



ORDINANCE NO. 3362

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON,  
ADOPTING AMENDMENTS TO THE 2019-2020 BIENNIAL BUDGET;  
PROVIDING FOR TRANSMITTAL OF THE AMENDED BUDGET TO  
THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE  
DATE AND SUMMARY PUBLICATION.

**WHEREAS**, on November 26, 2018, by Ordinance No. 3315, the City Council adopted a biennial budget for the years 2019-2020; and

**WHEREAS**, during the 24-month term of a biennial budget, it is customary for the City Council to consider adjustments to an adopted budget in order to advance the interests of the City; and

**WHEREAS**, on August 12, 2019, by Ordinance No. 3341, the City Council amended the adopted budget for the years 2019-2020; and

**WHEREAS**, on November 25, 2019, by Ordinance No. 3349, the City Council modified the adopted budget for the years 2019-2020; and

**WHEREAS**, to support the City's response to the COVID-19 pandemic, the City of Lynnwood applied for and has been awarded a grant from the U.S. Department of Justice (DOJ) in the amount of \$37,845; and

**WHEREAS**, the DOJ grant funds are to be used to off-set unplanned City expenses resulting from the public emergency created by the COVID-19 pandemic; and

**WHEREAS**, the U.S. CARES Act created the Coronavirus Relief Fund which allocated \$143 million to Snohomish County and local jurisdictions therein, resulting in \$1,188,000 available to the City of Lynnwood; and

**WHEREAS**, to support the City and the community's response to and recovery from the COVID-19 pandemic, the City of Lynnwood applied for and has been awarded a CARES Act grant in the amount of \$1,188,000; and

**WHEREAS**, the City Council intends to accept and allocate the \$1,188,000 CARES Act grant approximately as follows: 1) \$500,000 in financial assistance to local small businesses; 2)

1 \$200,000 in financial assistance to local residents through agreements with one or more human  
2 service providers; and 3) \$488,000 for the City of Lynnwood to off-set unplanned expenditures  
3 resulting from the public emergency created by the COVID-19 pandemic; and

4 **WHEREAS**, the budget adjustments attached hereto as Exhibit A: 1) appropriate \$37,845  
5 in revenues and expenditures to Fund 105 (Criminal Justice Fund); and 2) appropriate \$1,188,000  
6 in revenues and expenditures to the General Fund (Non-Department Account) for the purposes  
7 described herein; and

8 **WHEREAS**, on June 8, 2020, and June 15, 2020, and June 22, 2020, the City Council  
9 reviewed the budget adjustments provided herein and confirmed that said adjustments are  
10 reasonable and appropriate; and

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

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

15 Section 1. Amendment of the 2019-2020 Biennial Budget. Revenues and expenditures of the  
16 City of Lynnwood for the fiscal years ending December 31, 2019 and 2020, are hereby modified  
17 and amended as shown in **Exhibit A** (specifically Exhibit A.4) attached hereto and incorporated  
18 herein.

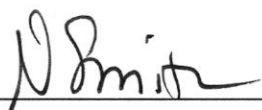
19 Section 2. Transmittal. A complete copy of this ordinance shall be transmitted to the Washington  
20 State Auditor's Office and to the Association of Washington Cities.

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

25  
26 Section 4. Effective Date and Summary Publication. This ordinance or a summary thereof  
27 consisting of the title shall be published in the official newspaper of the City, and shall take effect  
28 and be in full force five (5) days after publication.

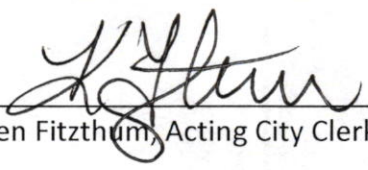
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31 PASSED BY THE CITY COUNCIL, the 22nd day of June 2020.

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34 APPROVED:

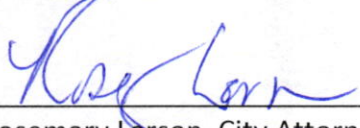
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38 Nicola Smith, Mayor

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ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
Karen Fitzthum, Acting City Clerk

APPROVED AS TO FORM:

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

PASSED BY THE CITY COUNCIL:  
PUBLISHED:  
EFFECTIVE DATE:  
ORDINANCE NUMBER:

