



LYNNWOOD
WASHINGTON

ORDINANCE NO. 3203

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON,
ADOPTING AMENDMENTS TO THE 2015-2016 BIENNIAL BUDGET;
PROVIDING FOR TRANSMITTAL OF THE AMENDED BUDGET TO
THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE
DATE AND SUMMARY PUBLICATION.**

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

WHEREAS, on February 23, 2015, by Ordinance No. 3111, the City Council adopted amendments to the 2015-16 biennial budget relating to the Economic Development Infrastructure Fund (Fund 020); and

WHEREAS, on March 9, 2015, by Ordinance No. 3115, the City Council adopted amendments to the 2015-16 biennial budget relating to the purchase of real property; and

WHEREAS, on March 9 2015, by Ordinance No. 3116, the City Council adopted amendments to the 2015-16 biennial budget relating to the purchase of real property; and

WHEREAS, on April 13, 2015, by Ordinance No. 3120, the City Council adopted amendments to the 2015-16 biennial budget relating to the Information Services Department; and

WHEREAS, on May 26, 2015, by Ordinance No. 3135, the City Council adopted amendments to the 2015-16 biennial budget relating to the carryover of certain funds from the 2013-2014 biennial budget; and

WHEREAS, on June 15, 2015, by Ordinance No. 3139, the City Council adopted amendments to the 2015-16 biennial budget relating to Enterprise Resource Planning (ERP); and

WHEREAS, on November 23, 2015, by Ordinance No. 3163, the City Council adopted mid-biennial amendments to the 2015-16 biennial budget; and

1 WHEREAS, the City Council has carefully considered the proposed budget amendments
2 and finds that amendments authorized by this Ordinance are consistent with applicable laws
3 and financial policies, and further the public's health, safety and welfare, now therefore:

4 THE CITY COUNCIL OF THE CITY OF LYNNWOOD, WASHINGTON, DO ORDAIN AS
5 FOLLOWS:

6 Section 1. Amendment of the 2015-2016 Biennial Budget. Revenues and expenditures for
7 operation of the various departments and funds of the City of Lynnwood for the fiscal years
8 ending December 31, 2015 and 2016, are hereby modified and amended as shown in **Exhibit A**
9 attached hereto and incorporated herein.

10 Section 2. Transmittal. A complete copy of this ordinance shall be transmitted to the
11 Washington State Auditor's Office and to the Association of Washington Cities.

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

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17 Section 4. Effective Date and Summary Publication. This ordinance or a summary thereof
18 consisting of the title shall be published in the official newspaper of the City, and shall take
19 effect and be in full force five (5) days after publication.
20

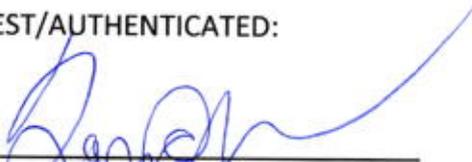
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22 PASSED BY THE CITY COUNCIL, the 11th day of July 2016 and approved by the Mayor
23 this 12th day of July 2016.
24

25 APPROVED:



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28 Nicola Smith, Mayor

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30 ATTEST/AUTHENTICATED:



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33 Sonja Springer, Finance Director

34 APPROVED AS TO FORM:



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37 Rosemary Larson, City Attorney

38 FILED WITH ADMINISTRATIVE SERVICES: 07/11/2016
39 PASSED BY THE CITY COUNCIL: 07/11/2016
40 PUBLISHED: 07/14/2016
41 EFFECTIVE DATE: 07/19/2016
42 ORDINANCE NUMBER: 3203

