



LYNNWOOD
WASHINGTON

ORDINANCE NO. 3278

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON,
ADOPTING MID-BIENNIAL MODIFICATIONS TO THE 2017-2018
BUDGET; PROVIDING FOR TRANSMITTAL OF THE MODIFIED
BUDGET TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN
EFFECTIVE DATE AND SUMMARY PUBLICATION.**

WHEREAS, on November 28, 2016, by Ordinance No. 3238, the City Council adopted a biennial budget for the years 2017-2018; and

WHEREAS, on June 12, 2017, by Ordinance No. 3263, the City Council adopted amendments to the 2017-18 Budget; and

WHEREAS, on August 1, 2017, the electorate of the City of Lynnwood and Fire District 1 approved Proposition 1, which established the South Snohomish County Fire and Rescue as a regional fire authority (RFA), effective October 1, 2017; and

WHEREAS, the formation of the voter-approved RFA results in numerous changes to revenues and expenditures during the period of October 1, 2017 through the remainder of the budget period ending December 31, 2018; and

WHEREAS, the City Council finds that the provisions of this Ordinance are consistent with Resolution 2017-10, which states in relevant part: "WHEREAS, because the financial obligation to provide fire services will transfer to the RFA if formed, the City intends for its 2018 collectable taxes to be reduced by the amount which would be saved from the adopted 2017/2018 budget to provide a city-funded fire department"; and

WHEREAS, on July 25, 2017, the City of Lynnwood and Local 3035, Council 2 of the Washington State Council of County and City Employees (AFSCME/AFL-CIO) executed a collective bargaining agreement which impacts City expenses in a manner not known at the time the 2017-2018 Budget was adopted; and

WHEREAS, analysis of projected costs of construction management services for utility capital improvements in Fund 412 has confirmed that savings of not less than \$110,000 per year can be realized, on a long-term basis, through utilization of in-house construction management services; and

1 WHEREAS, there is a demonstrated need to adjust the capital budgets of Funds 357, 360,
2 370, 380, 390, and 412 due to: a) changes in revenue sources; b) new projects; c) changes to
3 budgeted projects; or d) closing of outdated capital funds and other housekeeping adjustments;
4 and

5 WHEREAS, following public notice as prescribed by law, the City Council conducted a
6 public hearing on November 13, 2017 to receive citizen input on the budget amendments
7 identified herein; and

8 WHEREAS, during the public hearing conducted by the City Council on November 13,
9 2017, all persons wishing to be heard were heard; and

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

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

14 **Section 1. Mid-Biennial Modification of the 2017-2018 Budget.** Revenues and expenditures for
15 operation of the various departments and funds of the City of Lynnwood for the fiscal years
16 ending December 31, 2017 and 2018, are hereby modified and amended as shown in **Exhibit A**
17 attached hereto and incorporated herein.

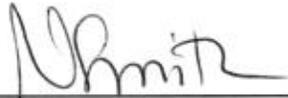
18 **Section 2. Transmittal.** A complete copy of this ordinance shall be transmitted to the
19 Washington State Auditor's Office and to the Association of Washington Cities.

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

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

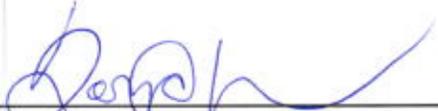
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30 PASSED BY THE CITY COUNCIL, the 27th day of November 2017.
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32 APPROVED:

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34 _____
35 Nicola Smith, Mayor
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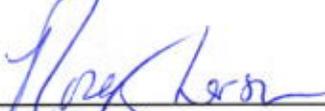
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ATTEST/AUTHENTICATED:



