

CITY OF LYNDEN

FINANCE DEPARTMENT

Anthony Burrows, Finance Director

(360) 354-2829



Finance Committee Meeting Agenda

City Hall - 300 Fourth Street

3:00 PM September 18, 2023

Roll Call

1. Roll Call

Review Items

- [2.](#) Approval of the August 21, 2023 Minutes
- [3.](#) Approval of Payroll - August 2023
- [4.](#) Review of the August 2023 Overtime
- [5.](#) Review of the Sales Tax - YTD 2023
6. 2024 Lynden General Fund Budget Requests

Council Items

- [7.](#) Approval of Payroll and Claims
- [8.](#) RES-23-1080 Request to Cancel Checks
- [9.](#) ORD-23-1673 Amendment to the 2023 Budget

Informational

10. None

Items Added

11. None

Next Meeting: October 16, 2023

CITY OF LYNDEN

FINANCE DEPARTMENT
360-354-2829



FINANCE COMMITTEE MINUTES

3:00 PM August 21, 2023
City Hall – 300 4th Street

Present:

Mayor Scott Korthuis
City Administrator John Williams
Finance Director Anthony Burrows
Accounting Manager Christy Fowler

Councilmembers:

Kyle Strengholt (Chair)
Nick Laninga
Gerald Kuiken

1. **The Finance Committee reviewed and approved the July 2023 minutes.**
2. **The Committee reviewed and approved the Payroll for the month of July 2023.**
3. **The July 2023 Overtime numbers were reviewed.**

The committee reviewed the payroll overtime impacts. The Police Department had a total of 339 hours, which is an increase from last month's 256 hours. Shift coverage accounted for the majority of the overtime. For the Fire Department, there was a total of 564 hours of overtime, which was a significant increase over last month's 264 hours. Shift coverage and Kelly Days accounted for the bulk of the overtime.

4. **Sales Tax - YTD Review and Source Breakdown.**

Sales Tax revenues year to date show budget to actuals indicated that sales tax receipts were 15.7% or \$294,826 over the projected budget. When year to date 2023 is compared with year-to-date 2022 collections, sales tax revenue reflects a 6.7% overall increase of \$137,030.

5. Council Packet items presented:

- A. Consent: Approval of Payroll and Claims. Approved for review by the full Council.
- B. Consent: Ord-23-1672 Fire Station LTGO Bond. This establishes a longer-term Limited Tax General Obligation Bond (LTGO) through Peoples Bank here in Lynden as the long term funding source required by Resolution No. 1032. The amount of the Bond is for \$2,200,000 for a term of 15 years at a fixed rate of 5.18%. The City's Bond Counsel K&L Gates and Finance Director have reviewed the terms of the Bond prior to its review by the Finance Committee on August 21, 2023. Approved for review by the full Council.

6. Finance Department Informational or Added Items

- A. The Monthly Financial Reports were reviewed in committee. No further action. They will be disseminated to the full Council and Leadership Staff on Tuesday.
- B. None.

Meeting was adjourned at 3:27 pm. The next Finance Committee meeting is on September 18, 2023.



FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for July 30 thru August 12, 2023

Document No	Current Pay Period Jul 30-Aug 12 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No	General Teamster	\$ 1,156.50	\$ 1,156.50
	Forge Fitness	131.77	131.77
	NFOP-Labor Serice	752.25	752.25
28114	Mission Square Retirement		
	Total Checks	\$ 2,040.52	\$ 2,040.52
EFT Payments			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 22,096.59	\$ 22,096.59
230818119	Dept of Retirement (DRS) PERS	30,302.49	30,302.49
230818117	TASC FSA	1,174.42	1,476.31
230818119	Dept of Retirement (DCP)	8,846.84	8,846.84
230818116	Nationwide - ACH by City of Lynden	7,116.32	7,116.32
	LEAF (EE Activity Contr)	269.50	269.50
230818118	Garnishment - ACH & Ready Chex	666.64	666.64
230818115	IRS- ACH	76,585.84	76,585.84
	NFOP-Labor Services		
	Homestead Fitness	397.12	397.12
28113	DSHS	50.00	50.00
	AFLAC	1,307.67	1,307.67
	IAFF Local 106	991.77	991.77
	LPO Association	230.00	230.00
	AWC Employee Benefits Trust	7,585.63	7,585.63
	Total EFT Payments	\$ 157,620.83	\$ 157,922.72
	Total Vendor payments generated by the City of Lynden	\$ 159,661.35	\$ 159,963.24
Other vendor payments			
Reference No	Quarterly		
	#N/A	\$ 715.22	\$ 715.22
	#N/A	2,937.70	2,937.70
	#N/A	10,002.39	10,002.39
	Total Quarterly	\$ 13,655.31	\$ 13,655.31
	Total Other vendor payments	\$ 13,655.31	\$ 13,655.31
TOTAL Vendor Payments		\$ 173,316.66	\$ 173,618.55