Exhibit A.1

ADOPTED 2019-2020 BUDGET SUMMARY BY FUND, ORDINANCE 3315

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BALANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
<b>GENERAL GOVERNMENT</b>						
011 General Fund	\$ 7,106,249	\$ 111,755,736	\$ 118,861,985	\$ 113,879,450	\$ 4,982,535	\$ 118,861,985
020 Econ Dev Infrastructure	8,103,577	3,735,721	11,839,298	7,000,000	4,839,298	11,839,298
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	627	-	627	-	627	627
101 Lodging Tax	1,173,439	3,312,808	4,486,247	3,264,539	1,221,708	4,486,247
104 Drug Enforcement	144,144	272,000	416,144	260,000	156,144	416,144
105 Criminal Justice Fund	3,431,421	1,691,000	5,122,421	2,414,000	2,708,421	5,122,421
110 Transportation Impact Fee	895,617	1,043,500	1,939,117	1,926,454	12,663	1,939,117
111 Street Operating	371,560	4,765,750	5,137,310	4,798,496	338,814	5,137,310
114 Cumulative Pk Res & Dev	63,166	27,000	90,166	26,000	64,166	90,166
116 Cumulative Art Reserve	48,254	51,000	99,254	50,000	49,254	99,254
121 Tree Reserve	289,225	30,000	319,225	55,000	264,225	319,225
128 Paths & Trails Improv	8,852	229,708	238,560	229,708	8,852	238,560
144 Solid Waste Management	50,251	88,250	138,501	108,147	30,354	138,501
180 Park Impact Fee Fund	-	2,003,000	2,003,000	2,000,000	3,000	2,003,000
203 General Govt Debt Service	-	1,000,000	1,000,000	1,000,000	-	1,000,000
215 800 Mzh Debt Service	11,776	138,200	149,976	149,976	-	149,976
223 Rec Center 2012 LTGO	110,701	3,313,276	3,423,977	3,313,276	110,701	3,423,977
263 LID 93-1 I-5 196TH	409,650	406,960	816,610	751,000	65,610	816,610
510 Equipment Rental Reserve	4,389,909	3,414,416	7,804,325	3,238,100	4,566,225	7,804,325
511 Equipment Rental Oper	8,238	3,373,700	3,381,938	3,375,573	6,365	3,381,938
513 Lynnwood Shop Operations	116,933	235,000	351,933	235,000	116,933	351,933
515 Self Insurance Fund	166,270	1,758,000	1,924,270	1,856,000	68,270	1,924,270
520 Technology Reserve Fund	-	241,750	241,750	80,000	161,750	241,750
<b>Total General Govt. Funds</b>	<b>\$ 32,899,859</b>	<b>\$ 142,886,775</b>	<b>\$ 175,786,634</b>	<b>\$ 150,010,719</b>	<b>\$ 25,775,915</b>	<b>\$ 175,786,634</b>
<b>ENTERPRISE FUNDS</b>						
411 Utility Operations	16,625,673	56,851,525	73,477,198	52,195,043	21,282,155	73,477,198
412 Sewer/Water/Storm Capital	19,640,999	15,079,453	34,720,452	34,720,452	-	34,720,452
419 2010 Utility System Bonds	885,337	1,140,350	2,025,687	1,140,350	885,337	2,025,687
460 Golf Course	250,298	3,035,090	3,285,388	2,934,371	351,017	3,285,388
<b>Total Enterprise Funds</b>	<b>\$ 37,402,307</b>	<b>\$ 76,106,418</b>	<b>\$ 113,508,725</b>	<b>\$ 90,990,216</b>	<b>\$ 22,518,509</b>	<b>\$ 113,508,725</b>
<b>CAPITAL FUNDS</b>						
330 REET 2	2,155,166	2,240,000	4,395,166	4,318,000	77,166	4,395,166
331 REET 1	1,162,176	2,240,000	3,402,176	3,149,153	253,023	3,402,176
333 Capital Development	961,372	2,200,000	3,161,372	3,139,000	22,372	3,161,372
357 Other Gov Capital Improv	100,000	11,100,000	11,200,000	11,200,000	-	11,200,000
360 Transportation Capital Infr.	6,844,075	53,134,830	59,978,905	56,764,830	3,214,075	59,978,905
370 Facilities Capital Infr.	150,847	3,624,153	3,775,000	3,775,000	-	3,775,000
380 Parks & Recreation Capital	21,878	10,026,900	10,048,778	10,026,900	21,878	10,048,778
390 Public Safety Capital	-	1,300,000	1,300,000	1,300,000	-	1,300,000
<b>Total Capital Funds</b>	<b>11,395,514</b>	<b>85,865,883</b>	<b>97,261,397</b>	<b>93,672,883</b>	<b>3,588,514</b>	<b>97,261,397</b>
<b>TOTAL 2019-2020 ADOPTED BUDGET</b>	<b>\$ 81,697,680</b>	<b>\$ 304,859,076</b>	<b>\$ 386,556,756</b>	<b>\$ 334,673,818</b>	<b>\$ 51,882,938</b>	<b>\$ 386,556,756</b>