Sonja Springer, Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

PASSED BY THE CITY COUNCIL: 11/27/2017
PUBLISHED: 11/30/2017
EFFECTIVE DATE: 12/05/2017
ORDINANCE NUMBER: 3278

2017 - 2018 ADOPTED BUDGET SUMMARY BY FUND ORDINANCE #3238

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BLANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
GENERAL GOVERNMENT						
011 General Fund	\$ 9,977,001	\$ 121,140,877	\$ 131,117,878	\$ 125,394,928	\$ 5,722,950	\$ 131,117,878
020 Econ Dev Infrastructure	3,600,223	3,686,221	7,286,444	1,000,000	6,286,444	7,286,444
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	65,627	-	65,627	65,000	627	65,627
101 Lodging Tax	1,022,646	3,054,150	4,076,796	2,906,790	1,170,006	4,076,796
104 Drug Enforcement	317,938	475,000	792,938	662,231	130,707	792,938
105 Criminal Justice Fund	2,695,560	1,365,265	4,060,825	1,683,603	2,377,222	4,060,825
110 Transportation Impact Fee	-	600,000	600,000	600,000	-	600,000
111 Street Operating	100,000	4,353,370	4,453,370	4,407,539	45,831	4,453,370
114 Cumulative Pk Res & Dev	38,331	26,000	64,331	26,000	38,331	64,331
116 Cumulative Art Reserve	13,772	91,750	105,522	50,000	55,522	105,522
121 Tree Reserve	107,255	30,000	137,255	60,000	77,255	137,255
128 Paths & Trails Improv	8,852	1,006,837	1,015,689	1,006,837	8,852	1,015,689
144 Solid Waste Management	28,765	66,550	95,315	88,000	7,315	95,315
202 2009 Ltd Tax GO Ref Bonds	28,888	343,800	372,688	343,200	29,488	372,688
215 800 Mzh Debt Service	23,802	266,818	290,620	265,648	24,972	290,620
223 Rec Center 2012 LTGO	109,178	2,970,575	3,079,753	2,969,376	110,377	3,079,753
510 Equipment Rental Reserve	4,317,790	3,801,851	8,119,641	2,790,900	5,328,741	8,119,641
511 Equipment Rental Oper	236,989	2,952,292	3,189,281	2,697,150	492,131	3,189,281
513 Lynnwood Shop Operations	214,110	232,000	446,110	231,500	214,610	446,110
515 Self Insurance Fund	129,738	1,692,749	1,822,487	1,583,000	239,487	1,822,487
Total General Govt. Funds	\$ 29,036,465	\$ 148,156,105	\$ 177,192,570	\$ 148,831,702	\$ 28,360,868	\$ 177,192,570
ENTERPRISE FUNDS						
411 Utility Operations	28,212,777	56,427,764	84,640,541	78,380,670	6,259,871	84,640,541
412 Sewer/Water/Storm Capital	-	42,771,883	42,771,883	42,771,883	-	42,771,883
417 2008 Utility System Bonds	37,354	895,900	933,254	894,050	39,204	933,254
419 2010 Utility System Bonds	885,330	1,134,263	2,019,593	1,134,263	885,330	2,019,593
460 Golf Course	601,182	3,344,324	3,945,506	3,252,711	692,795	3,945,506
Total Enterprise Funds	\$ 29,736,643	\$ 104,574,134	\$ 134,310,777	\$ 126,433,577	\$ 7,877,200	\$ 134,310,777
CAPITAL FUNDS						
330 REET 2	282,933	1,900,000	2,182,933	2,175,000	7,933	2,182,933
331 REET 1	1,105,004	1,900,000	3,005,004	2,580,000	425,004	3,005,004
333 Capital Development	1,748,348	2,200,000	3,948,348	3,940,000	8,348	3,948,348
357 Other Gov Capital Improv	-	520,000	520,000	520,000	-	520,000
360 Transportation Capital Infr.	-	35,966,977	35,966,977	35,966,977	-	35,966,977
370 Facilities Capital Infr.	-	1,115,000	1,115,000	1,115,000	-	1,115,000
380 Parks & Recreation Capital	-	5,205,216	5,205,216	5,205,216	-	5,205,216
390 Public Safety Capital	-	500,000	500,000	500,000	-	500,000
Total Capital Funds	3,136,285	49,307,193	52,443,478	52,002,193	441,285	52,443,478
TOTAL 2017-2018 ADOPTED BUDGET	\$ 61,909,393	\$ 302,037,432	\$ 363,946,825	\$ 327,267,472	\$ 36,679,353	\$ 363,946,825

