Rachel Pitzel, City Clerk, Rachel Pitzel, CMC

Approved As To Form:

Zach Lell, City Attorney

Date of Publication: August 11, 2016
Effective Date: August 16, 2016
LEGAL NOTICE

August 11, 2016

NOTICE OF ORDINANCE PASSED BY EDGEWOOD CITY COUNCIL

The following is a summary of an Ordinance passed by the City of Edgewood City Council on the 11th day of August 2016, and shall take effect and be in full force on the 16th day of August, 2016.

ORDINANCE NO. 16-0476

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, AMENDING THE BUDGET FOR THE 2016 FISCAL YEAR, PROVIDING UPDATES TO THE APPROVED CAPITAL PARKS, SEWER AND EQUIPMENT REPLACEMENT FUNDS, PROVIDING FOR SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.

The full text of the Ordinance is available at the City Clerk’s office, Edgewood City Hall, 2224 - 104th Ave. East, Edgewood, WA 98371 (253) 952-3299.

[Signature]
City Clerk, Rachel Pitzel, CMC

Published in the News Tribune on: August 11, 2016
Effective Date: August 16, 2016
### City of Edgewood 2016 Budget
#### Budget Amendment No. 1

**August 2016**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Fund Number</th>
<th>Beginning Fund Balance</th>
<th>Original Budget</th>
<th>Original Line Item</th>
<th>Description of Request</th>
<th>Line Item Added</th>
<th>Line Item Deleted</th>
<th>Amended Budget</th>
<th>EST. Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Parks</td>
<td>310</td>
<td>$254,162</td>
<td>$0</td>
<td>$0</td>
<td>LCD Sign</td>
<td>$27,000</td>
<td>0</td>
<td>$27,000</td>
<td>$227,162</td>
</tr>
<tr>
<td>Capital Parks</td>
<td>310</td>
<td>$227,162</td>
<td>$0</td>
<td>$0</td>
<td>Berger Grant Drawings</td>
<td>$25,000</td>
<td>0</td>
<td>$25,000</td>
<td>$202,162</td>
</tr>
<tr>
<td>Capital Parks</td>
<td>310</td>
<td>$202,162</td>
<td>$0</td>
<td>$0</td>
<td>Interurban Trail Nasa Toilet</td>
<td>$5,000</td>
<td>0</td>
<td>$5,000</td>
<td>$197,162</td>
</tr>
<tr>
<td><strong>Total Fund Activity</strong></td>
<td><strong>310</strong></td>
<td><strong>$254,162</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>Lift Station Security Fence</strong></td>
<td><strong>$15,000</strong></td>
<td><strong>0</strong></td>
<td><strong>$15,000</strong></td>
<td><strong>$20,439</strong></td>
</tr>
<tr>
<td><strong>Sewer</strong></td>
<td>401</td>
<td>$35,439</td>
<td>$0</td>
<td>$0</td>
<td>Lift Station Security Fence</td>
<td>$15,000</td>
<td>0</td>
<td>$15,000</td>
<td>$20,439</td>
</tr>
<tr>
<td><strong>Total Fund Activity</strong></td>
<td><strong>401</strong></td>
<td><strong>$35,439</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>Lift Station Security Fence</strong></td>
<td><strong>$15,000</strong></td>
<td><strong>0</strong></td>
<td><strong>$15,000</strong></td>
<td><strong>$20,439</strong></td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>501</td>
<td>$61,554</td>
<td>$0</td>
<td>$0</td>
<td>Inspection Truck-Surplus</td>
<td>$4,000</td>
<td>0</td>
<td>$4,000</td>
<td>$57,554</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>501</td>
<td>$57,554</td>
<td>$0</td>
<td>$0</td>
<td>Mower-New Kubota</td>
<td>$8,000</td>
<td>0</td>
<td>$8,000</td>
<td>$49,554</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>501</td>
<td>$49,554</td>
<td>$0</td>
<td>$0</td>
<td>Pool Vehicle Surplus</td>
<td>$5,000</td>
<td>0</td>
<td>$5,000</td>
<td>$44,554</td>
</tr>
<tr>
<td>Equipment Replacement</td>
<td>501</td>
<td>$44,554</td>
<td>$0</td>
<td>$0</td>
<td>Skid Steer-Net of Trade In</td>
<td>$48,000</td>
<td>0</td>
<td>$48,000</td>
<td>-3,446</td>
</tr>
<tr>
<td><strong>Total Fund Activity</strong></td>
<td><strong>501</strong></td>
<td><strong>$61,554</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>Skid Steer-Net of Trade In</strong></td>
<td><strong>$48,000</strong></td>
<td><strong>0</strong></td>
<td><strong>$48,000</strong></td>
<td><strong>-3,446</strong></td>
</tr>
</tbody>
</table>

**INTERFUND TRANSFER**

| Transfer In-Equip. Replacement | 501 | 61,554 | 0 | 0 | EQR Additional Capital Need | 4,000 | 0 | 4,000 | 554 |
| Transfer Out-General Fund     | 001 | 1,787,394 | 0 | 0 | EQR Additional Funding   | 4,000 | 0 | 4,000 | 1,783,394 |

**TOTAL INTERFUND TRANSFER**

4,000