LYNNWOOD
WASHINGTON

ORDINANCE NO. 3001

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE NEW ERP SYSTEM INCLUDING HARDWARE AND SOFTWARE; AND AUTHORIZING EXPENDITURES IN GENERAL FUND; UTILITY FUND AND THE HARDWARE/SOFTWARE CAPITAL PROJECTS; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

WHEREAS, pursuant to Chapter 35A.33 RCW, the City of Lynnwood is required to appropriate funds for City projects and to formally authorize the transfer of appropriations from one fund to another fund; and

WHEREAS, the City Council has carefully considered the Administration’s proposed budget modifications and believes that the Administration’s recommended budget modifications are necessary and appropriate under the circumstances; now, therefore and

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

Section 1. Appropriation:

<table>
<thead>
<tr>
<th>Fund No</th>
<th>Revenue Description</th>
<th>Revenue</th>
<th>Expenditure Description</th>
<th>Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 011 Fund 332</td>
<td>General Fund</td>
<td>$ 675,672</td>
<td>Hardware/Software</td>
<td>$ 675,672</td>
</tr>
<tr>
<td>Fund 411 Fund 332</td>
<td>Utility Fund</td>
<td>324,328</td>
<td>Hardware/Software</td>
<td>324,328</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,000,000</strong></td>
<td></td>
<td></td>
<td><strong>$1,000,000</strong></td>
</tr>
</tbody>
</table>

Section 2. Modifications of the 2013-2014 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, 2013 and 2014 are hereby modified and amended and incorporated herein.
Section 3. 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 therefore, shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

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

PASSED THIS 15th day of July, 2013, and signed in authentication of its passage this 16th day of July, 2013.

APPROVED:

Don Gough, Mayor

ATTEST/AUTHENTICATED:

Lorenzo Hines, Jr., Finance Director

APPROVED AS TO FORM:

Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 07/09/2013
PASSED BY THE CITY COUNCIL: 07/15/2013
PUBLISHED: 07/19/2013
EFFECTIVE DATE: 07/20/2013
ORDINANCE NUMBER: 3001
On the, 15th day of July, 2013 the City Council of the City of Lynnwood, Washington, passed Ordinance No. 3001. A summary of the content of said ordinance, consisting of the title, provides as follows:

ORDINANCE NO. 3001

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE NEW ERP SYSTEM INCLUDING HARDWARE AND SOFTWARE; AND AUTHORIZING EXPENDITURES IN GENERAL FUND; UTILITY FUND AND THE HARDWARE/SOFTWARE CAPITAL PROJECTS; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

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

DATED this 19th day of July, 2013.

Lorenzo Hines Jr., Finance Director
CERTIFICATE

I, the undersigned, Lorenzo Hines Jr., the duly appointed 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. 3001 of the City of Lynnwood, Washington, entitled as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE NEW ERP SYSTEM INCLUDING HARDWARE AND SOFTWARE; AND AUTHORIZING EXPENDITURES IN GENERAL FUND; UTILITY FUND AND THE HARDWARE/SOFTWARE CAPITAL PROJECTS; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

That said ordinance was passed by the Council 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 19, 2013.

Lorenzo Hines, Jr., City Clerk of the City of Lynnwood, Washington