



LYNNWOOD
WASHINGTON

ORDINANCE NO. 3111

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, MODIFYING ORDINANCE NO. 3091, A TWO YEAR BIENNIUM BUDGET FOR THE CITY OF LYNNWOOD, WASHINGTON, FOR THE YEARS ENDING DECEMBER 31, 2015 AND 2016; BY MAKING ADJUSTMENTS TO THE CITY'S BUDGET, IN EXHIBIT A; AND PROVIDING FOR AN EFFECTIVE DATE, SEVERABILITY, AND SUMMARY PUBLICATION.

WHEREAS, on December 8, 2014, by Ordinance No. 3091, the City Council of the City of Lynnwood adopted a biennial budget for the years 2015-2016; and

WHEREAS, the City's Administration recommends identifying revenue sources to fund the newly created Economic Development Infrastructure Fund; and

WHEREAS, the City's Administration recommends a revision to the 2015-2016 budget to provide budget authority from the Economic Development Infrastructure Fund to finance the cost to facility the services; and

WHEREAS, the City Council has reviewed the proposed adjustments to the budget and has determined that they should be made.

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

Section 1. Ordinance No 3091 adopting the 2015-2016 biennial budget, passed by the City Council on December 8, 2014, is hereby amended to recognize revenues and expenditures in the newly created Economic Development Infrastructure Fund.

Section 2. The revenue sources identified for the Economic Development Infrastructure Fund are as follows:

Construction Sale and Use Tax: Sales and use tax revenues are collected based upon the costs incurred from construction activity. Lynnwood receives sales and use tax revenues from Washington State for the construction of buildings (account 236); heavy and civil construction (account 237); and specialty trade contractors (account 238) within the

city. The City construction sales and use tax revenues from these accounts in excess of \$1 million annually shall be allocated to the EDIF fund.

Taxes and Fees Associated with Development: New building construction requires issuance by the City of a building permit. The building permit fees include a plan review fee and a building permit fee that are calculated by the City and paid by the applicant. The city's share of the plan review fee and building permit fee for projects that have a value of \$10 million or greater shall be allocated to the EDIF.

Section 3. Modification of the 2015-2016 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, 2015 and 2016, are hereby modified and amended as shown in **Exhibit A** attached hereto and incorporated herein.

Section 4. 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 thereof shall not affect the validity or constitutionality of any other section, sentence, clause, phrase or word of this Ordinance.

Section 5. Effective Date and Summary Publication. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum and shall take effect and be in full force five (5) days after its passage, approval, and publication of an approved summary thereof consisting of the title.

PASSED THIS 23rd day of February, 2015, and signed in authentication of its passage this 24th day of February, 2015.

APPROVED:



Nicola Smith, Mayor

ATTEST/AUTHENTICATED:


Chris Johnson, Interim Finance Director

APPROVED AS TO FORM:


Rosemary Larson, City Attorney

PASSED BY THE CITY COUNCIL: 02/23/2015
PUBLISHED: 02/26/2015
EFFECTIVE DATE: 03/03/2015
ORDINANCE NUMBER: 3111

	A	B	C	D	G	H	T
1							
2	011	GENERAL FUND		2015-2016 Revenue	2015-2016 Biennial Budget (Ord. 3091 12/8/14)	Economic Development Infrastructure Fund (Ord.)	2015-2016 Biennial Budget Total
3		00 NON DEPARTMENTAL		\$ 104,955,538	\$ 10,403,229		\$ 10,403,229
4		20 ADMINISTRATIVE SERVICES			9,825,201		9,825,201
5		30 COMMUNITY DEVELOPMENT			4,289,970	<u>220,000</u>	4,509,970
6		18 ECONOMIC DEVELOPMENT			1,183,435		1,183,435
7		10 EXECUTIVE			1,271,661		1,271,661
8		40 FIRE			19,108,561		19,108,561
9		15 HUMAN RESOURCES			1,100,453		1,100,453
10		13 LEGAL			2,550,000		2,550,000
11		16 LEGISLATIVE			829,862		829,862
12		14 MUNICIPAL COURT			2,602,743		2,602,743
13		50 PARKS & RECREATION			13,100,115		13,100,115
14		70 POLICE			32,503,169		32,503,169
15		60 PUBLIC WORKS			5,319,971		5,319,971
16		GENERAL FUND Total		\$ 104,955,538	\$ 104,088,370	\$ 220,000	\$ 104,308,370
17	020	ECONOMIC DEVELOPMENT INFRASTRUCTURE FUND		<u>250,000</u>		<u>250,000</u>	<u>250,000</u>
18	101	HOTEL/MOTEL FUND		2,755,305	2,752,057		2,752,057
19	104	DRUG ENFORCEMENT		425,370	425,370		425,370
20	105	CRIMINAL JUSTICE RESERVE		1,196,415	769,568		769,568
22	110	TRANSPORTATION IMPACT FEE FUND		884,500	100,000		100,000
23	111	STREET FUND		4,209,280	4,209,280		4,209,280
25	114	CUMULATIVE PK RES & DEV		43,000	43,000		43,000
26	116	CUMULATIVE ART RESERVE		8,000	8,000		8,000
27	120	EMS PROPERTY TAX RESERVE		4,404,126	4,404,126		4,404,126
28	121	TREE FUND RESERVE		45,000	44,000		44,000
30	144	SOLID WASTE MANAGEMENT		91,200	90,000		90,000
33	202-2009	LIMITED TAX GO REF BONDS		687,450	687,450		687,450
34	215-800	MZH DEBT SERVICE		281,786	281,786		281,786
36	223-REC CENTER 2012	LTGO BONDS		2,627,478	2,627,478		2,627,478
37	330	REAL ESTATE EXCISE TAX 2		900,000	729,750		729,750
38	331	REAL ESTATE EXCISE TAX 1		900,000	865,782		865,782
39	333	CAPITAL DEVELOPMENT FUND		300,000	150,220		150,220
40	411	S/W UTILITY		33,931,834	33,931,834		33,931,834
41	417-2008	UTILITY SYSTEM BONDS		895,900	895,900		895,900
42	419-2010	UTILITY SYSTEM BONDS		1,133,026	1,133,025		1,133,025
43	460	GOLF COURSE		2,860,900	2,731,533		2,731,533
44	510	EQUIP RENTAL RESERVE		2,283,721	1,520,410	<u>30,000</u>	1,550,410
45	511	EQUIPMENT RENTAL		2,477,670	2,477,670		2,477,670
47	513	JOINT SHOP OPERATIONS		274,000	226,848		226,848
48	515	SELF-INSURANCE		1,507,342	1,507,342		1,507,342
49	519	RESERVE RETIREMENT CNTRB		49,025	49,025		49,025
50		2015 - 2016 Total Budget		\$ 170,377,866	\$ 166,749,824	\$ 500,000	\$ 167,249,824



