



**LYNNWOOD**  
WASHINGTON

**ORDINANCE NO. 3064**

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, AMENDING PRIOR FUNDING APPROPRIATIONS FOR THE PURPOSE OF RECONCILING CERTAIN CAPITAL PROJECT AND PROGRAM FUNDS BASED UPON ACTUAL EXPENDITURES IN THOSE PROJECTS OR PROGRAMS; FOR THE OLYMPIC VIEW DRIVE IMPROVEMENTS PROJECT FUND 307 SUPERSEDING ORDINANCE NO 2774 AND MAKING FINAL PROJECT APPROPRIATIONS; FOR THE 44<sup>TH</sup> AVENUE WEST INTERURBAN TRAIL OVERCROSSING PROJECT FUND 319 SUPERSEDING ORDINANCE NO 2851 AND REAPPROPRIATING UNSPENT FUNDS; FOR THE I-5/196<sup>TH</sup> INTERCHANGE PEDESTRIAN IMPROVEMENTS PROJECT FUND 321 SUPERSEDING ORDINANCE NO 2791 AND REAPPROPRIATING UNSPENT FUNDS; FOR THE TRAFFIC SIGNAL CAPITAL CONSTRUCTION FUND 309 APPROPRIATING FUNDS FOR PREVIOUS EXPENDITURES; FOR THE ROADWAY SURFACING CAPITAL CONSTRUCTION FUND 311 APPROPRIATING FUNDS FOR PREVIOUS EXPENDITURES; FOR THE SIDEWALK/PEDESTRIAN CAPITAL CONSTRUCTION FUND 312 APPROPRIATING FUNDS FOR PREVIOUS EXPENDITURES; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM THE UTILITIES FUND 411 AND REET FUND 330; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.**

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WHEREAS, pursuant to Chapter 35A.33 and 35A.34 RCW, the City of Lynnwood is required to appropriate funds for City capital projects and programs and to formally authorize the transfer of appropriations from one fund to another fund; and

WHEREAS, the City has administered several long-term capital projects and programs that have either over-run or under-ran their formal appropriation amounts; and

WHEREAS, the City has fully researched the projects and programs and by the ordinance contained herein make final appropriations or re-appropriation of excess funds in order to be able to close out the project funds; and

WHEREAS, the Olympic View Drive Improvements Project (Fund 307) was completed in 2009 pursuant to Financial Plan and Funding Ordinance No. 2774 but has a negative fund balance of \$639,969 for various reasons previously documented; and

WHEREAS, the 44<sup>th</sup> Avenue West Interurban Trail Overcrossing Project (Fund 319) pursuant to Financial Plan and Funding Ordinance No. 2851 was completed in 2010 and has a positive fund balance of \$32,976 remaining; and

WHEREAS, the I-5/196<sup>th</sup> Street SW Interchange Pedestrian Improvements Project (Fund 321) pursuant to Financial Plan and Funding Ordinance No. 2791 was completed in 2010 and has a positive fund balance of \$295,662 remaining; and

WHEREAS, the Traffic Signal Capital Construction Fund 309 has a negative fund balance of \$134,521 for various reasons previously documented; and

WHEREAS, the Roadway Surfacing Capital Construction Fund 311 has a negative fund balance of \$19,543 for various reasons previously documented; and

WHEREAS, the Sidewalk/Pedestrian Capital Construction Fund 312 has a negative fund balance of \$165,082 for various reasons previously documented; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LYNNWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. New Appropriation:

A. Olympic View Drive Improvements Project, Fund 307:

In addition to revenue appropriated by Ordinance 2774, an additional expenditure authority and final amount of \$639,969 is hereby appropriated for Fund 307 from revenue sources as follows:

Source of Funds:

Fund 330, REET 2:	\$178,531
Fund 319, Interurban Overpass Pedestrian Improvements:	\$32,976
Fund 321, I-5/196 <sup>th</sup> Street SW Interchange Pedestrian Improvements:	\$295,662
Fund 411, Utility Fund:	\$132,800

B. Traffic Signals, Fund 309:

An additional expenditure authority of \$134,521 is hereby appropriated for Fund 309 from Fund 330, REET 2.

C. Roadway Surfacing, Fund 311:

An additional expenditure authority of \$19,543 is hereby appropriated for Fund 311 from Fund 330, REET 2.

D. Sidewalk/Pedestrian Improvements, Fund 312:

An additional expenditure authority of \$165,082 is hereby appropriated for Fund 312 from Fund 330, REET 2.