Employee payroll	EFT & Other Liabilities
Net Pay Direct Deposit 230818000-230818114	Non-L&I Liabilities
Checks	Monthly EFT
Net Pay Direct Deposit - Settlement	Check Liability
City of Lynden Manual Checks	Total Non-L&I Liabilities
Total Employee payroll	\$ 419,866.74
	Quarterly Liabilities
Council Approval	\$ 13,655.31
Payroll Liability August 18, 2023	Total EFT & Other Liabilities
Vendor check adjustments	\$ 433,522.05
EFT Vendor Adjustment	
Employment Security Adjustments	
Employment Security PML/PFL Adjustments	
Labor & Industries Adjustments	
Total Council Approval	\$ 433,522.05
	BALANCE FORWARD \$ 7,758,004.46
	Y. T. D. \$ 8,191,526.51

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Lynden, and that I am authorized to authenticate and certify said claim.

Approved for payment
_____, 2023

Anthony Burrows
Anthony Burrows, Finance Director

Christy Fowler
Christy Fowler, Accounting Manager

Sara Impero
Sara Impero, Accounting Lead/Payroll



FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for August 13 thru August 26, 2023

Document No	Current Pay Period Aug 13-26 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No 28234	General Teamster \$ 1,208.50	\$	1,208.50
28231	Forge Fitness 139.96		139.96
28233	NFOP-Labor Serice 752.25		752.25
28232	Mission Square Retirement		
	Total Checks \$ 2,100.71	\$ -	2,100.71
EFT Payments			
Reference No 230901121	Dept of Retirement (DRS) LEOFF \$ 23,979.30	\$	23,979.30
230901121	Dept of Retirement (DRS) PERS 30,379.34		30,379.34
230901119	TASC FSA 1,224.28	(27.42)	1,196.86
230901121	Dept of Retirement (DCP) 9,205.94		9,205.94
230901118	Nationwide - ACH by City of Lynden 6,909.35		6,909.35
230901116	LEAF (EE Activity Contr) 269.50		269.50
230901120	Garnishment - ACH & Ready Chex 666.64		666.64
230901115	IRS- ACH 80,684.50		80,684.50
NFOP-Labor Services			
230901113	Homestead Fitness 397.12		397.12
230901120	DSHS 50.00		50.00
230901111	AFLAC 1,307.67		1,307.67
230901114	IAFF Local 106 991.90		991.90
230901117	LPO Association 235.00		235.00
230901112	AWC Employee Benefits Trust 163,526.06		163,526.06
	Total EFT Payments \$ 319,826.60	\$ -	319,799.18
	Total Vendor payments generated by the City of Lynden \$ 321,927.31	\$ -	321,899.89
Other vendor payments			
Reference No	Quarterly		
	#N/A \$ 741.86	\$ -	741.86
	#N/A 3,022.56		3,022.56
	#N/A 10,073.02		10,073.02
	Total Quarterly \$ 13,837.44	\$ -	13,837.44
	Total Other vendor payments \$ 13,837.44	\$ -	13,837.44
TOTAL Vendor Payments		\$ -	335,737.33

Employee payroll

Net Pay Direct Deposit	230901000-230901110	\$ 265,938.16
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
Total Employee payroll		\$ 265,938.16

EFT & Other Liabilities

Non-L&I Liabilities			
Monthly EFT	\$	587,838.05	
Check Liability			
Total Non-L&I Liabilities	\$	587,838.05	
Quarterly Liabilities		\$	13,837.44
Total EFT & Other Liabilities	\$	601,675.49	

Council Approval

Payroll Liability September 01, 2023	\$ 601,702.91
Vendor check adjustments	
EFT Vendor Adjustment	(27.42)
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 601,675.49

BALANCE FORWARD	\$	8,191,526.51
Y. T. D.	\$	8,793,202.00

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Lynden, and that I am authorized to authenticate and certify said claim.

