



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.

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 WWTP Building Repair and Renovations project is included in the City's 2012-2017 6-Year Capital Facilities Plan as project numbers 2005042A ,Building No. 1 and number 200500135, Building No.2; and

WHEREAS, the City of Lynnwood's WWTP is showing signs of serious corrosion to support members and roof; and

WHEREAS, the City of Lynnwood's WWTP is experiencing periods of high humidity within the associated buildings; and

WHEREAS, the preliminary structural and corrosive assessment report will provide options and recommendations for project; and

WHEREAS, the 2013-2014 City's budget anticipated funding various capital improvements under Fund 411, of which the reports and 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 9, 2013), and summarized as follows:

Project Phase	Amount
Pre Design	98,100
Design (Future)	-
Construction (Future)	-
Total	98,100

B. The sum of \$98,100 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
June 2013 Update	411	Utility Fund 411	98,100	Structural / Corrosive Report	98,100
June 2013 Update		Current Appropriation - SubTotal	98,100		98,100

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					
June 2013 Update	411	Utility Fund 411	98,100	Structural / Corrosive Report	98,100
		Pre Design - SubTotal	98,100		98,100
Design					
Future		Future Action		Future Action	
		Design - SubTotal	-		-
Construction					
Future		Future Action		Future Action	
		Construction - Subtotal	-		-
June 2013 Update		Current Appropriation	98,100		98,100

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: 2996

Exhibit A

	A	B	C	F	G	N	AU
				2013-2014 Biennial Budget (Ord. 2974)	Biennial Budget Corrections (Ord. 2981)	wwTP Brdg Repair & Rennovation (Ord. 2996 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	00		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	20		ADMINISTRATIVE SERVICES	9,078,843	9,078,843		9,078,843
7	30		COMMUNITY DEVELOPMENT	4,020,974	4,020,974		4,020,974
8	18		ECONOMIC DEVELOPMENT	1,419,974	1,419,974		1,419,974
9	10		EXECUTIVE	708,036	708,036		708,036
10	40		FIRE	<u>17,353,598</u>	<u>17,278,598</u>		17,278,598
11	15		HUMAN RESOURCES	1,103,632	1,103,632		1,103,632
12	13		LEGAL	2,350,000	2,350,000		2,350,000
13	16		LEGISLATIVE	738,142	738,142		738,142
14	14		MUNICIPAL COURT	2,866,529	2,866,529		2,866,529
15	50		PARKS & RECREATION	12,783,348	12,526,348		12,526,348
16	70		POLICE	<u>32,043,629</u>	<u>31,843,629</u>		31,843,629
17	60		PUBLIC WORKS	<u>5,993,479</u>	<u>5,563,502</u>		5,563,502
18			GENERAL FUND Total	\$ 104,650,577	\$ 103,688,600		\$ 103,688,600
19	101		HOTEL/MOTEL FUND	2,562,621	2,562,621		2,562,621
20	104		DRUG ENFORCEMENT	420,800	420,800		420,800
21	105		CRIMINAL JUSTICE RESERVE	846,768	846,768		846,768
23	110		TRANSPORTATION IMPACT FEE FUND	100,000	100,000		100,000
24	111		STREET FUND	<u>3,636,172</u>	<u>3,686,172</u>		3,686,172
25	112		ARTERIAL STREET FUND	44,086	44,086		44,086
26	114		CUMULATIVE PK RES & DEV	43,000	43,000		43,000
27	116		CUMULATIVE ART RESERVE	8,000	8,000		8,000
28	120		EMS PROPERTY TAX RESERVE	<u>4,048,598</u>	<u>4,138,598</u>		4,138,598
29	121		TREE FUND RESERVE	44,000	44,000		44,000
30	128		PATHS AND TRAILS	-	-		-
31	144		SOLID WASTE MANAGEMENT	90,980	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		2,164,238
35	202		2009 LIMITED TAX GO REF BONDS	794,820	794,820		794,820
36	215		800 MZH DEBT SERVICE	282,846	282,846		282,846
37	217		ENERGY CONSERVATION	98,049	98,049		98,049
38	223		REC CENTER 2012 LTGO BONDS	2,502,926	2,502,926		2,502,926
39	330		REAL ESTATE EXCISE TAX 2	600,000	600,000		959,500
40	331		REAL ESTATE EXCISE TAX 1	572,805	572,805		572,805
41	333		CAPITAL DEVELOPMENT FUND	420,220	420,220		420,220
42	411		S/W UTILITY	32,556,383	32,556,383	<u>98,100</u>	32,399,610
43	417		2008 UTILITY SYSTEM BONDS	1,858,700	<u>1,858,700</u>		1,827,225
44	419		2010 UTILITY SYSTEM BONDS	850,226	850,226		2,083,806
45	460		GOLF COURSE	2,336,159	2,593,159		2,593,159
46	510		EQUIP RENTAL RESERVE	1,520,410	1,520,410		1,520,410
47	511		EQUIPMENT RENTAL	2,588,253	2,588,253		2,588,253
48	512		CENTRAL STORES	-	-		-
49	513		JOINT SHOP OPERATIONS	410,000	410,000		410,000
50	515		SELF-INSURANCE	1,530,000	1,530,000		1,530,000
51	519		RESERVE RETIREMENT CNTRB	68,400	68,400		68,400
52			2013 - 2014 Total Budget	\$ 167,650,037	\$ 167,085,060	\$ 98,100	\$ 168,949,892
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				(266,420)
66			2011 2012 Capital Budget Total	\$ -	\$ -	\$ -	\$ 2,780,422

Financial Plan	Target/Actual Expenses	Exp/Rev Difference	Target/Actual Revenue	Fund 411	Future Action Anticipated
Project: WWTP Building Repair and Renovation Last Update: 5/9/2013 Project Manager: Harry Dahm P.E. Reviewed By: Jeff Elekes, P.E.	\$ 98,100	-	\$ 98,100	\$ 98,100	-
Engineering					
June 2013 Update	98,100		98,100	98,100	Future
Future Work to be Determined			98,100	98,100	Future
Engineering Total	98,100	-	98,100	98,100	-
Construction Activity					
Future Work to be Determined					Future
City Construction Management					Future
Outside Consultant Testing Etc.					Future
Construction Total	-	-	-	-	-
Expenses Total	98,100		98,100	98,100	-



On the, 24th day of June, 2013 the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2996. A summary of the content of said ordinance, consisting of the title, provides as follows:

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.

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

DATED this 28th day of June, 2013.



Lorenzo Hines Jr., Finance Director



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. 2996 of the City of Lynnwood, Washington, entitled as follows:

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.

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 (208TH STREET SW TO 200TH 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

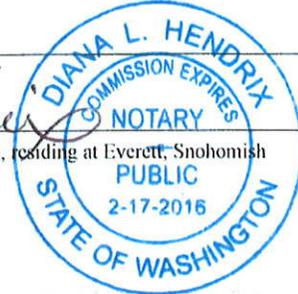
Principal Clerk

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