**Exhibit A.2**  
**2019-2020 AMENDED BUDGET SUMMARY BY FUND, ORDINANCE 3341**

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BALANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
<b>GENERAL GOVERNMENT</b>						
011 General Fund	\$ 5,962,407	\$ 113,131,404	\$ 119,093,811	\$ 114,796,328	\$ 4,297,483	\$ 119,093,811
020 Econ Dev Infrastructure	9,444,064	3,735,721	13,179,785	7,000,000	6,179,785	13,179,785
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	15,627	-	15,627	-	15,627	15,627
101 Lodging Tax	1,151,905	3,312,808	4,464,713	3,264,539	1,200,174	4,464,713
104 Drug Enforcement	205,661	272,000	477,661	260,000	217,661	477,661
105 Criminal Justice Fund	3,778,427	1,691,000	5,469,427	2,595,939	2,873,488	5,469,427
110 Transportation Impact Fee	1,510,878	1,043,500	2,554,378	1,926,454	627,924	2,554,378
111 Street Operating	122,208	4,765,750	4,887,958	4,798,496	89,462	4,887,958
114 Cumulative Pk Res & Dev	74,718	27,000	101,718	26,000	75,718	101,718
116 Cumulative Art Reserve	48,402	51,000	99,402	50,000	49,402	99,402
121 Tree Reserve	217,465	30,000	247,465	55,000	192,465	247,465
128 Paths & Trails Improv	71,401	229,708	301,109	293,526	7,583	301,109
144 Solid Waste Management	67,454	88,250	155,704	108,147	47,557	155,704
180 Park Impact Fee Fund	51,622	2,003,000	2,054,622	2,000,000	54,622	2,054,622
203 General Govt Debt Service	-	1,000,000	1,000,000	1,000,000	-	1,000,000
215 800 Mzh Debt Service	11,776	138,200	149,976	149,976	-	149,976
223 Rec Center 2012 LTGO	110,701	3,313,276	3,423,977	3,313,276	110,701	3,423,977
263 LID 93-1 I-5 196TH	871,885	406,960	1,278,845	751,000	527,845	1,278,845
510 Equipment Rental Reserve	4,285,782	3,414,416	7,700,198	3,301,252	4,398,946	7,700,198
511 Equipment Rental Oper	184,589	3,373,700	3,558,289	3,375,573	182,716	3,558,289
513 Lynnwood Shop Operations	157,783	235,000	392,783	235,000	157,783	392,783
515 Self Insurance Fund	170,182	1,758,000	1,928,182	1,856,000	72,182	1,928,182
520 Technology Reserve Fund	-	241,750	241,750	80,000	161,750	241,750
<b>Total General Govt. Funds</b>	<b>\$ 34,514,937</b>	<b>\$ 144,262,443</b>	<b>\$ 178,777,380</b>	<b>\$ 151,236,506</b>	<b>\$ 27,540,874</b>	<b>\$ 178,777,380</b>
<b>ENTERPRISE FUNDS</b>						
411 Utility Operations	11,348,818	56,851,525	68,200,343	52,536,027	15,664,316	68,200,343
412 Sewer/Water/Storm Capital	24,871,602	15,079,453	39,951,055	36,921,210	3,029,845	39,951,055
419 2010 Utility System Bonds	276,566	1,140,350	1,416,916	1,140,350	276,566	1,416,916
460 Golf Course	216,546	3,035,090	3,251,636	2,934,371	317,265	3,251,636
<b>Total Enterprise Funds</b>	<b>\$ 36,713,532</b>	<b>\$ 76,106,418</b>	<b>\$ 112,819,950</b>	<b>\$ 93,531,958</b>	<b>\$ 19,287,992</b>	<b>\$ 112,819,950</b>
<b>CAPITAL FUNDS</b>						
330 REET 2	2,741,162	2,240,000	4,981,162	4,318,000	663,162	4,981,162
331 REET 1	1,801,825	2,240,000	4,041,825	3,149,153	892,672	4,041,825
333 Capital Development	961,917	2,200,000	3,161,917	3,139,000	22,917	3,161,917
357 Other Gov Capital Improv	127,134	11,100,000	11,227,134	11,200,000	27,134	11,227,134
360 Transportation Capital Infr.	15,708,445	53,134,830	68,843,275	65,749,841	3,093,434	68,843,275
370 Facilities Capital Infr.	497,422	3,624,153	4,121,575	3,896,657	224,918	4,121,575
380 Parks & Recreation Capital	490,519	10,026,900	10,517,419	10,059,215	458,204	10,517,419
390 Public Safety Capital	-	1,300,000	1,300,000	1,300,000	-	1,300,000
<b>Total Capital Funds</b>	<b>22,328,424</b>	<b>85,865,883</b>	<b>108,194,307</b>	<b>102,811,866</b>	<b>5,382,441</b>	<b>108,194,307</b>
<b>TOTAL 2019-2020 AMENDED BUDGET</b>	<b>\$ 93,556,893</b>	<b>\$ 306,234,744</b>	<b>\$ 399,791,637</b>	<b>\$ 347,580,330</b>	<b>\$ 52,211,307</b>	<b>\$ 399,791,637</b>