2017 - 2018 AMENDED BUDGET SUMMARY BY FUND - ORDINANCE #3263

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
GENERAL GOVERNMENT						
011 General Fund	\$ 10,134,924	\$ 121,332,877	\$ 131,467,801	\$ 125,939,993	\$ 5,527,808	\$ 131,467,801
020 Econ Dev Infrastructure	4,485,397	3,686,221	8,171,618	1,000,000	7,171,618	8,171,618
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	65,627	-	65,627	65,000	627	65,627
101 Lodging Tax	1,023,826	3,054,150	4,077,976	2,911,540	1,166,436	4,077,976
104 Drug Enforcement	467,420	475,000	942,420	662,231	280,189	942,420
105 Criminal Justice Fund	2,596,437	1,365,265	3,961,702	1,683,603	2,278,099	3,961,702
110 Transportation Impact Fee	61,251	600,000	661,251	600,000	61,251	661,251
111 Street Operating	281,109	4,353,370	4,634,479	4,408,015	226,464	4,634,479
114 Cumulative Pk Res & Dev	78,184	26,000	104,184	26,000	78,184	104,184
116 Cumulative Art Reserve	18,680	91,750	110,430	50,000	60,430	110,430
121 Tree Reserve	162,603	30,000	192,603	60,000	132,603	192,603
128 Paths & Trails Improv	159,696	1,006,837	1,166,533	1,157,681	8,852	1,166,533
144 Solid Waste Management	37,130	66,550	103,680	113,138	(9,458)	103,680
202 2009 Ltd Tax GO Ref Bonds	28,050	343,800	371,850	343,200	28,650	371,850
215 800 Mzh Debt Service	10,605	266,818	277,423	265,648	11,775	277,423
223 Rec Center 2012 LTGO	109,501	2,970,575	3,080,076	2,969,376	110,700	3,080,076
510 Equipment Rental Reserve	4,362,612	3,801,851	8,164,463	2,835,722	5,328,741	8,164,463
511 Equipment Rental Oper	236,989	2,952,292	3,189,281	2,697,150	492,131	3,189,281
513 Lynnwood Shop Operations	258,677	232,000	490,677	276,067	214,610	490,677
515 Self Insurance Fund	165,895	1,692,749	1,858,644	1,583,000	275,644	1,858,644
Total General Govt. Funds	\$ 30,744,613	\$ 148,348,105	\$ 179,092,718	\$ 149,647,364	\$ 29,445,354	\$ 179,092,718
ENTERPRISE FUNDS						
411 Utility Operations	29,470,136	56,427,764	85,897,900	79,638,029	6,259,871	85,897,900
412 Sewer/Water/Storm Capital	-	42,771,883	42,771,883	42,771,883	-	42,771,883
417 2008 Utility System Bonds	37,221	895,900	933,121	894,050	39,071	933,121
419 2010 Utility System Bonds	885,359	1,134,263	2,019,622	1,134,263	885,359	2,019,622
460 Golf Course	626,219	3,344,324	3,970,543	3,277,748	692,795	3,970,543
Total Enterprise Funds	\$ 31,018,935	\$ 104,574,134	\$ 135,593,069	\$ 127,715,973	\$ 7,877,096	\$ 135,593,069
CAPITAL FUNDS						
330 REET 2	1,392,118	1,900,000	3,292,118	2,175,000	1,117,118	3,292,118
331 REET 1	1,230,396	1,900,000	3,130,396	2,580,000	550,396	3,130,396
333 Capital Development	2,092,048	2,200,000	4,292,048	3,940,000	352,048	4,292,048
357 Other Gov Capital Improv	-	520,000	520,000	520,000	-	520,000
360 Transportation Capital Infr.	-	35,966,977	35,966,977	35,966,977	-	35,966,977
370 Facilities Capital Infr.	-	1,115,000	1,115,000	1,115,000	-	1,115,000
380 Parks & Recreation Capital	-	7,655,216	7,655,216	7,655,216	-	7,655,216
390 Public Safety Capital	-	500,000	500,000	500,000	-	500,000
Total Capital Funds	4,714,562	51,757,193	56,471,755	54,452,193	2,019,562	56,471,755
TOTAL 2017-2018 ADOPTED BUDGET	\$ 66,478,110	\$ 304,679,432	\$ 371,157,542	\$ 331,815,530	\$ 39,342,012	\$ 371,157,542