Approved for payment
_____, 2023

Anthony Burrows
Anthony Burrows, Finance Director

Christy Fowler
Christy Fowler, Accounting Manager

Gina Impero
Gina Impero, Accounting Lead, Payroll

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



Start Date	8/1/2023	Aug-23
End Date	8/30/2023	

Department	Overtime Pay \$	Doubletime Pay \$	OT- LFD Training \$	OT - Out of Class \$	Holiday Wrkd 1.5x \$	Holiday Wrkd 2x \$	Retro- OT 1.5 \$	Retro- OT 2.0 \$	OPSG/DNR \$	Employee Total Amount
Fire	\$ 11,056.71			\$ 4,799.45						\$ 15,856.16
Planning										
Police	6,275.47								737.40	7,012.87
PW Administration										
PW Operations	115.32									115.32
PW Systems	112.70									112.70
PW Roadways										
Finance										
Information Technology Service	206.26									206.26
Parks										
Total	\$ 17,766.46			\$ 4,799.45					\$ 737.40	\$ 23,303.31

Department	Overtime Pay Hours	Doubletime Pay Hours	OT- LFD Training Hours	OT - Out of Class Hours	Holiday Wrkd 1.5x Hours	Holiday Wrkd 2x Hours	Retro- OT 1.5 Hours	Retro- OT 2.0 Hours	OPSG/DNR Hours	Employee Hours Total
Fire	205.00			72.00						277.00
Planning										
Police	84.00								10.00	94.00
PW Administration										
PW Operations	2.00									2.00
PW Systems	2.00									2.00
PW Roadways										
Finance										
Information Technology Service	3.00									3.00
Parks										
Total	296.00			72.00					10.00	378.00

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



Start Date	1/1/2023	YTD
End Date	8/31/2023	2023

Department	Overtime Pay \$	Doubletime Pay \$	OT- LFD Training \$	OT - Out of Class \$	Holiday Wrkd 1.5x \$	Holiday Wrkd 2x \$	Retro- OT 1.5 \$	Retro- OT 2.0 \$	OPSG/DNR \$	Employee Total Amount
Fire	\$ 119,712.53			\$ 17,738.68						\$ 137,451.21
Planning	319.53									319.53
Police	97,325.61	448.63			10,539.56	19,034.42			1,437.93	128,786.15
PW Administration	45.92									45.92
PW Operations	3,524.83				475.12	1,884.32				5,884.27
PW Systems	8,281.08			77.48						8,358.56
PW Roadways										
Finance	209.48									209.48
Information Technology Service	1,343.91									1,343.91
Parks	781.55									781.55
Total	\$ 231,544.44	\$ 448.63		\$ 17,816.16	\$ 11,014.68	\$ 20,918.74			\$ 1,437.93	\$ 283,180.58

Department	Overtime Pay Hours	Doubletime Pay Hours	OT- LFD Training Hours	OT - Out of Class Hours	Holiday Wrkd 1.5x Hours	Holiday Wrkd 2x Hours	Retro- OT 1.5 Hours	Retro- OT 2.0 Hours	OPSG/DNR Hours	Employee Hours Total
Fire	2,267.95			296.25						2,564.20
Planning	5.50									5.50
Police	1,334.65	6.00			142.00	191.75			19.50	1,693.90
PW Administration	1.00									1.00
PW Operations	55.25				8.00	24.00				87.25
PW Systems	152.75			1.25						154.00
PW Roadways										
Finance	4.50									4.50
Information Technology Service	17.50									17.50
Parks	19.00									19.00
Total	3,858.10	6.00		297.50	150.00	215.75			19.50	4,546.85