Exhibit A.3

2019-2020 MODIFIED BUDGET SUMMARY BY FUND, ORDINANCE # 3349

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BALANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
<b>GENERAL GOVERNMENT</b>						
011 General Fund	\$ 5,962,407	\$ 113,031,904	\$ 118,994,311	\$ 114,718,728	\$ 4,275,583	\$ 118,994,311
020 Econ Dev Infrastructure	9,444,064	3,735,721	13,179,785	7,000,000	6,179,785	13,179,785
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	15,627	-	15,627	-	15,627	15,627
101 Lodging Tax	1,151,905	3,312,808	4,464,713	3,264,539	1,200,174	4,464,713
104 Drug Enforcement	205,661	272,000	477,661	260,000	217,661	477,661
105 Criminal Justice Fund	3,778,427	1,691,000	5,469,427	2,595,939	2,873,488	5,469,427
110 Transportation Impact Fee	1,510,878	1,043,500	2,554,378	1,926,454	627,924	2,554,378
111 Street Operating	122,208	4,765,750	4,887,958	4,798,496	89,462	4,887,958
114 Cumulative Pk Res & Dev	74,718	27,000	101,718	26,000	75,718	101,718
116 Cumulative Art Reserve	48,402	51,000	99,402	50,000	49,402	99,402
121 Tree Reserve	217,465	30,000	247,465	55,000	192,465	247,465
128 Paths & Trails Improv	71,401	229,708	301,109	293,526	7,583	301,109
144 Solid Waste Management	67,454	88,250	155,704	108,147	47,557	155,704
180 Park Impact Fee Fund	51,622	2,003,000	2,054,622	2,000,000	54,622	2,054,622
203 General Govt Debt Service	-	1,000,000	1,000,000	1,000,000	-	1,000,000
215 800 Mzh Debt Service	11,776	138,200	149,976	149,976	-	149,976
223 Rec Center 2012 LTGO	110,701	3,313,276	3,423,977	3,313,276	110,701	3,423,977
<b>224 LID Guaranty Fund</b>	<b>325,455</b>	<b>-</b>	<b>325,455</b>	<b>150,000</b>	<b>175,455</b>	<b>325,455</b>
263 LID 93-1 I-5 196TH	871,885	406,960	1,278,845	751,000	527,845	1,278,845
510 Equipment Rental Reserve	4,285,782	3,414,416	7,700,198	3,301,252	4,398,946	7,700,198
511 Equipment Rental Oper	184,589	3,373,700	3,558,289	3,375,573	182,716	3,558,289
513 Lynnwood Shop Operations	157,783	235,000	392,783	235,000	157,783	392,783
515 Self Insurance Fund	170,182	1,758,000	1,928,182	1,856,000	72,182	1,928,182
520 Technology Reserve Fund	-	391,750	391,750	230,000	161,750	391,750
<b>Total General Govt. Funds</b>	<b>\$ 34,840,392</b>	<b>\$ 144,312,943</b>	<b>\$ 179,153,335</b>	<b>\$ 151,458,906</b>	<b>\$ 27,694,429</b>	<b>\$ 179,153,335</b>
<b>ENTERPRISE FUNDS</b>						
411 Utility Operations	11,348,818	48,979,975	60,328,793	52,678,361	7,650,432	60,328,793
412 Sewer/Water/Storm Capital	24,871,602	15,079,453	39,951,055	37,482,210	2,468,845	39,951,055
419 2010 Utility System Bonds	276,566	1,140,350	1,416,916	1,140,350	276,566	1,416,916
460 Golf Course	216,546	3,035,090	3,251,636	2,934,371	317,265	3,251,636
<b>Total Enterprise Funds</b>	<b>\$ 36,713,532</b>	<b>\$ 68,234,868</b>	<b>\$ 104,948,400</b>	<b>\$ 94,235,292</b>	<b>\$ 10,713,108</b>	<b>\$ 104,948,400</b>
<b>CAPITAL FUNDS</b>						
330 REET 2	2,741,162	2,240,000	4,981,162	4,318,000	663,162	4,981,162
331 REET 1	1,801,825	2,240,000	4,041,825	3,149,153	892,672	4,041,825
333 Capital Development	961,917	2,200,000	3,161,917	3,139,000	22,917	3,161,917
357 Other Gov Capital Improv	127,134	10,070,000	10,197,134	10,170,000	27,134	10,197,134
360 Transportation Capital Infr.	15,708,445	52,753,795	68,462,240	66,779,841	1,682,399	68,462,240
370 Facilities Capital Infr.	497,422	3,490,934	3,988,356	3,896,657	91,699	3,988,356
380 Parks & Recreation Capital	490,519	10,160,119	10,650,638	10,059,215	591,423	10,650,638
390 Public Safety Capital	-	1,300,000	1,300,000	1,300,000	-	1,300,000
<b>Total Capital Funds</b>	<b>22,328,424</b>	<b>84,454,848</b>	<b>106,783,272</b>	<b>102,811,866</b>	<b>3,971,406</b>	<b>106,783,272</b>
<b>TOTAL 2019-2020 AMENDED BUDGET</b>	<b>\$ 93,882,348</b>	<b>\$ 297,002,659</b>	<b>\$ 390,885,007</b>	<b>\$ 348,506,064</b>	<b>\$ 42,378,943</b>	<b>\$ 390,885,007</b>

