



ORDINANCE NO. 2995

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE WATER TANK MODIFICATIONS AND REPAIRS 2013; AND AUTHORIZING EXPENDITURES IN UTILITY FUND 411; 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 City of Lynnwood's Water Tanks were constructed in 1952; and

WHEREAS, the City of Lynnwood's Water Tanks are in need of safety upgrades to meet current standards; and

WHEREAS, the east Water Tank requires repairs to the top cover; and

WHEREAS, the design and construction of improvements to correct said deficiencies will extend the useful life of the facility; and

WHEREAS, the anticipated funding for the project will be under Utility Fund 411, of which the proposed improvements to be completed by the Project are eligible expenses; 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 May 22, 2013, and summarized as follows:

Project Phase	Amount
Pre Design	N/A
Design	124,000
Construction (Future)	-
Total	124,000

B. The sum of \$124,000 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
Prior		None	0	None	0
		Sub Total Prior Activity	0	Sub Total Prior Activity	0
June 2013 Update	411	Utility Fund 411	124,000	Design Water Tank Repairs	124,000
June 2013 Update		Current Appropriation - SubTotal	124,000		124,000

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
Pre Design Report N/A	N/A			N/A	
		Pre Design - SubTotal	-		-
Design June 2013 Update		Utility Fund 411	124,000	Design Water Tank Repairs	124,000
		Design - SubTotal	124,000		124,000
Construction Future		Future Action		Future Action	
		Construction - Subtotal	-		-
June 2013 Update		Current Appropriation	124,000		124,000

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 this 24th day of June, 2013, and signed in authentication of its passage this 26th day of JUNE, 2013.

APPROVED:



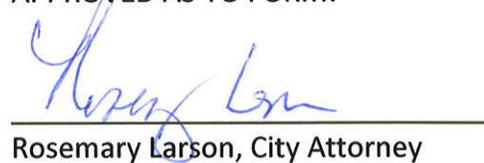
Don Gough, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines Jr., Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES:	06/19/2013
PASSED BY THE CITY COUNCIL:	06/24/2013
PUBLISHED:	06/28/2013
EFFECTIVE DATE:	07/03/2013
ORDINANCE NUMBER:	2995