CITY OF LYNDEN

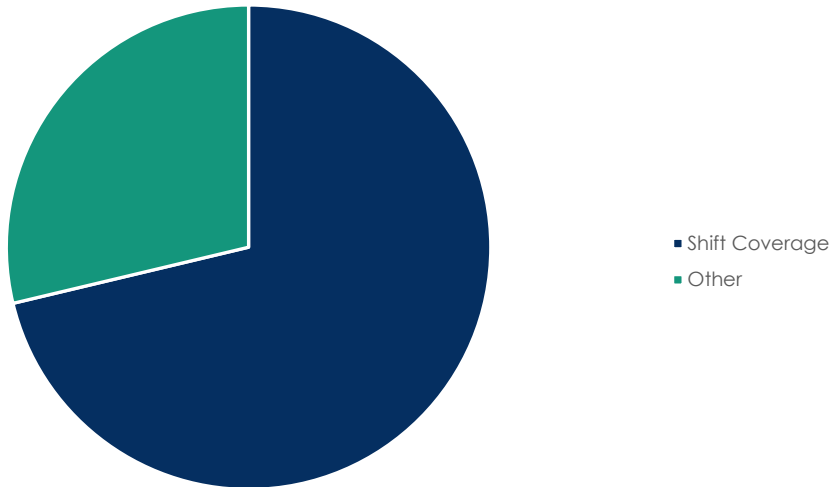
FINANCE DEPARTMENT
(360) 354 - 2829



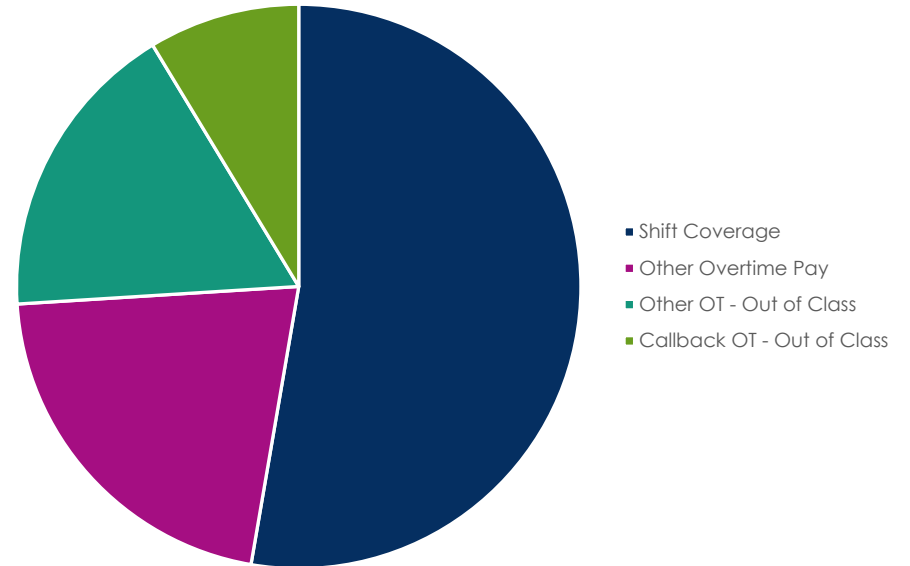
Reason	Overtime Hours	%
Shift Coverage	67	71.28%
Other	27	28.72%
Grand Total	94	100.00%

Reason	Overtime Hours	%
Shift Coverage	146	52.71%
Other	107	38.63%
Overtime Pay	59	21.30%
OT - Out of Class	48	17.33%
Callback	24	8.66%
OT - Out of Class	24	8.66%
Grand Total	277	100.00%

