



**ORDINANCE NO. 3300**

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON,  
ADOPTING AMENDMENTS TO THE 2017-2018 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 28, 2016, by Ordinance No. 3238, the City Council adopted a biennial budget for the years 2017-2018; 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 December 12, 2016, by Ordinance No. 3241, the City Council adopted amendments to the biennial budget for the years 2017-2018; and

WHEREAS, on June 12, 2017, by Ordinance No. 3263, the City Council adopted amendments to the biennial budget for the years 2017-2018; and

WHEREAS, on November 27, 2017, by Ordinance No. 3278, the City Council adopted mid-biennial modifications to the biennial budget for the years 2017-2018; and

WHEREAS, on March 12, 2018, by Ordinance No. 3289, the City Council adopted amendments to the biennial budget for the years 2017-2018; and

WHEREAS, the budget adjustments contained within Exhibit A to this Ordinance include: 1) Eight amendments to General Fund revenues totaling \$824,200; 2) 12 amendments to General Fund expenditures totaling \$792,200; 3) one amendment to Street Operations Fund revenues in the amount of \$20,300; 4) one amendment to Street Operations Fund expenditures in the amount of \$20,300; 5) one amendment to Lodging Tax Fund revenues in the amount of \$163,160; and 6) one amendment to Lodging Tax Fund expenditures in the amount of \$163,160; and

WHEREAS, on April 19, 2018, The Finance Committee of the City Council reviewed the budget adjustments provided herein and confirmed that said adjustments are reasonable and appropriate; 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 and  
3 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 FOLLOWS:

5 **Section 1.** Amendment of the 2017-2018 Biennial Budget. Revenues and expenditures of the  
6 City of Lynnwood for the fiscal years ending December 31, 2017 and 2018, are hereby modified  
7 and amended as shown in **Exhibit A** attached hereto and incorporated herein.

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

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

14  
15 **Section 4.** Effective Date and Summary Publication. This ordinance or a summary thereof  
16 consisting of the title shall be published in the official newspaper of the City, and shall take effect  
17 and be in full force five (5) days after publication.

18  
19 PASSED BY THE CITY COUNCIL, the 14<sup>th</sup> day of May 2018.


20  
21  
22 APPROVED:


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26 \_\_\_\_\_  
27 Nicola Smith, Mayor

28  
29 ATTEST/AUTHENTICATED:

30 APPROVED AS TO FORM:

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33 \_\_\_\_\_  
34 Sonja Springer, Finance Director  
35 *Per DSA 5/17/2018*

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38 \_\_\_\_\_  
39 Rosemary Larson, City Attorney

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41 PASSED BY THE CITY COUNCIL: 05/14/2018  
42 PUBLISHED: 05/18/2018  
43 EFFECTIVE DATE: 05/23/2018  
44 ORDINANCE NUMBER: 3300



On the 14th day of May 2018 the City Council of the City of Lynnwood, Washington, passed ordinance 3300. A summary of the content of this ordinance, consisting of the title, provides as follows:

**ORDINANCE 3300**

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2017-2018 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 18<sup>th</sup> day of May 2018.

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

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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 EDH808774 ORDINANCE 3297-3300 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 05/18/2018 and ending on 05/18/2018 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$70.48.

Dicy Sheppard

Subscribed and sworn before me on this 18<sup>th</sup> day of May, 2018.

Linda Phillips

Notary Public in and for the State of Washington.

City of Lynnwood - LEGAL ADS | 14127890  
DEBBIE KARBER

**LYNNWOOD**  
WASHINGTON

CITY OF LYNNWOOD

On the 14th day of May 2018 the City Council of the City of Lynnwood, Washington, passed ordinance 3297, 3298, 3299 and 3300. A summary of the content of these ordinances, consisting of the title, provides as follows:

**ORDINANCE 3297**  
AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LYNNWOOD, WASHINGTON, AMENDING LMC 2.92, UPDATING THE PROCUREMENT AND CONTRACT AWARD PROVISIONS; PROVIDING FOR SEVERABILITY; ESTABLISHING AN EFFECTIVE DATE; AND PROVIDING FOR SUMMARY PUBLICATION.