Exhibit A

	A	B	C	F	G	V	AU
				2013-2014 Biennial Budget (Ord. 2974)	Biennial Budget Corrections (Ord. 2981 3/26/13)	Water Tank Modifications & Repairs (Ord. 2995 6/24/13)	2013-14 Budget Total
1							
2	011		GENERAL FUND				
3		00	NON DEPARTMENTAL	\$ 10,026,155	\$ 10,026,155		\$ 10,026,155
4			NON DEPARTMENTAL-Rev. Stabilization Transfer	2,000,000	2,000,000		2,000,000
5		00	NON DEPARTMENTAL-Prog. Dev. Transfer	2,164,238	2,164,238		2,164,238
6		00	NON DEPARTMENTAL-Hardware/Softwar Transfer	-	-		1,000,000
7		20	ADMINISTRATIVE SERVICES	9,078,843	9,078,843		9,078,843
8		30	COMMUNITY DEVELOPMENT	4,020,974	4,020,974		4,020,974
9		18	ECONOMIC DEVELOPMENT	1,419,974	1,419,974		1,419,974
10		10	EXECUTIVE	708,036	708,036		708,036
11		40	FIRE	<u>17,363,698</u>	<u>17,278,598</u>		17,278,598
12		15	HUMAN RESOURCES	1,103,632	1,103,632		1,103,632
13		13	LEGAL	2,350,000	2,350,000		2,350,000
14		16	LEGISLATIVE	738,142	738,142		738,142
15		14	MUNICIPAL COURT	2,866,529	2,866,529		2,866,529
16		50	PARKS & RECREATION	12,783,348	12,526,348		12,526,348
17		70	POLICE	<u>32,043,629</u>	<u>31,843,629</u>		31,843,629
18		60	PUBLIC WORKS	<u>6,993,479</u>	<u>5,563,502</u>		5,563,502
19			GENERAL FUND Total	\$ 104,650,577	\$ 103,688,600	\$ -	\$ 104,688,600
20	101		HOTEL/MOTEL FUND	2,562,621	2,562,621		2,562,621
21	104		DRUG ENFORCEMENT	420,800	420,800		420,800
22	105		CRIMINAL JUSTICE RESERVE	846,768	846,768		846,768
24	110		TRANSPORTATION IMPACT FEE FUND	100,000	100,000		100,000
25	111		STREET FUND	<u>3,636,172</u>	<u>3,686,172</u>		3,686,172
26	112		ARTERIAL STREET FUND	44,086	44,086		44,086
27	114		CUMULATIVE PK RES & DEV	43,000	43,000		43,000
28	116		CUMULATIVE ART RESERVE	8,000	8,000		8,000
29	120		EMS PROPERTY TAX RESERVE	<u>4,048,698</u>	<u>4,138,598</u>		4,138,598
30	121		TREE FUND RESERVE	44,000	44,000		44,000
31	128		PATHS AND TRAILS	-	-		-
32	144		SOLID WASTE MANAGEMENT	90,980	90,980		90,980
33	150		TRANSPORTATION BENEFIT DISTRICT (TBD)	-	-		460,000
34	198		REVENUE STABILIZATION FUND	-	-		-
35	199		PROGRAM DEVELOPMENT FUND	2,164,238	2,164,238		2,164,238
36	202-2009		LIMITED TAX GO REF BONDS	794,820	794,820		794,820
37	215-800		MZH DEBT SERVICE	282,846	282,846		282,846
38	217		ENERGY CONSERVATION	98,049	98,049		98,049
39	223-REC CENTER 2012		LTGO BONDS	2,502,926	2,502,926		2,502,926
40	330		REAL ESTATE EXCISE TAX 2	600,000	600,000		959,500
41	331		REAL ESTATE EXCISE TAX 1	572,805	572,805		572,805
42	333		CAPITAL DEVELOPMENT FUND	420,220	420,220		420,220
43	411-S/W		UTILITY	32,556,383	32,556,383	<u>124,000</u>	33,555,782
44	417-2008		UTILITY SYSTEM BONDS	1,858,700	<u>1,858,700</u>		1,827,225
45	419-2010		UTILITY SYSTEM BONDS	850,226	850,226		2,083,806
46	460		GOLF COURSE	2,336,159	2,593,159		2,593,159
47	510		EQUIP RENTAL RESERVE	1,520,410	1,520,410		1,520,410
48	511		EQUIPMENT RENTAL	2,588,253	2,588,253		2,588,253
49	512		CENTRAL STORES	-	-		-
50	513		JOINT SHOP OPERATIONS	410,000	410,000		410,000
51	515		SELF-INSURANCE	1,530,000	1,530,000		1,530,000
52	519		RESERVE RETIREMENT CNTRB	68,400	68,400		68,400
53			2013 - 2014 Total Budget	\$ 167,650,037	\$ 167,085,060	\$ 124,000	\$ 171,106,064
54							-
55			Capital Budget Changes				-
56	307		OLYMPIC VIEW DRIVE				-
57	311		OVERLAYS				1,495,500
58	312		SIDEWALKS				-
59	316-196th		IMPROVEMENT PROJ/48th-37th				1,582,817
60	321		I-5 PEDESTRIAN BRIDGE				-
61	322		PARK ACQUISITION & DEVELOPMENT				-
62	324		POPLAR WAY EXTENSION BRIDGE				-
63	325-I-5		CITY CENTER EXIT				-
64	332		HARDWARE/SOFTWARE UPGRADE				1,000,000
65	350		INTERURBAN TRAIL				-
66	440-2008		UTILITY BOND CONSTRUCTION				(31,475)
67	441-2010		UTILITY BOND CONSTRUCTION				<u>1,233,580</u>
68			2011 2012 Capital Budget Total	\$ -	\$ -	\$ -	\$ 5,280,422

Financial Plan		Target/Actual Expenses	Exp/Rev Difference	Target/Actual Revenue	Fund 411	Future Action Anticipated
Project:	Water Tank Modifications and Repairs 2013					
Last Update:	5/22/2013					
Project Manager:	Harry Dahm P.E.					
Reviewed By:	Jeff Elekes, P.E.	\$ 124,000	-	\$ -	\$ 124,000	-
Engineering						
No pre design	Pre Design Study	-		-	-	Future
	Pre-Design Sub Total	-		-	-	
June 2013 Update	Design	124,000			124,000	Future
	Design Sub Total	124,000			124,000	
Engineering Total		124,000	-	-	124,000	-
Construction Activity						
Future Work to be Determined	Building Construction Future					Future
City Construction Management	Building Construction Future					Future
Outside Consultant Testing Etc.	Building Construction Future					Future
Construction Total		-	-	-	-	-
Expenses Total		124,000		-	124,000	-



LYNNWOOD
WASHINGTON

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. 2995 of the City of Lynnwood, Washington, entitled as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE WATER TANK MODIFICATIONS AND REPAIRS 2013; AND AUTHORIZING EXPENDITURES IN UTILITY FUND 411; 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 June 28, 2013.



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

Affidavit of Publication

STATE OF WASHINGTON,
COUNTY OF SNOHOMISH

} S.S.



On the, 24th day of June, 2013 the City Council of the City of Lynnwood, Washington, passed the following ordinances: 2989, 2990, 2991, 2992, 2993, 2994, 2995, 2996, 2997, 2998 and 2999. A summary of the content of these ordinances, consisting of the title, provides as follows:

ORDINANCE NO. 2989
AN ORDINANCE AMENDING THE COMPREHENSIVE ARTERIAL AND STREET PLAN FOR THE CITY OF LYNNWOOD; ADOPTING A SIX YEAR COMPREHENSIVE TRANSPORTATION PROGRAM; 2014-2019 FOR THE CITY OF LYNNWOOD TO BE FILED WITH THE DIRECTOR OF HIGHWAYS AND THE TRANSPORTATION IMPROVEMENT BOARD; PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND FOR SUMMARY PUBLICATION.