Police Department Overtime



Fire Department Overtime



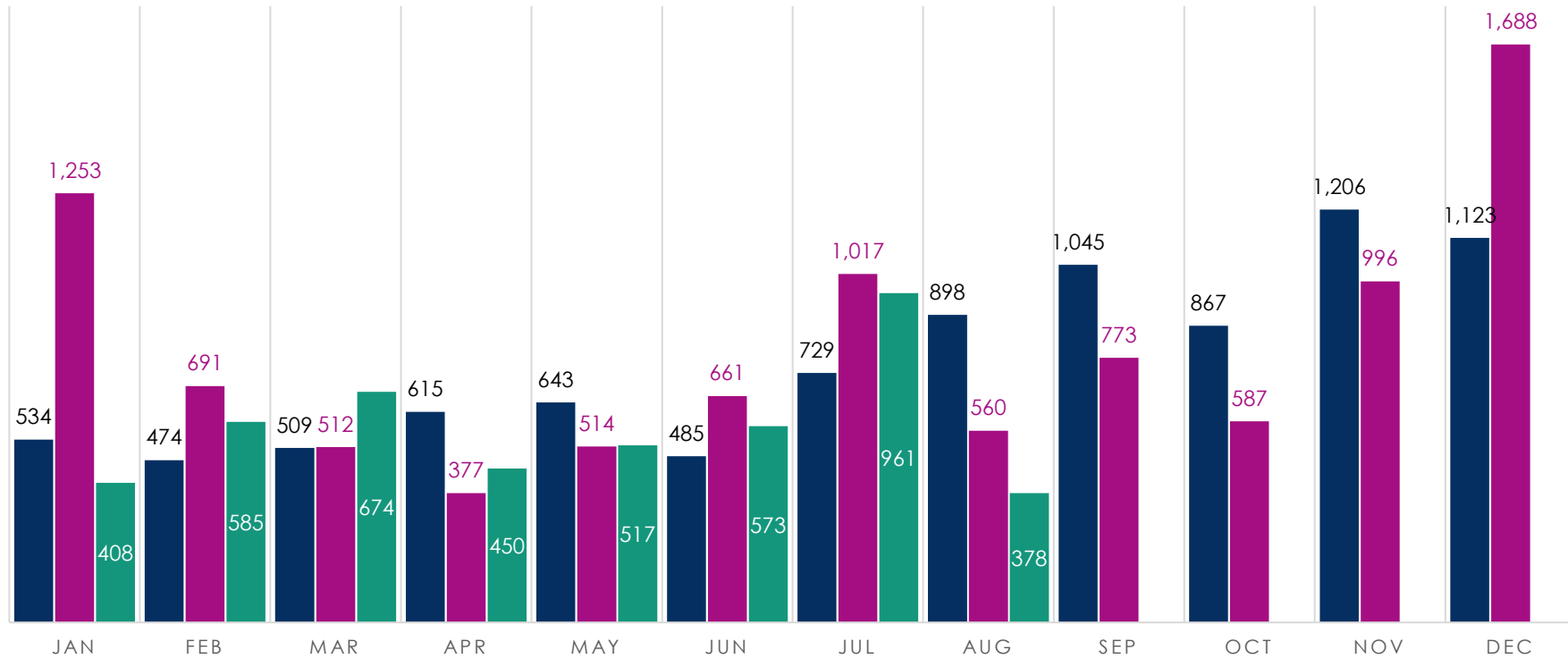
CITY OF LYNDEN

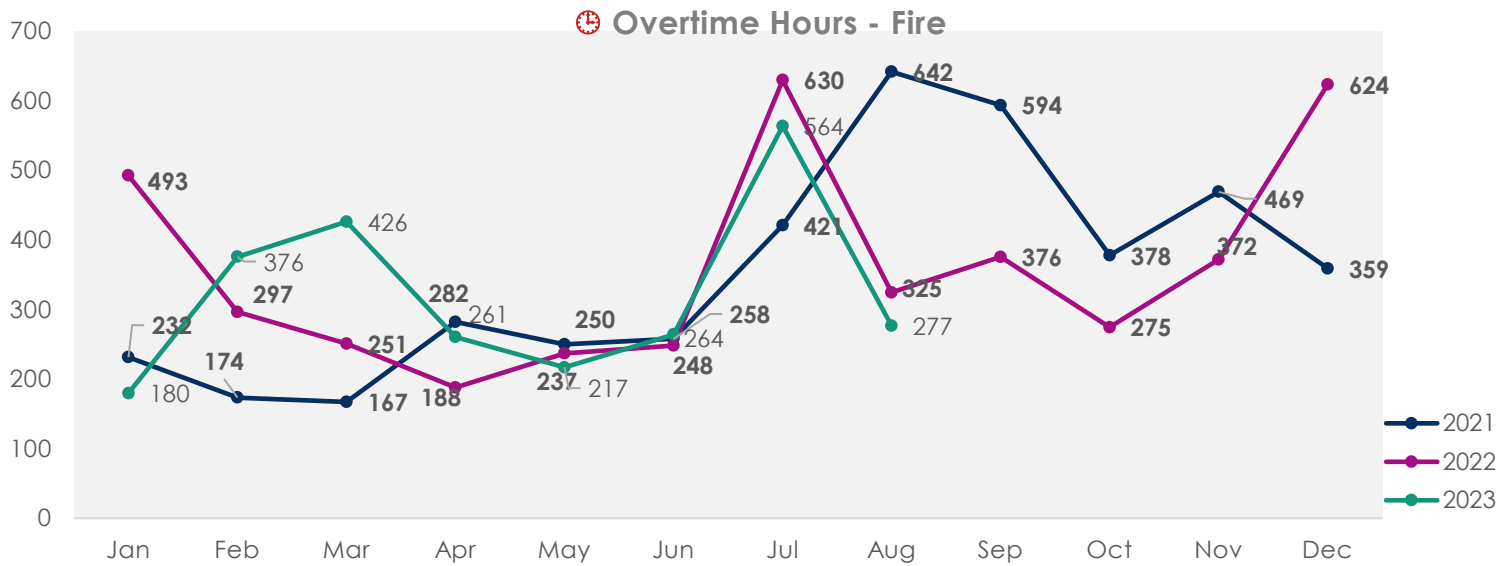
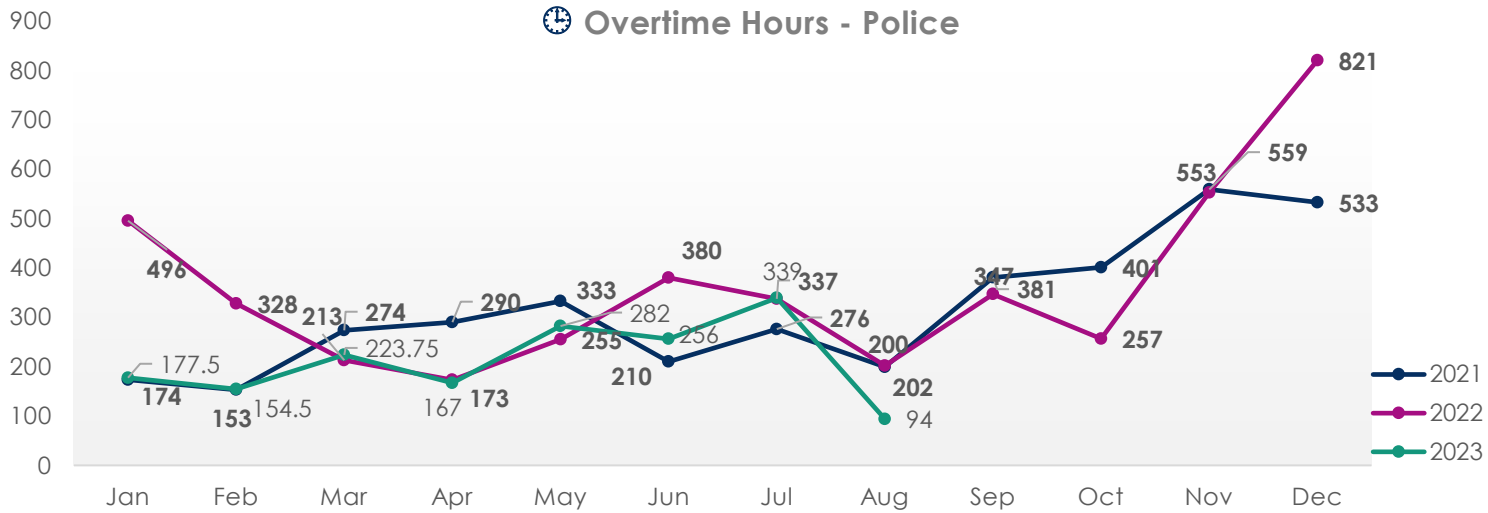
FINANCE DEPARTMENT
(360) 354 - 2829