Exhibit A

	2016-2016 Expenditures	2015-2016 Biennial Budget Total	Amendments July 2016	Revised 2015- 2016 Biennial Budget Total
011	GENERAL FUND	\$ -		
00	NON DEPARTMENTAL	\$ 11,930,198	\$ 408,890	\$ 12,339,088
20	ADMINISTRATIVE SERVICES	5,855,430	(31,290)	5,824,140
23	INFORMATION TECHNOLOGY	4,861,896	475,000	5,336,896
80	COMMUNITY DEVELOPMENT	4,695,264	197,600	4,892,864
85	ECONOMIC DEVELOPMENT	1,358,382		1,358,382
12	EXECUTIVE	1,305,063	(1,600)	1,303,463
40	FIRE	19,951,435	20,000	19,971,435
18	HUMAN RESOURCES	1,249,277	(3,000)	1,246,277
16	LEGAL	2,550,000	700,000	3,250,000
10	LEGISLATIVE	862,970	(2,600)	860,370
14	MUNICIPAL COURT	2,676,905	4,000	2,680,905
50	PARKS & RECREATION	13,785,272	459,000	14,244,272
30	POLICE	32,578,169	1,059,506	33,637,675
60	PUBLIC WORKS	5,462,433	85,000	5,547,433
	GENERAL FUND Total	109,122,694	3,370,506	112,493,200
	020-ECONOMIC DEVELOPMENT INFRASTRUCTURE	148,000		148,000
	101-HOTEL/MOTEL FUND	2,752,057		2,752,057
	104-DRUG ENFORCEMENT	445,370		445,370
	105-CRIMINAL JUSTICE RESERVE	769,568		769,568
	110-TRANSPORTATION IMPACT FEE FUND	1,351,291		1,351,291
	111-STREET FUND	4,234,290		4,234,290
	114-CUMULATIVE PK RES & DEV	81,000	56,286	137,286
	116-CUMULATIVE ART RESERVE	8,000		8,000
	120-EMS PROPERTY TAX RESERVE	4,404,126		4,404,126
	121-TREE FUND RESERVE	74,000		74,000
	128- PATHS & TRAIL IMPROVEMENTS	1,158,867		1,158,867
	144-SOLID WASTE MANAGEMENT	90,000		90,000
	201- 2001 REFUNDED BONDS (CLOSE OUT)	-	15,292	15,292
	202-2009 LIMITED TAX GO REF BONDS	687,450		687,450
	215-800 MZH DEBT SERVICE	281,786		281,786
	223-REC CENTER 2012 LTGO BONDS	2,627,478		2,627,478
	265- 65TH AVE LID SEWERS (CLOSE OUT)	-	53,665	53,665
	330-REAL ESTATE EXCISE TAX 2	729,750	1,000,000	1,729,750
	331-REAL ESTATE EXCISE TAX 1	865,782	2,000,000	2,865,782
	333-CAPITAL DEVELOPMENT FUND	500,220		500,220
	411-S/W UTILITY	59,126,520	1,703,304	60,829,824
	417-2008 UTILITY SYSTEM BONDS	895,900		895,900
	419-2010 UTILITY SYSTEM BONDS	1,133,025		1,133,025
	460-GOLF COURSE	3,048,830	249,220	3,298,050
	510-EQUIP RENTAL RESERVE	2,380,543		2,380,543
	511-EQUIPMENT RENTAL	2,721,098	284,160	3,005,258
	513-JOINT SHOP OPERATIONS	388,479		388,479
	515-SELF-INSURANCE	1,507,342		1,507,342
	519-RESERVE RETIREMENT CNTRB	49,025		49,025
	2015 - 2016 Total Budget	\$ 201,582,491	\$ 8,732,433	\$ 210,314,924



On the, 11th day of July, 2016 the City Council of the City of Lynnwood, Washington, passed ordinance 3203. A summary of the content of this ordinance, consisting of the title, provides as follows:

ORDINANCE NO. 3203

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2015-2016 BIENNIAL BUDGET; PROVIDING FOR TRANSMITTAL OF THE AMENDED BUDGET TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

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

A handwritten signature in blue ink, appearing to read 'D. Karber', is written over a horizontal line.

Debbie Karber, Deputy City Clerk

DATED this 11th day of July, 2016.

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 EDH710627 ORDINANCE 3202-3204 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 07/14/2016 and ending on 07/14/2016 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$51.16.

Kathleen Landis

Subscribed and sworn before me on this

14 day of July, 2016.

Debra Ann Grigg

Notary Public in and for the State of Washington.

City of Lynnwood - LEGAL ADS | 14127890
DEBBIE KARBER

LYNNWOOD WASHINGTON

CITY OF LYNNWOOD

On the, 11th day of July, 2016 the City Council of the City of Lynnwood, Washington, passed ordinances 3202, 3203 and 3204. A summary of the content of these ordinances, consisting of the title, provides as follows:

ORDINANCE NO. 3202
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, SUPERSEDING ORDINANCE 2843, ESTABLISHING PROJECT FUNDING FOR 36TH/35TH AVENUE WEST ROAD IMPROVEMENT PROJECT; AND AUTHORIZING EXPENDITURES IN PROJECT FUND 317; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 3203
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2015-2016 BIENNIAL BUDGET; PROVIDING FOR TRANSMITTAL OF THE AMENDED BUDGET TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 3204
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2015-2016 BIENNIAL BUDGET; PROVIDING FOR TRANSMITTAL OF THE AMENDED BUDGET TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

The full text of these ordinances will be mailed upon request.
DATED this 14th day of July, 2016.

Debbie Karber, Deputy City Clerk
EDH710627

Published: July 14, 2016.

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



LYNNWOOD
WASHINGTON

CERTIFICATE

I, the undersigned, Debra Karber, the duly appointed Deputy 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. 3203 of the City of Lynnwood, Washington, entitled as follows:

ORDINANCE NO. 3203

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2015-2016 BIENNIAL BUDGET; PROVIDING FOR TRANSMITTAL OF THE AMENDED BUDGET TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

That said ordinance was passed by the Council on July 11, 2016 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 July 14, 2016.

Debra Karber, Deputy City Clerk