ORDINANCE NO. 2990
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, PROVIDING FOR SUBMISSION OF A PROPOSITION TO THE QUALIFIED VOTERS OF THE CITY OF LYNNWOOD AT THE NOVEMBER 2013 ELECTION THAT WOULD PERMIT THE CITY TO LEVY THE PREVIOUSLY AUTHORIZED EMERGENCY SERVICES PROPERTY TAX LEVY RATE OF \$0.50 PER \$1000 ASSESSED VALUE FOR COLLECTION IN 2014 THROUGH 2023 AS PERMITTED BY LAW; SETTING FORTH THE BALLOT PROPOSITION; AND DIRECTING THE CITY FINANCE DIRECTOR TO PROVIDE THE COUNTY AUDITOR WITH A CERTIFIED COPY OF THIS ORDINANCE.

ORDINANCE NO. 2991
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR 53RD AVE W (20TH STREET SW TO 206TH STREET SW) STORM TREATMENT/ROADWAY MODIFICATIONS; AND AUTHORIZING EXPENDITURES IN UTILITY FUND 411; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 2992
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 60TH AVENUE UTILITY AND ROADWAY REPAIRS PROJECT DESIGN PHASE; AND AUTHORIZING EXPENDITURES IN FUND 411; AND AS CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 2993
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR LIFT STATION 10 FLOOD PROTECTION; AND AUTHORIZING EXPENDITURES IN UTILITY FUND 411; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 2994
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE LIFT STATION 10 WET WELL MODIFICATIONS 2013; AND AUTHORIZING EXPENDITURES IN UTILITY FUND 411; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 2995
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE WATER TANK MODIFICATIONS AND REPAIRS 2013; AND AUTHORIZING EXPENDITURES IN UTILITY FUND 411; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 2996
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE WASTE WATER TREATMENT PLANT (WWTP) BUILDING REPAIR AND RENOVATIONS; AND AUTHORIZING EXPENDITURES IN UTILITY FUND 411; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 2997
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, PROVIDING FOR THE FUNDING OF THE SCADA PHASE 2 SYSTEM MODIFICATIONS CONSULTANT CONTRACT, AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE 2998
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING A MORATORIUM ON THE ACCEPTANCE AND FILING OF APPLICATIONS FOR, AND THE LICENSING, ESTABLISHMENT, LOCATION, OPERATION, MAINTENANCE AND CONTINUATION OF MARIJUANA BUSINESSES AND MARIJUANA OPERATIONS UNDER WASHINGTON STATE INITIATIVE NO. 502; SETTING A DATE FOR A PUBLIC HEARING ON THE MORATORIUM; PROVIDING FOR SEVERABILITY; DECLARING AN EMERGENCY; AND ESTABLISHING AN EFFECTIVE DATE.

ORDINANCE NO. 2999
AN INTERIM ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ADOPTING A MORATORIUM ON THE ACCEPTANCE AND FILING OF APPLICATIONS FOR, AND THE LICENSING, ESTABLISHMENT, LOCATION, OPERATION, MAINTENANCE AND CONTINUATION OF MEDICAL CANNABIS COLLECTIVE GARDENS; DEFINING "MEDICAL CANNABIS COLLECTIVE GARDENS"; SETTING A DATE FOR A PUBLIC HEARING ON THE MORATORIUM; PROVIDING FOR SEVERABILITY; DECLARING AN EMERGENCY; AND ESTABLISHING AN EFFECTIVE DATE.

The full text of these ordinances will be mailed upon request.
DATED this 28th day of June, 2013.
Lorenzo Hines Jr., Finance Director
Published: June 28, 2013.

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of THE HERALD, a daily newspaper printed and published in the City of Everett, County of Snohomish, and State of Washington; that said newspaper is a newspaper of general circulation in said County and State; that said newspaper has been approved as a legal newspaper by order of the Superior Court of Snohomish County and that the notice

Ordinance Summaries, _____

Ord. Nos: 2989, 2990, 2991, 2992, _____

2993, 2994, 2995, 2996, 2997, _____

2998 and 2999
a printed copy of which is herunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

June 28, 2013 _____

and that said newspaper was regularly distributed to its subscribers during all of said period.

Waco Harris

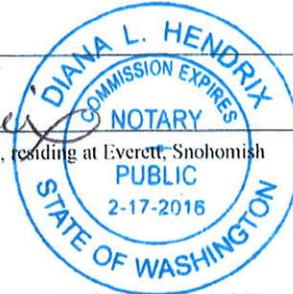
Principal Clerk

Subscribed and sworn to before me this _____ 28th _____

day of June, 2013 _____

Diana Hendrix

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.



Account Number: 127890

Order Number: 0001825274