OVERTIME HOURS - PRIOR YEAR COMPARISON

■ 2021 ■ 2022 ■ 2023





TOTAL REGULAR SALES TAX RECEIVED BY MONTH/YEAR

MONTH:	2023	2022	2021	2020	2019	2018
JANUARY	319,797	268,576	227,553	204,860	210,631	205,464
FEBRUARY	329,282	309,300	291,564	269,241	227,810	256,546
MARCH	271,867	253,781	232,882	192,915	190,702	173,007
APRIL	278,022	252,498	215,073	150,524	187,590	171,923
MAY	334,057	317,171	277,240	192,446	234,783	221,093
JUNE	307,299	313,194	282,943	216,846	240,742	195,839
JULY	337,737	326,511	292,786	264,727	242,413	235,017
AUGUST	362,741	341,517	321,888	273,156	257,189	264,632
SEPTEMBER		323,226	297,552	263,456	239,020	232,697
OCTOBER		351,271	307,999	265,363	240,514	254,484
NOVEMBER		334,162	314,316	273,702	239,868	240,973
DECEMBER		338,482	272,605	259,576	223,604	225,324
Mitigation						41,277
TOTALS	2,540,802	3,729,689	3,334,401	2,826,812	2,734,866	2,718,275
% OF CHANGE		11.9%	18.0%	3.4%	0.6%	6.7%

YTD 2023	2,540,802
YTD 2022	2,382,548
YOY Variance	158,254
Variance %	6.6%

Current Mo. Actuals	362,741
Current Mo. Budget	331,925
Variance	30,816
Variance %	9.3%

Actual	YTD 2023	2,540,802
Budget	YTD 2023	2,215,160
Variance		325,642
Variance %		14.7%

CITY OF LYNDEN

EXECUTIVE SUMMARY



Meeting Date:	September 18, 2023	
Name of Agenda Item:	Approval of Payroll and Claims	
Section of Agenda:	Consent	
Department:	Finance	
Council Committee Review:	<input type="checkbox"/> Community Development <input checked="" type="checkbox"/> Finance <input type="checkbox"/> Parks	<input type="checkbox"/> Public Safety <input type="checkbox"/> Public Works <input type="checkbox"/> Other: _____
		Legal Review: <input type="checkbox"/> Yes - Reviewed <input type="checkbox"/> No - Not Reviewed <input checked="" type="checkbox"/> Review Not Required
Attachments:	None	
Summary Statement:	Approval of Payroll and Claims	
Recommended Action:	Approval of Payroll and Claims	