2017 - 2018 MODIFIED BUDGET SUMMARY BY FUND - ORDINANCE # 3278

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BLANCE & REVENUES & OTHER SOURCES	EXPENDITURES & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURES & ENDING FUND BALANCE
GENERAL GOVERNMENT						
011 General Fund	\$ 10,134,924	\$ 113,423,906	\$ 123,558,830	\$ 118,009,177	\$ 5,549,653	\$ 123,558,830
020 Econ Dev Infrastructure	4,485,397	3,686,221	8,171,618	1,080,000	7,091,618	8,171,618
098 Revenue Stabilization	6,000,000	-	6,000,000	-	6,000,000	6,000,000
099 Program Development	65,627	-	65,627	65,000	627	65,627
101 Lodging Tax	1,023,826	3,054,150	4,077,976	2,911,540	1,166,436	4,077,976
104 Drug Enforcement	467,420	475,000	942,420	662,231	280,189	942,420
105 Criminal Justice Fund	2,596,437	1,365,265	3,961,702	1,683,603	2,278,099	3,961,702
110 Transportation Impact Fee	61,251	1,036,000	1,097,251	1,093,514	3,737	1,097,251
111 Street Operating	281,109	4,377,870	4,658,979	4,436,389	222,590	4,658,979
114 Cumulative Pk Res & Dev	78,184	26,000	104,184	26,000	78,184	104,184
116 Cumulative Art Reserve	18,680	91,750	110,430	50,000	60,430	110,430
121 Tree Reserve	162,603	30,000	192,603	60,000	132,603	192,603
128 Paths & Trails Improv	159,696	1,006,837	1,166,533	1,157,681	8,852	1,166,533
144 Solid Waste Management	37,130	117,550	154,680	164,138	(9,458)	154,680
202 2009 Ltd Tax GO Ref Bonds	28,050	343,800	371,850	343,200	28,650	371,850
215 800 Mzh Debt Service	10,605	266,818	277,423	265,648	11,775	277,423
223 Rec Center 2012 LTGO	109,501	2,970,575	3,080,076	2,969,376	110,700	3,080,076
510 Equipment Rental Reserve	4,362,612	3,401,851	7,764,463	5,335,722	2,428,741	7,764,463
511 Equipment Rental Oper	236,989	2,952,292	3,189,281	2,697,150	492,131	3,189,281
513 Lynnwood Shop Operations	258,677	232,000	490,677	276,067	214,610	490,677
515 Self Insurance Fund	165,895	1,692,749	1,858,644	1,583,000	275,644	1,858,644
Total General Govt. Funds	\$ 30,744,613	\$ 140,550,634	\$ 171,295,247	\$ 144,869,436	\$ 26,425,811	\$ 171,295,247
ENTERPRISE FUNDS						
411 Utility Operations	29,470,136	56,427,764	85,897,900	79,638,029	6,259,871	85,897,900
412 Sewer/Water/Storm Capital	-	43,966,893	43,966,893	43,403,883	563,010	43,966,893
417 2008 Utility System Bonds	37,221	895,900	933,121	894,050	39,071	933,121
419 2010 Utility System Bonds	885,359	1,134,263	2,019,622	1,134,263	885,359	2,019,622
460 Golf Course	626,219	3,344,324	3,970,543	3,277,748	692,795	3,970,543
Total Enterprise Funds	\$ 31,018,935	\$ 105,769,144	\$ 136,788,079	\$ 128,347,973	\$ 8,440,106	\$ 136,788,079
CAPITAL FUNDS						
330 REET 2	1,392,118	2,262,350	3,654,468	3,289,561	364,907	3,654,468
331 REET 1	1,230,396	2,091,440	3,321,836	3,050,310	271,526	3,321,836
333 Capital Development	2,092,048	2,400,475	4,492,523	3,944,500	548,023	4,492,523
357 Other Gov Capital Improv	-	440,000	440,000	440,000	-	440,000
360 Transportation Capital Infr.	-	43,842,407	43,842,407	43,842,407	-	43,842,407
370 Facilities Capital Infr.	-	1,180,000	1,180,000	1,180,000	-	1,180,000
380 Parks & Recreation Capital	-	7,923,900	7,923,900	7,923,900	-	7,923,900
390 Public Safety Capital	-	500,000	500,000	500,000	-	500,000
Total Capital Funds	4,714,562	60,640,572	65,355,134	64,170,678	1,184,456	65,355,134
TOTAL 2017-2018 ADOPTED BUDGET	\$ 66,478,110	\$ 306,960,350	\$ 373,438,460	\$ 337,388,087	\$ 36,050,373	\$ 373,438,460