**ORDINANCE 3298**  
AN ORDINANCE RELATING TO THE UTILITY SYSTEM OF THE CITY OF LYNNWOOD, WASHINGTON, RELATING TO CONTRACTING INDEBTEDNESS; PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF NOT TO EXCEED \$27,500,000 AGGREGATE PRINCIPAL AMOUNT OF UTILITY SYSTEM REVENUE BONDS TO PROVIDE FUNDS TO FINANCE IMPROVEMENTS TO THE CITY'S UTILITY SYSTEM AND REFUND ALL OR A PORTION OF THE CITY'S UTILITY SYSTEM IMPROVEMENT AND REFUNDING REVENUE BONDS, 2018; FIXING OR SETTING PARAMETERS WITH RESPECT TO CERTAIN TERMS AND COVENANTS OF THE BONDS; APPOINTING THE CITY'S DESIGNATED REPRESENTATIVE TO APPROVE THE FINAL TERMS OF THE BONDS; AND PROVIDING FOR OTHER RELATED MATTERS.

**ORDINANCE 3299**  
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, AMENDING THE QUALIFICATIONS FOR SPECIAL UTILITY RATES; AMENDING SECTION 13.20.080 OF THE LYNNWOOD MUNICIPAL CODE; PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND SUMMARY PUBLICATION.

**ORDINANCE 3300**  
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING AMENDMENTS TO THE 2017-2018 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 May 2018. Debbie Karber, Deputy City Clerk  
EDH808774  
Published: May 18, 2018.

Linda Phillips  
Notary Public  
State of Washington  
My Appointment Expires 08/29/2021



**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. 3300 of the City of Lynnwood, Washington, entitled as follows:

### **ORDINANCE 3300**

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON,  
ADOPTING AMENDMENTS TO THE 2017-2018 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 May 14, 2018 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 May 18, 2018.

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Debra Karber, Deputy City Clerk

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

<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>REVENUES &amp; OTHER SOURCES</b>	<b>TOTAL BEGINNING FUND BLANCE &amp; REVENUES &amp; OTHER SOURCES</b>	<b>EXPENDITURES &amp; OTHER USES</b>	<b>ENDING FUND BALANCE</b>	<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>
<b>GENERAL GOVERNMENT</b>						
<b>011 General Fund</b>	\$ 10,134,924	\$ 114,248,106	\$ 124,383,030	\$ 118,801,377	\$ 5,581,653	\$ 124,383,030
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
<b>101 Lodging Tax</b>	<b>1,023,826</b>	<b>3,217,310</b>	<b>4,241,136</b>	<b>3,074,700</b>	<b>1,166,436</b>	<b>4,241,136</b>
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
<b>111 Street Operating</b>	<b>281,109</b>	<b>4,398,170</b>	<b>4,679,279</b>	<b>4,456,689</b>	<b>222,590</b>	<b>4,679,279</b>
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
<b>Total General Govt. Funds</b>	<b>\$ 30,744,613</b>	<b>\$ 141,558,294</b>	<b>\$ 172,302,907</b>	<b>\$ 145,845,096</b>	<b>\$ 26,457,811</b>	<b>\$ 172,302,907</b>
<b>ENTERPRISE FUNDS</b>						
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
<b>Total Enterprise Funds</b>	<b>\$ 31,018,935</b>	<b>\$ 105,769,144</b>	<b>\$ 136,788,079</b>	<b>\$ 128,347,973</b>	<b>\$ 8,440,106</b>	<b>\$ 136,788,079</b>
<b>CAPITAL FUNDS</b>						
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
<b>Total Capital Funds</b>	<b>4,714,562</b>	<b>60,640,572</b>	<b>65,355,134</b>	<b>64,170,678</b>	<b>1,184,456</b>	<b>65,355,134</b>
<b>TOTAL 2017-2018 ADOPTED BUDGET</b>	<b>\$ 66,478,110</b>	<b>\$ 307,968,010</b>	<b>\$ 374,446,120</b>	<b>\$ 338,363,747</b>	<b>\$ 36,082,373</b>	<b>\$ 374,446,120</b>