Section 2. Modifications of the 2013-2014 Biennial Budget. The required expenditures for operation of the various departments and funds of the City of Lynnwood for the fiscal years ending December 31, 2013 and 2014 are hereby modified and amended in accordance with the provisions in Section 1 above as shown on Exhibit A attached.

Section 3. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality therefore, shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

Section 4. Effective Date. This ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after publication.

PASSED BY THE CITY COUNCIL, the 9<sup>th</sup> day of June, 2014, and signed in authentication of its passage this 11<sup>th</sup> day of June, 2014.

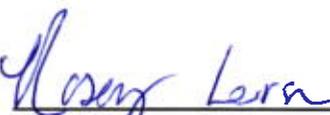
APPROVED:

  
\_\_\_\_\_  
Nicola Smith, Mayor

ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
Lorenzo Hines, Finance Director

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 06/03/2014  
PASSED BY THE CITY COUNCIL: 06/09/2014  
PUBLISHED: 06/13/2014  
EFFECTIVE DATE: 06/18/2014  
ORDINANCE NUMBER: 3064

Exhibit A

	2013-2014 Biennial Budget (Ord. 2974)	Biennial Budget Corrections (Ord. 2981 3/26/13)	Negative Cash Corrections (Ord. 3064 )
1			
2 011 GENERAL FUND			
3 00 NON DEPARTMENTAL	\$ 10,026,155	\$ 10,026,155	
4 00 NON DEPARTMENTAL-Rev. Stabilization Transfer	2,000,000	2,000,000	
5 00 NON DEPARTMENTAL-Prog. Dev. Transfer	2,164,238	2,164,238	
6 00 NON DEPARTMENTAL-Hardware/Software Transfer	-	-	
7 20 ADMINISTRATIVE SERVICES	9,078,843	9,078,843	
8 30 COMMUNITY DEVELOPMENT	4,020,974	4,020,974	
9 18 ECONOMIC DEVELOPMENT	1,419,974	1,419,974	
10 10 EXECUTIVE	708,036	708,036	
11 40 FIRE	<del>17,363,500</del>	<del>17,263,599</del>	
12 15 HUMAN RESOURCES	1,103,632	1,103,632	
13 13 LEGAL	2,350,000	2,350,000	
14 16 LEGISLATIVE	738,142	738,142	
15 14 MUNICIPAL COURT	2,866,529	2,866,529	
16 50 PARKS & RECREATION	12,783,348	12,783,348	
17 70 POLICE	<del>32,043,629</del>	<del>31,843,629</del>	
18 60 PUBLIC WORKS	<del>5,993,479</del>	<del>5,563,502</del>	
19 GENERAL FUND Total	\$ 104,650,577	\$ 103,930,600	
20 101-HOTEL/MOTEL FUND	2,562,621	2,562,621	
21 104-DRUG ENFORCEMENT	420,800	420,800	
22 105-CRIMINAL JUSTICE RESERVE	846,768	846,768	
24 110-TRANSPORTATION IMPACT FEE FUND	100,000	100,000	
25 111-STREET FUND	<del>3,636,172</del>	<del>3,686,172</del>	
26 112-ARTERIAL STREET FUND	44,086	44,086	
27 114-CUMULATIVE PK RES & DEV	43,000	43,000	
28 116-CUMULATIVE ART RESERVE	8,000	8,000	
29 120-EMS PROPERTY TAX RESERVE	<del>4,048,598</del>	<del>4,138,598</del>	
30 121-TREE FUND RESERVE	44,000	44,000	
31 128-PATHS AND TRAILS	-	-	
32 144-SOLID WASTE MANAGEMENT	90,980	90,980	
33 150-TRANSPORTATION BENEFIT DISTRICT (TBD)	-	-	
34 198-REVENUE STABILIZATION FUND	-	-	
35 199-PROGRAM DEVELOPMENT FUND	2,164,238	2,164,238	
36 202-2009 LIMITED TAX GO REF BONDS	794,820	794,820	
37 215-800 MZH DEBT SERVICE	282,846	282,846	
38 217-ENERGY CONSERVATION	98,049	98,049	
39 223-REC CENTER 2012 LTGO BONDS	2,502,926	2,502,926	
40 330-REAL ESTATE EXCISE TAX 2	600,000	600,000	<u>497,677</u>
41 331-REAL ESTATE EXCISE TAX 1	572,805	572,805	
42 333-CAPITAL DEVELOPMENT FUND	420,220	420,220	
43 411-S/W UTILITY	32,556,383	32,556,383	<u>132,800</u>
44 417-2008 UTILITY SYSTEM BONDS	1,858,700	<u>1,858,700</u>	
45 419-2010 UTILITY SYSTEM BONDS	850,226	850,226	
46 460-GOLF COURSE	2,336,159	2,336,159	
47 510-EQUIP RENTAL RESERVE	1,520,410	1,520,410	
48 511-EQUIPMENT RENTAL	2,588,253	2,588,253	
49 512-CENTRAL STORES	-	-	
50 513-JOINT SHOP OPERATIONS	410,000	410,000	
51 515-SELF-INSURANCE	1,530,000	1,530,000	
52 519-RESERVE RETIREMENT CNTRB	68,400	68,400	
53 2013 - 2014 Total Budget	\$ 167,650,037	\$ 167,070,060	\$ 630,477
54			
55 Capital Budget Changes			
56 307-OLYMPIC VIEW DRIVE			<u>639,969</u>
57 309-TRAFFIC SIGNALS			<u>134,521</u>
58 311-OVERLAYS			<u>19,543</u>
59 312-SIDEWALKS			<u>165,082</u>
60 316-196th IMPROVEMENT PROJ/48th-37th			
61 318-204th IMPROVEMENTS			
62 319-INTERURBAN OVERPASS PEDESTRIAN IMPROVEMENTS			<u>32,976</u>
63 321 I-5 PEDESTRIAN BRIDGE			<u>295,662</u>
64 322 PARK ACQUISITION & DEVELOPMENT			
65 324-POPLAR WAY EXTENSION BRIDGE			
66 325-I-5 CITY CENTER EXIT			
67 332-HARDWARE/SOFTWARE UPGRADE			
68 350-INTERURBAN TRAIL			
69 356-CITY SAFETY PROGRAMS			
70 440-2008 UTILITY BOND CONSTRUCTION			
71 441-2010 UTILITY BOND CONSTRUCTION			
72 2013-2014 Capital Budget Total	\$ -	\$ -	\$ 1,287,753



