



LYNNWOOD
WASHINGTON

ORDINANCE NO. 2986

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE LIFT STATION NO. 4 RELOCATION; AND SUPERSEDING ORDINANCE 2894, AND AUTHORIZING EXPENDITURES IN PROJECT FUND 419 AND FUND 441; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 419 AND FUND 441; AND 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 Lift Station No 4 Replacement project is included in the City's 2012-2017 6-Year Capital Facilities Plan as project number 201000144; and

WHEREAS, the City of Lynnwood's current sewage lift station #4 is nearing capacity; and

WHEREAS, the City of Lynnwood has previously approved updates to the financial plan in Ordinances 2894, 2919, 2941 and 2962; and

WHEREAS, the final design phase will provide for final design, development of plans and specifications, preparation of applications and submittal for permits and approvals, and bidding assistance;

WHEREAS, the 2013-2014 City budget anticipated funding various capital improvements under Fund 441 and Fund 419, of which the improvements to be completed by the Project are eligible expenses, now therefore,

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

Section 1. Appropriation:

A. The estimated costs of the project are provided in detail on the attached Financial Plan dated (Month, Day, Year), and summarized as follows:

Project Phase	Amount
Design	419,400
Construction	23,800
Total	443,200

B. The sum of \$443,200 is hereby appropriated, to the extent not previously appropriated, for design, engineering, plans, specifications, and bid assistance for the Project as follows:

Prior Ord # / Current Activity	Fund No.	Revenue		Expenditures	
		Description	Amount	Description	Amount
#2962	441/419	Utility Fund	650,170	Design and Construction	650,170
May 2013 Update	441/419	Utility Fund	-206,970	Design and Const. - Corrections, Adjustments/Updates	-206,970
May 2013 Update	441/419	Current Appropriation - SubTotal	443,200		443,200

C. The Funding Appropriation(s) and related changes, modifications, adjustments, if any, are provided in detail as follows:

Prior Ord # / Current Activity	Fund No.	Revenue		Expenditures	
		Description	Amount	Description	Amount
Design					
#2962	441/419	Utility Fund	170,700	Design	170,700
#2962	441/419	Utility Fund	21,780	Sup. 1	21,780
#2962	441/419	Utility Fund	45,760	Sup. 2	45,760
#2962	441/419	Utility Fund	1,000	SEPA	1,000
May 2013 Update	441/419	Utility Fund	7,500	Correction Pre Design Study	7,500
May 2013 Update	441/419	Utility Fund	-500	Underspent Pre Design	-500
May 2013 Update	441/419	Utility Fund	-40,840	Underspent Design Sup. 4	-40,840
May 2013 Update	441/419	Utility Fund	214,000	Design - 90% to 100% Plans	214,000
		Design - SubTotal	419,400		419,400
Construction					
#2962	441/419	Utility Fund	410,930	Utility Const.	410,930
May 2013 Update	441/419	Utility Fund	-410,930	Cancel Construction	-410,930
May 2013 Update	441/419	Utility Fund	20,600	Actual - Construction Prior to Contract Cancellation	20,600
May 2013 Update	441/419	Utility Fund	80	Actual - Publication for Construction Advertisement	80
May 2013 Update	441/419	Utility Fund	3,120	Actual - Construction Management Prior to Contract Cancellation	3,120
		Construction - SubTotal	23,800		23,800
May 2013 Update		Current Appropriation	443,200		443,200

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

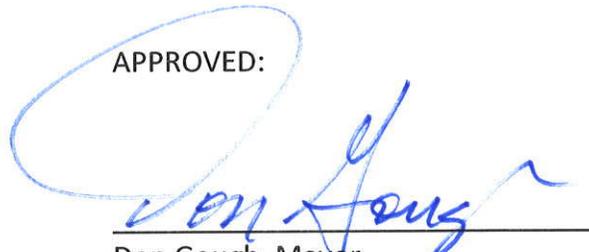
ending December 31, 2013 and 2014 are hereby modified and amended as shown in **Exhibit A** attached hereto and incorporated herein.

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 13th day of May, 2013.

APPROVED:



Don Gough, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines Jr., Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES:	05/08/2013
PASSED BY THE CITY COUNCIL:	05/13/2013
PUBLISHED:	05/16/2013
EFFECTIVE DATE:	05/21/2013
ORDINANCE NUMBER:	2986

Exhibit A

	A	B	C	F	L	AU
				2013-2014 Biennial Budget (Ord. 2974)	Lift Station #4 (Ord.)	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		SAW 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	<u>(206,970)</u>	583,806
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		\$ 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		<u>(206,970)</u>	(266,420)
66			2011 2012 Capital Budget Total	\$ -	\$ (206,970)	\$ 2,780,422

Financial Plan		Project:	Lift Station #4 Replacement Project	Future Action
Project:	Last Update:	Project Manager:	Reviewed By:	Future Action
Target/Actual Expenses	Exp/Rev Difference	Anticipated Revenue	Fund 441/ Fund 419	Anticipated
443,200	-	443,200	443,200	720,000
Engineering				
Ordinance 2962 (Also see Const. below)				
May 2013 Update				
170,700		170,700	170,700	
21,780		21,780	21,780	
45,760		45,760	45,760	
1,000		1,000	1,000	
239,240		239,240	239,240	
Sub Total				
7,500		7,500	7,500	
(500)		(500)	(500)	
(40,840)		(40,840)	(40,840)	
214,000		214,000	214,000	
180,160		180,160	180,160	
419,400		419,400	419,400	
Engineering Total				
Construction Activity				
Ordinance 2962				
Construction				
May 2013 Update				
410,930		410,930	410,930	
80		80	80	
3,120		3,120	3,120	
20,600		20,600	20,600	
(410,930)		(410,930)	(410,930)	
23,800		23,800	23,800	
Construction Placeholder for Costs				
Construction Total				
443,200		443,200	443,200	
Expenses Total				
720,000				



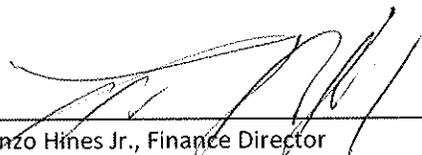
On the, 13th day of May, 2013 the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2986. A summary of the content of said ordinance, consisting of the title, provides as follows:

ORDINANCE NO. 2986

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE LIFT STATION NO. 4 RELOCATION; AND SUPERSEDING ORDINANCE 2894, AND AUTHORIZING EXPENDITURES IN PROJECT FUND 419 AND FUND 441; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 419 AND FUND 441; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

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

DATED this 16th day of May, 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. 2986 of the City of Lynnwood, Washington, entitled as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE LIFT STATION NO. 4 RELOCATION; AND SUPERSEDING ORDINANCE 2894, AND AUTHORIZING EXPENDITURES IN PROJECT FUND 419 AND FUND 441; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 419 AND FUND 441; AND 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 May 13, 2013.

A handwritten signature in black ink, appearing to read 'Lorenzo Hines, Jr.', is written over a horizontal line.

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