On the, 27th day of November 2017 the City Council of the City of Lynnwood, Washington, passed ordinance 3278. A summary of the content of this ordinance, consisting of the title, provides as follows:

ORDINANCE NO. 3278

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING MID-BIENNIAL MODIFICATIONS TO THE 2017-2018 BUDGET; PROVIDING FOR TRANSMITTAL OF THE MODIFIED 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 30th day of November 2017

A handwritten signature in blue ink that reads 'D. Karber'.

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 EDH787219 ORD 3278 3279 3280 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 11/30/2017 and ending on 11/30/2017 and that said newspaper was regularly distributed to its subscribers during all of said period.

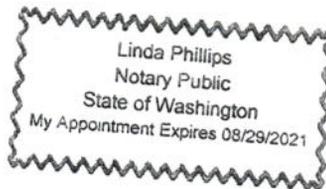
The amount of the fee for such publication is \$53.92.

Dicy Sheppard

Subscribed and sworn before me on this

30th day of November,

2017.



Linda Phillips

Notary Public in and for the State of
Washington.

City of Lynnwood - LEGAL ADS | 14127890
DEBBIE KARBBER



CITY OF LYNNWOOD, WASHINGTON

On the 27th day of November 2017 the City Council of the City of Lynnwood, Washington, passed ordinances 3278, 3279 and 3280. A summary of the content of these ordinances, consisting of the title, provides as follows:

ORDINANCE NO. 3278

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING MID-BIENNIAL MODIFICATIONS TO THE 2017-2018 BUDGET; PROVIDING FOR TRANSMITTAL OF THE MODIFIED BUDGET TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 3279

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LYNNWOOD, WASHINGTON, RELATING TO AD VOLORUM TAX LEVIES FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2018, SETTING AN ESTIMATED REGULAR PROPERTY TAX LEVY OF \$3,600,000, AND EMS LEVY OF \$2,354,648; PROVIDING FOR CERTIFICATION AND TRANSMITTAL TO SNOHOMISH COUNTY; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR SUMMARY PUBLICATION AND ESTABLISHING AN EFFECTIVE DATE.

ORDINANCE NO. 3280

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LYNNWOOD, WASHINGTON, CORRECTING A MANIFEST ERROR RELATING TO THE FREQUENCY OF CITY COUNCIL MEETINGS AND CITY COUNCIL COMPENSATION, AMENDING LMC 2.48.192, AND PROVIDING FOR AN EFFECTIVE DATE, SEVERABILITY AND SUMMARY PUBLICATION.

The full text of these ordinances will be mailed upon request.
DATED this 30th day of November 2017.

Published: November 30, 2017. Debbie Karber, Deputy City Clerk
EDH787219

05



LYNNWOOD
WASHINGTON

CERTIFICATE

I, the undersigned, Debbie 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. 3278 of the City of Lynnwood, Washington, entitled as follows:

ORDINANCE NO. 3278

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING MID-BIENNIAL MODIFICATIONS TO THE 2017-2018 BUDGET; PROVIDING FOR TRANSMITTAL OF THE MODIFIED BUDGET TO THE STATE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

That said ordinance was passed by the Council on November 27, 2017 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 November 30, 2017.

D. Karber

Debbie Karber, Deputy City Clerk