On the, 23rd day of February, 2015 the City Council of the City of Lynnwood, Washington, passed ordinance 3111. A summary of the content of these ordinances, consisting of the title, provides as follows:

ORDINANCE NO. 3111

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, MODIFYING ORDINANCE NO. 3091, A TWO YEAR BIENNIUM BUDGET FOR THE CITY OF LYNNWOOD, WASHINGTON, FOR THE YEARS ENDING DECEMBER 31, 2015 AND 2016; BY MAKING ADJUSTMENTS TO THE CITY'S BUDGET, IN EXHIBIT A; AND PROVIDING FOR AN EFFECTIVE DATE, SEVERABILITY, AND SUMMARY PUBLICATION.

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

DATED this 26th day of February, 2015.



Chris Johnson, Interim Finance Director

Everett Daily Herald

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 EDH617474 ORD. 3107-3111 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 02/26/2015 and ending on 02/26/2015 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$82.90.

Kathleen Landis

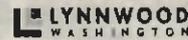
Subscribed and sworn before me on this

26 day of February
2015

Debra Ann Grigg

Notary Public in and for the State of Washington.

City of Lynnwood - LEGAL ADS | 14127890
DEBRA KARBER



CITY OF LYNNWOOD

On the 23rd day of February, 2015 the City Council of the City of Lynnwood, Washington, passed ordinances: 3107 through 3111. A summary of the content of these ordinances, consisting of the title, provides as follows:

ORDINANCE NO. 3107

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, AMENDING TABLE 21.50.01 IN THE LYNNWOOD MUNICIPAL CODE, RELATING TO SELF-STORAGE FACILITIES IN THE INDUSTRIAL ZONES, AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 3108

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, RELATING TO MANDATORY GARBAGE COLLECTION SERVICE IN THE CITY; AMENDING SECTION 7.04.040 AND 7.04.050 OF THE LYNNWOOD MUNICIPAL CODE, REPEALING CHAPTER 7.06 OF THE LYNNWOOD MUNICIPAL CODE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 3109

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, SUPERSEDING ORDINANCE 2843, ESTABLISHING PROJECT FUNDING FOR 36TH/35TH AVENUE WEST ROAD IMPROVEMENT PROJECT; AN ORDINANCE AUTHORIZING EXPENDITURES IN PROJECT FUND 317; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 331, FUND 440, FUND 110, FUND 411, GRANT FUNDS, MITIGATION FUNDS, AND SNOHOMISH COUNTY FUNDS; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 3110

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, RELATING TO THE CREATION OF AN ECONOMIC DEVELOPMENT INFRASTRUCTURE FUND AS AUTHORIZED BY RESOLUTION NO. 2012-06; CREATING CHAPTER 3.106 OF THE LYNNWOOD MUNICIPAL CODE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 3111

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, MODIFYING ORDINANCE NO. 3091, A TWO YEAR BIENNIAL BUDGET FOR THE CITY OF LYNNWOOD, WASHINGTON, FOR THE YEARS ENDING DECEMBER 31, 2015 AND 2016; BY MAKING ADJUSTMENTS TO THE CITY'S BUDGET IN EXHIBIT A; AND PROVIDING FOR AN EFFECTIVE DATE, SEVERABILITY AND SUMMARY PUBLICATION.

The full text of this ordinance will be mailed upon request. DATED this 26th day of February, 2015.

Chris Johnson, Interim Finance Director
Published: February 26, 2015. EDH617474

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



LYNNWOOD
WASHINGTON

CERTIFICATE

I, the undersigned, Chris S. Johnson, the duly appointed Interim 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. 3111 of the City of Lynnwood, Washington, entitled as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, MODIFYING ORDINANCE NO. 3091, A TWO YEAR BIENNIUM BUDGET FOR THE CITY OF LYNNWOOD, WASHINGTON, FOR THE YEARS ENDING DECEMBER 31, 2015 AND 2016; BY MAKING ADJUSTMENTS TO THE CITY'S BUDGET, IN EXHIBIT A; AND PROVIDING FOR AN EFFECTIVE DATE, SEVERABILITY, AND SUMMARY PUBLICATION.

That said ordinance was passed by the Council on February 23, 2015 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 February 26, 2015.

Chris S. Johnson,
Interim City Clerk of the City of Lynnwood WA