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On the, 9th day of June, 2014 the City Council of the City of Lynnwood, Washington, passed ordinance 3064. A summary of the content of this ordinance, consisting of the title, provides as follows:

**ORDINANCE NO. 3064**

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, AMENDING PRIOR FUNDING APPROPRIATIONS FOR THE PURPOSE OF RECONCILING CERTAIN CAPITAL PROJECT AND PROGRAM FUNDS BASED UPON ACTUAL EXPENDITURES IN THOSE PROJECTS OR PROGRAMS; FOR THE OLYMPIC VIEW DRIVE IMPROVEMENTS PROJECT FUND 307 SUPERSEDING ORDINANCE NO 2774 AND MAKING FINAL PROJECT APPROPRIATIONS; FOR THE 44<sup>TH</sup> AVENUE WEST INTERURBAN TRAIL OVERCROSSING PROJECT FUND 319 SUPERSEDING ORDINANCE NO 2851 AND RE-APPROPRIATING UNSPENT FUNDS; FOR THE I-5/196<sup>TH</sup> INTERCHANGE PEDESTRIAN IMPROVEMENTS PROJECT FUND 321 SUPERSEDING ORDINANCE NO 2791 AND RE-APPROPRIATING UNSPENT FUNDS; FOR THE TRAFFIC SIGNAL CAPITAL CONSTRUCTION FUND 309 APPROPRIATING FUNDS FOR PREVIOUS EXPENDITURES; FOR THE ROADWAY SURFACING CAPITAL CONSTRUCTION FUND 311 APPROPRIATING FUNDS FOR PREVIOUS EXPENDITURES; FOR THE SIDEWALK/PEDESTRIAN CAPITAL CONSTRUCTION FUND 312 APPROPRIATING FUNDS FOR PREVIOUS EXPENDITURES; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM THE UTILITIES FUND 411 AND REET FUND 330; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

The full text of this ordinance will be mailed upon request.

DATED this 13th day of June, 2014.



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Lorenzo Hines Jr., Finance Director



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## **CERTIFICATE**

I, the undersigned, Lorenzo Hines Jr., the duly appointed City Clerk of the City of Lynnwood, Washington, hereby certify that the Ordinance hereto attached is a full, true and correct copy of Ordinance No. 3064 of the City of Lynnwood, Washington, entitled as follows:

### **ORDINANCE NO. 3064**

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That said ordinance was passed by the Council on June 9, 2014 of said City and was published and posted according to law; that said ordinance was duly published in the official newspaper of said City on June 13, 2014.

Lorenzo Hines, Jr., City Clerk of the  
City of Lynnwood, Washington