



ORDINANCE NO. 2980

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON,
SUPERCEDING ORDINANCE 2584 and 2669, UPDATING THE
FINANCIAL PLAN FOR LIFT STATION #8 REPLACEMENT
PROJECT; 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 Lift Station No 8 Replacement project is included in the City's 2008-2013 Capital Facilities plan as project number SE2005049A; and

WHEREAS, the City of Lynnwood's current sewage lift station #8 is undersized and requires use of an auxiliary above ground pump; and

WHEREAS, the City of Lynnwood has previously approved updates to the financial plan in Ordinances 2584 and 2669; and

WHEREAS, the addition of Phase 3 of the Lift Station No 8 Replacement Project will provide for final design, development of plans and specifications, preparation of applications and submittal for permits and approvals, and bidding assistance;

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

Section 1. Appropriation:

- A. The sum of \$1,964,431 is hereby appropriated, for design engineering, plans, specifications, right of way acquisition and bid assistance for the Project as follows:

Fund No.	Revenue Description	Revenue	Expenditures Description	Expenditures
Fund 411	Utilities Fund per Rate Study	\$ 207,469	Phase 1 Location & Routing Study	\$ 207,469
Fund 411	Utilities Fund per Rate Study	725,171	Phase 2 Preliminary Design	725,171
Fund 411	Utilities Fund per Rate Study	450,011	Phase 2 R/W	450,011
Fund 411	Utilities Fund per Rate Study	581,780	Phase 3 Final Design	581,780
	Total	\$ 1,964,431		\$ 1,964,431

B. The estimated costs of the project are provided in detail on the attached financial plan dated February 11, 2013 and summarized as follows:

Design	1,514,419
Right of Way	450,011
Construction	To be determined
Total	1,964,431

C. The appropriation for the Lift Station No 8 Replacement project shall not lapse and shall be carried forward from year to year until fully expended or the purpose has been accomplished or abandoned without necessity of re-appropriation.

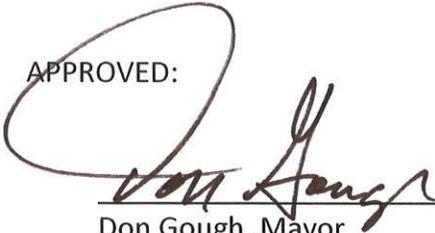
Section 2. Modifications of the 2013-2014 Biennial Budget. The required expenditures for operation of the various departments and funds of the City of Lynnwood for the fiscal years ending December 31, 2013 and 2014 are hereby modified and amended as shown in **Exhibit A** attached hereto and incorporated 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 BY THE CITY COUNCIL, the 25th day of March, 2013.

APPROVED:



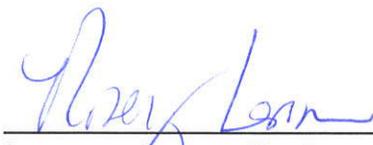
Don Gough, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines Jr. Finance Director
Finance Director

APROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 03/21/2013
PASSED BY THE CITY COUNCIL: 03/25/2013
PUBLISHED: 03/29/2013
EFFECTIVE DATE: 04/03/2013
ORDINANCE NUMBER: 2980