CITY OF LYNDEN



EXECUTIVE SUMMARY

Meeting Date:	September 18, 2023	
Name of Agenda Item:	RES-23-1080 Request to Cancel Checks	
Section of Agenda:	Consent	
Department:	Finance	
Council Committee Review:	<input type="checkbox"/> Community Development <input checked="" type="checkbox"/> Finance <input type="checkbox"/> Parks	<input type="checkbox"/> Public Safety <input type="checkbox"/> Public Works <input type="checkbox"/> Other: _____
		Legal Review: <input type="checkbox"/> Yes - Reviewed <input type="checkbox"/> No - Not Reviewed <input checked="" type="checkbox"/> Review Not Required
Attachments:		
RES-23-1080 Copy of cancellation memo.		
Summary Statement:		
<p>RCW 39.56.040 states that any registered or interest bearing warrants of any municipal corporation not presented within one year of the date of their call, or other warrants not presented within one year of their issue, shall be canceled by passage of a resolution of the governing body of the municipal corporation, and upon notice of the passage of such resolution the auditor of the municipal corporation and the treasurer of the municipal corporation shall transfer all records of such warrants so as to leave the funds as is such warrants had never been issued; and</p> <p>RCW 35A.40.020 provides code cities with the ability to pay claims via warrant or check and additionally states: "Wherever in this title, reference is made to warrants, such term shall include checks where authorized by this section."</p> <p>Checks Numbering: 27356, 27419, 27533, 27798, 27988, and 28105 have not and will not be presented for payment; and should be canceled.</p>		
Recommended Action:		
The City Council give consent approval of RES-23-1080 and authorize the Mayor's signature.		

**A RESOLUTION BY THE CITY OF LYNDEN, WASHINGTON
REQUESTING THE CANCELLATION
OF WARRANTS OR CHECKS**

WHEREAS, RCW 39.56.040 states that any registered or interest bearing warrants of any municipal corporation not presented within one year of the date of their call, or other warrants not presented within one year of their issue, shall be canceled by passage of a resolution of the governing body of the municipal corporation, and upon notice of the passage of such resolution the auditor of the municipal corporation and the treasurer of the municipal corporation shall transfer all records of such warrants so as to leave the funds as is such warrants had never been issued; and

WHEREAS, RCW 35A.40.020 provides code cities with the ability to pay claims via warrant or check and additionally states: "Wherever in this title, reference is made to warrants, such term shall include checks where authorized by this section."

WHEREAS, it has been brought to the attention of the City Council that Checks numbering: 27356, 27419, 27533, 27798, 27988, and 28105 have not and will not be presented for payment; and

WHEREAS, documentation has been provided that the payment due was paid on an invoice; and

NOW, THEREFORE, BE IT ORDAINED BY the City Council of the City of Lynden as follows:

Section A: That the following checks: #27356 for \$93.17; #27419 for \$169.73; #27533 for \$1,180.68; #27798 for \$189.68; #27988 for\$ 4,384.04; and #28105 for \$256.60 be cancelled.

Section B: If any section, subsection, sentence, clause or phrase of this resolution is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this resolution. The Council hereby declares that it would have passed this code and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact than any one or more sections, subsections, sentences, clauses or phrases has been declared invalid or unconstitutional, and if, for any reason, this resolution should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

Section C: This resolution shall take effect and be in force from and after its passage by the Council and after its approval by the Mayor, if approved, otherwise, as provided by law and five (5) days after the date of its publication.

PASSED BY THE CITY COUNCIL BY AN AFFIRMATIVE VOTE, ____ IN FAVOR ____ AGAINST AND SIGNED BY THE MAYOR THIS ____ DAY OF SEPTEMBER 2023.

ATTEST:

MAYOR

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF LYNDEN

300 4th Street
Lynden, WA 98264



August 30, 2023

Dear Anthony,

The following checks need to be voided:

- Check #27356 5/16/2023 \$93.17
 - Vendor #5224 Northern Contractors LLC C/O BECU

- Check #27419 6/6/2023 \$169.73
 - Vendor #5107 Bellingham Lock & Safe

- Check #27533 6/6/2023 \$1,180.68
 - Vendor #4844 G.W. INC.

- Check #27798 7/5/2023 \$189.68
 - Vendor #3061 Jack W. Foster

- Check #27988 8/2/2023 \$4,384.04
 - Check on Demand Washington State Treasurer

- Check #28105 8/8/2023 \$256.60
 - Vendor #3035 Vander Giessen Nursery Inc.