Exhibit A.4

2019-2020 REVISED BUDGET SUMMARY BY FUND, ORDINANCE # 3362

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BALANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
<b>GENERAL GOVERNMENT</b>						
011 General Fund	\$ 5,962,407	\$ 113,999,904	\$ 119,962,311	\$ 115,686,728	\$ 4,275,583	\$ 119,962,311
020 Econ Dev Infrastructure	9,444,064	3,735,721	13,179,785	7,000,000	6,179,785	13,179,785
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	15,627	-	15,627	-	15,627	15,627
101 Lodging Tax	1,151,905	3,312,808	4,464,713	3,264,539	1,200,174	4,464,713
104 Drug Enforcement	205,661	272,000	477,661	260,000	217,661	477,661
105 Criminal Justice Fund	3,778,427	1,728,845	5,507,272	2,633,784	2,873,488	5,507,272
110 Transportation Impact Fee	1,510,878	1,043,500	2,554,378	1,926,454	627,924	2,554,378
111 Street Operating	122,208	4,765,750	4,887,958	4,798,496	89,462	4,887,958
114 Cumulative Pk Res & Dev	74,718	27,000	101,718	26,000	75,718	101,718
116 Cumulative Art Reserve	48,402	51,000	99,402	50,000	49,402	99,402
121 Tree Reserve	217,465	30,000	247,465	55,000	192,465	247,465
128 Paths & Trails Improv	71,401	229,708	301,109	293,526	7,583	301,109
144 Solid Waste Management	67,454	88,250	155,704	108,147	47,557	155,704
180 Park Impact Fee Fund	51,622	2,003,000	2,054,622	2,000,000	54,622	2,054,622
203 General Govt Debt Service	-	1,000,000	1,000,000	1,000,000	-	1,000,000
215 800 Mzh Debt Service	11,776	138,200	149,976	149,976	-	149,976
223 Rec Center 2012 LTGO	110,701	3,313,276	3,423,977	3,313,276	110,701	3,423,977
224 LID Guaranty Fund	325,455	-	325,455	150,000	175,455	325,455
263 LID 93-1 I-5 196TH	871,885	406,960	1,278,845	751,000	527,845	1,278,845
510 Equipment Rental Reserve	4,285,782	3,414,416	7,700,198	3,301,252	4,398,946	7,700,198
511 Equipment Rental Oper	184,589	3,373,700	3,558,289	3,375,573	182,716	3,558,289
513 Lynnwood Shop Operations	157,783	235,000	392,783	235,000	157,783	392,783
515 Self Insurance Fund	170,182	1,758,000	1,928,182	1,856,000	72,182	1,928,182
520 Technology Reserve Fund	-	611,750	611,750	450,000	161,750	611,750
<b>Total General Govt. Funds</b>	<b>\$ 34,840,392</b>	<b>\$ 145,538,788</b>	<b>\$ 180,379,180</b>	<b>\$ 152,684,751</b>	<b>\$ 27,694,429</b>	<b>\$ 180,379,180</b>
<b>ENTERPRISE FUNDS</b>						
411 Utility Operations	11,348,818	48,979,975	60,328,793	52,678,361	7,650,432	60,328,793
412 Sewer/Water/Storm Capital	24,871,602	15,079,453	39,951,055	37,482,210	2,468,845	39,951,055
419 2010 Utility System Bonds	276,566	1,140,350	1,416,916	1,140,350	276,566	1,416,916
460 Golf Course	216,546	3,035,090	3,251,636	2,934,371	317,265	3,251,636
<b>Total Enterprise Funds</b>	<b>\$ 36,713,532</b>	<b>\$ 68,234,868</b>	<b>\$ 104,948,400</b>	<b>\$ 94,235,292</b>	<b>\$ 10,713,108</b>	<b>\$ 104,948,400</b>