Exhibit A

	A	B	C	F	J	AU
				2013-2014 Biennial Budget (Ord. 2974)	Lift Station #8 (Ord. 2980)	2013-14 Budget Total
1						
2	011		GENERAL FUND			
3		00	NON DEPARTMENTAL	\$ 10,026,155		10,026,155
4		00	NON DEPARTMENTAL-Rev. Stabilization Transfer	2,000,000		2,000,000
5		00	NON DEPARTMENTAL-Prog. Dev. Transfer	2,164,238		2,164,238
6		20	ADMINISTRATIVE SERVICES	9,078,843		9,078,843
7		30	COMMUNITY DEVELOPMENT	4,020,974		4,020,974
8		18	ECONOMIC DEVELOPMENT	1,419,974		1,419,974
9		10	EXECUTIVE	708,036		708,036
10		40	FIRE	-17,353,598		17,278,598
11		15	HUMAN RESOURCES	1,103,632		1,103,632
12		13	LEGAL	2,350,000		2,350,000
13		16	LEGISLATIVE	738,142		738,142
14		14	MUNICIPAL COURT	2,866,529		2,866,529
15		50	PARKS & RECREATION	12,783,348		12,526,348
16		70	POLICE	-32,043,629		31,843,629
17		60	PUBLIC WORKS	-5,993,479		5,563,502
18			GENERAL FUND Total	\$ 104,650,577		\$ 103,688,600
19	101		HOTEL/MOTEL FUND	2,562,621		2,562,621
20	104		DRUG ENFORCEMENT	420,800		420,800
21	105		CRIMINAL JUSTICE RESERVE	846,768		846,768
23	110		TRANSPORTATION IMPACT FEE FUND	100,000		100,000
24	111		STREET FUND	-3,636,172		3,686,172
25	112		ARTERIAL STREET FUND	44,086		44,086
26	114		CUMULATIVE PK RES & DEV	43,000		43,000
27	116		CUMULATIVE ART RESERVE	8,000		8,000
28	120		EMS PROPERTY TAX RESERVE	-4,048,598		4,138,598
29	121		TREE FUND RESERVE	44,000		44,000
30	128		PATHS AND TRAILS	-		-
31	144		SOLID WASTE MANAGEMENT	90,980		90,980
32	150		TRANSPORTATION BENEFIT DISTRICT (TBD)	-		460,000
33	198		REVENUE STABILIZATION FUND	-		-
34	199		PROGRAM DEVELOPMENT FUND	2,164,238		2,164,238
35	202		2009 LIMITED TAX GO REF BONDS	794,820		794,820
36	215		800 MZH DEBT SERVICE	282,846		282,846
37	217		ENERGY CONSERVATION	98,049		98,049
38	223		REC CENTER 2012 LTGO BONDS	2,502,926		2,502,926
39	330		REAL ESTATE EXCISE TAX 2	600,000		959,500
40	331		REAL ESTATE EXCISE TAX 1	572,805		572,805
41	333		CAPITAL DEVELOPMENT FUND	420,220		420,220
42	411		S/W UTILITY	32,556,383	1,027,198	33,801,510
43	417		2008 UTILITY SYSTEM BONDS	1,858,700		1,827,225
44	419		2010 UTILITY SYSTEM BONDS	850,226		850,226
45	460		GOLF COURSE	2,336,159		2,593,159
46	510		EQUIP RENTAL RESERVE	1,520,410		1,520,410
47	511		EQUIPMENT RENTAL	2,588,253		2,588,253
48	512		CENTRAL STORES	-		-
49	513		JOINT SHOP OPERATIONS	410,000		410,000
50	515		SELF-INSURANCE	1,530,000		1,530,000
51	519		RESERVE RETIREMENT CNTRB	68,400		68,400
52			2013 - 2014 Total Budget	\$ 167,650,037	\$ 1,027,198	\$ 169,118,212
53						-
54			Capital Budget Changes			-
55	307		OLYMPIC VIEW DRIVE			-
56	311		OVERLAYS			1,495,500
57	312		SIDEWALKS			-
58	316		196th IMPROVEMENT PROJ/48th-37th			1,582,817
59	321		I-5 PEDESTRIAN BRIDGE			-
60	322		PARK ACQUISITION & DEVELOPMENT			-
61	324		POPLAR WAY EXTENSION BRIDGE			-
62	325		I-5 CITY CENTER EXIT			-
63	350		INTERURBAN TRAIL			-
64	440		2008 UTILITY BOND CONSTRUCTION			(31,475)
65	441		2010 UTILITY BOND CONSTRUCTION			-
66			2011 2012 Capital Budget Total	\$ -		\$ 3,046,842



On the 25th day of March, 2013, the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2980. A summary of the content of said ordinance, consisting of the title, provides as follows:

ORDINANCE NO. 2980

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, SUPERCEDING ORDINANCE 2584 and 2669, UPDATING THE FINANCIAL PLAN FOR LIFT STATION #8 REPLACEMENT PROJECT; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION..

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

DATED this 29th day of March, 2013.



Lorenzo Hines, Jr., Finance Director

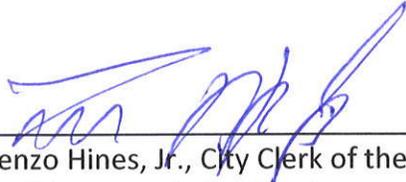


CERTIFICATE

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. 2980 of the City of Lynnwood, Washington, entitled as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, SUPERCEDING ORDINANCE 2584 and 2669, UPDATING THE FINANCIAL PLAN FOR LIFT STATION #8 REPLACEMENT PROJECT; 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 29th day of March, 2013.



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