Please approve these voids through City Council.

Thank you,

A handwritten signature in blue ink, appearing to read 'Fritzie Elton', is written over the 'Thank you,' text.

Fritzie Elton
Accounting Technician-A/P
Finance Department

CITY OF LYNDEN

EXECUTIVE SUMMARY - FINANCE



Meeting Date:	September 18, 2023																		
Name of Agenda Item:	ORD-23-1673 Amendment to the 2023 Budget																		
Section of Agenda:	Consent																		
Department:	Finance																		
Council Committee Review:	Legal Review:																		
<input type="checkbox"/> Community Development <input type="checkbox"/> Public Safety	<input type="checkbox"/> Yes - Reviewed																		
<input checked="" type="checkbox"/> Finance <input type="checkbox"/> Public Works	<input type="checkbox"/> No - Not Reviewed																		
<input type="checkbox"/> Parks <input type="checkbox"/> Other: _____	<input checked="" type="checkbox"/> Review Not Required																		
Attachments:																			
ORD-23-1673 Amendment to the 2023 Budget																			
Summary Statement:																			
<p>2023 Budget Amendment:</p> <p>As required by State regulations, the Finance Department is proposing an amendment to the 2023 Budget. Additional transfers out of these funds have resulted in expenditures requiring an increase to the budget in Funds 357, 432 and 433</p> <p>The amendment reflects Council authorized transactions. The following Funds need to be modified:</p> <table border="1"> <thead> <tr> <th></th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Variance</th> </tr> </thead> <tbody> <tr> <td>Fund 357 Public Safety Capital</td> <td>\$1,075,000</td> <td>\$1,200,000</td> <td>\$125,000</td> </tr> <tr> <td>Fund 432 Revenue Bond 2017B</td> <td>\$132,613</td> <td>\$370,000</td> <td>\$237,387</td> </tr> <tr> <td>Fund 433 Guaranty Bond 2017B</td> <td>\$15,900</td> <td>\$16,100</td> <td>\$200</td> </tr> </tbody> </table> <p>The Finance Committee has reviewed and approved this amendment in their September 18, 2023 meeting.</p>					Adopted Budget	Amended Budget	Variance	Fund 357 Public Safety Capital	\$1,075,000	\$1,200,000	\$125,000	Fund 432 Revenue Bond 2017B	\$132,613	\$370,000	\$237,387	Fund 433 Guaranty Bond 2017B	\$15,900	\$16,100	\$200
	Adopted Budget	Amended Budget	Variance																
Fund 357 Public Safety Capital	\$1,075,000	\$1,200,000	\$125,000																
Fund 432 Revenue Bond 2017B	\$132,613	\$370,000	\$237,387																
Fund 433 Guaranty Bond 2017B	\$15,900	\$16,100	\$200																
Recommended Action:																			
To approve ORD-23-1673 as written and authorize the Mayor's signature.																			

ORDINANCE NO. ORD-23-1673

**AN ORDINANCE FOR THE CITY OF LYNDEN, WASHINGTON
AMENDING THE 2023 BUDGET
FOR THE CITY OF LYNDEN, WASHINGTON**

WHEREAS, the budget of the City of Lynden for the year 2023 has been heretofore adopted by the City Council of the City of Lynden ("City"); and

WHEREAS, certain funds have been received, and expenses incurred, which were not included when the budget was adopted; and

WHEREAS, the City Council of the City of Lynden has considered this change and has fixed and determined the separate items thereof,

NOW, THEREFORE, the City of Lynden does ordain as follows:

Section A. That the final 2023 budget be and the same is hereby amended and that the appropriation totals of the 2023 Budget are changed as follows:

	Adopted Budget	Amended Budget	Variance
Fund 357 Public Safety Capital	\$1,075,000	\$1,200,000	\$125,000
Fund 432 Revenue Bond 2017B	\$132,613	\$370,000	\$237,387
Fund 433 Guaranty Bond 2017B	\$15,900	\$16,100	\$200

Section B. If any section, subsection, sentence, clause of phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The council hereby declares that it would have passed this code and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases has been declared invalid or unconstitutional.

Section C. This ordinance shall take effect and be in force from and after approved by the City Council and signed by the Mayor, otherwise, as provided by law and five (5) days after the date of its publication.

Section D. Any ordinance or parts of ordinances in conflict herewith are hereby repealed.

PASSED BY THE CITY COUNCIL BY AN AFFIRMATIVE VOTE, _____ IN FAVOR
_____ AGAINST AND SIGNED BY THE MAYOR THIS _____ DAY OF SEPTEMBER, 2023.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY