



ORDINANCE NO. 2984

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE WASTEWATER TREATMENT PLANT HEAT EXCHANGER REPLACEMENT; (AND SUPERSEDING ORDINANCES #2895 AND #2954); AND AUTHORIZING EXPENDITURES IN PROJECT FUND 441 (AND IN PROJECT FUND 419); AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 441 (AND FUND 419); AND AS CONSISTENT WITH THE PROJECT FINANCIAL PLAN; 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 of Lynnwood is committed to the implementation of facility improvements to, and maintenance of, the Wastewater Treatment Plant (WWTP) as part of the Wastewater Comprehensive Plan and Capital Facilities Plan; and

WHEREAS, the City of Lynnwood has received approval for the planned replacement of the Heat Exchanger as an improvement included in the Capital Facilities Plan as project number SE2006051A; and

WHEREAS, the City of Lynnwood has adopted a Utility Rate structure that includes funding for Capital Projects; and

WHEREAS, the City of Lynnwood has previously obtained municipal bonds as a means to provide funding for Capital Projects which includes \$1,348,246, per Ordinance #2895, for the replacement of the Heat Exchangers at the WWTP; now, therefore

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

Section 1. Appropriation:

A. The sum of \$1,288,796 is hereby appropriated, to the extent not previously appropriated, for the design, procurement and installation of the Heat Exchangers and all related engineering, permitting, construction management, construction administration, inspection, materials testing and other related services for the project as follows:

Fund No.	Revenue Description	Revenue	Expenditures Description	Expenditures
441/419	Utility Bonds	\$ 1,288,796	Heat Exchanger Replacement	\$ 1,288,796
	Total	\$ 1,288,796		\$1,288,796

B. The estimated costs of the project are provided in detail on the attached financial plan dated 03/18/2013 and are summarized as follows:

Estimated Project Costs	
Design Phase	\$143,500
Procurement Phase	\$671,746
Installation Phase	\$473,550
Total Estimated Cost	\$1,288,796

C. The appropriation for the WWTP Heat Exchanger Replacement 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. Modification of the (2013-2014) Biennial Budget. The required expenditures for the operation of the various departments and funds of the City of Lynnwood for fiscal years ending December 31, (2013 and 2014), and hereby modified and amended as shown on **Exhibit A**, attached hereto and incorporated within.

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. 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.

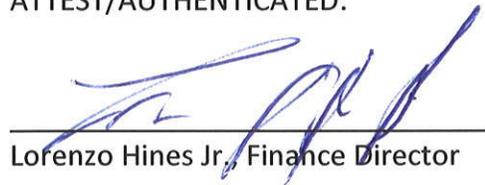
PASSED BY THE CITY COUNCIL, the 8th day of April, 2013.

APPROVED:



Don Gough, Mayor

ATTEST/AUTHENTICATED:


Lorenzo Hines Jr., Finance Director

APPROVED AS TO FORM:


Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES:	04/03/2013
PASSED BY THE CITY COUNCIL:	04/08/2013
PUBLISHED:	04/11/2013
EFFECTIVE DATE:	04/16/2013
ORDINANCE NUMBER:	2984

Exhibit A

	A	B	C	F	K	AU
				2013-2014		
				Biennial	WWTP-Heat	
				Budget (Ord.	Exchanger	2013-14
				2974)	(Ord.)	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	17,363,598		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	6,993,479		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		33,801,510
43	417		2008 UTILITY SYSTEM BONDS	1,858,700		1,827,225
44	419		2010 UTILITY SYSTEM BONDS	850,226	(59,450)	790,776
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	\$ (59,450)	\$ 169,058,762
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		(59,450)	(59,450)
66			2011 2012 Capital Budget Total	\$ -	\$ (59,450)	\$ 2,987,392



On the, 8th day of April, 2013 the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2984. A summary of the content of said ordinance, consisting of the title, provides as follows:

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

DATED this 11th day of April, 2013.



Lorenzo Hines, Finance Director

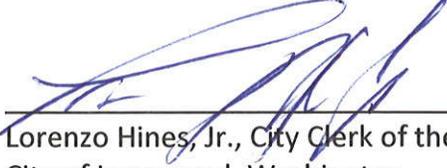


CERTIFICATE

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. 2984 of the City of Lynnwood, Washington, entitled as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE WASTEWATER TREATMENT PLANT HEAT EXCHANGER REPLACEMENT; (AND SUPERSEDING ORDINANCES #2895 AND #2954); AND AUTHORIZING EXPENDITURES IN PROJECT FUND 441 (AND IN PROJECT FUND 419); AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 441 (AND FUND 419); AND AS CONSISTENT WITH THE PROJECT FINANCIAL PLAN; 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 April 11, 2013.



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