<b>CAPITAL FUNDS</b>						
330 REET 2	2,741,162	2,240,000	4,981,162	4,318,000	663,162	4,981,162
331 REET 1	1,801,825	2,240,000	4,041,825	3,149,153	892,672	4,041,825
333 Capital Development	961,917	2,200,000	3,161,917	3,139,000	22,917	3,161,917
357 Other Gov Capital Improv	127,134	10,070,000	10,197,134	10,170,000	27,134	10,197,134
360 Transportation Capital Infr.	15,708,445	52,753,795	68,462,240	66,779,841	1,682,399	68,462,240
370 Facilities Capital Infr.	497,422	3,490,934	3,988,356	3,896,657	91,699	3,988,356
380 Parks & Recreation Capital	490,519	10,160,119	10,650,638	10,059,215	591,423	10,650,638
390 Public Safety Capital	-	1,300,000	1,300,000	1,300,000	-	1,300,000
<b>Total Capital Funds</b>	<b>22,328,424</b>	<b>84,454,848</b>	<b>106,783,272</b>	<b>102,811,866</b>	<b>3,971,406</b>	<b>106,783,272</b>
<b>TOTAL 2019-2020 AMENDED BUDGET</b>	<b>\$ 93,882,348</b>	<b>\$ 298,228,504</b>	<b>\$ 392,110,852</b>	<b>\$ 349,731,909</b>	<b>\$ 42,378,943</b>	<b>\$ 392,110,852</b>




On the 22<sup>nd</sup> day of June 2020 the City Council of the City of Lynnwood, Washington, passed ordinance 3362. A summary of the content of this ordinance, consisting of the title, provides as follows:

**ORDINANCE NO. 3362**

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2019-2020 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.

DATED this 30<sup>th</sup> day of June 2020.

  
\_\_\_\_\_  
Debbie Karber, Deputy City Clerk



# Everett Daily Herald

## Affidavit of Publication

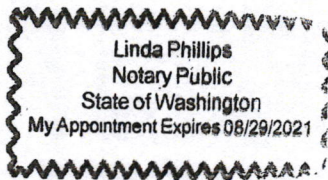
State of Washington }  
County of Snohomish } ss

Dicy Sheppard 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 EDH901777 ORDS 3361, 3362 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 06/25/2020 and ending on 06/25/2020 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$40.35.

Dicy Sheppard

Subscribed and sworn before me on this 26<sup>th</sup> day of June, 2020.



Linda Phillips

Notary Public in and for the State of Washington.



GITY OF LYNNWOOD

On the 22nd day of June 2020 the City Council of the City of Lynnwood, Washington, passed ordinance 3361 and ordinance 3362. A summary of the content of these ordinances, consisting of the title, provides as follows:

ORDINANCE NO 3361

AN ORDINANCE of the CITY COUNCIL OF THE City of Lynnwood, Washington, relating to the time of regular business meetings and REGULAR work sessions of the CITY COUNCIL, AMENDING LMC 2.04.010 AND LMC 2.04.030, AND PROVIDING FOR AN EFFECTIVE DATE, SEVERABILITY AND SUMMARY PUBLICATION.

ORDINANCE NO. 3362

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2019-2020 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 30th day of June 2020.

Debbie Karber, Deputy City Clerk  
EDH901777

Published: June 25, 2020.