



**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.**

WHEREAS, the Lynnwood Utilities Supervisory, Control, and Data Acquisition (SCADA) system was rebuilt in 2012; and

WHEREAS, some critical sub-systems were not included in the rebuild of the overall system; and

WHEREAS, it is deemed important to identify this large expenditure of Utility Operations funds with an official Financial Plan, now, therefore

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

Section 1. Appropriation:

The sum of \$452,797 is hereby appropriated, to the extent not previously appropriated, for the development of the SCADA Phase 2, System Modifications project, as follows:

<b>Fund No.</b>	<b>Revenue Description</b>	<b>Revenue</b>	<b>Expenditures Description</b>	<b>Expenditures</b>
411	Utility Rates	\$ 452,797	SCADA Mods	452,797
	<b>Total</b>	<b>\$ 452,797</b>		<b>\$ 452,797</b>

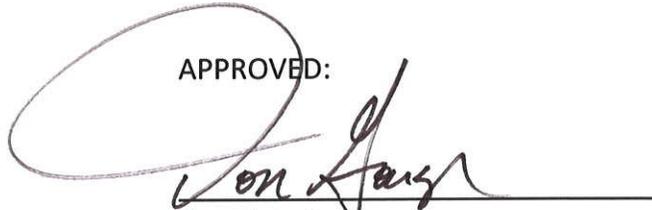
Section 2. Modifications of the 2013-14 Biennial Budget. The required expenditures of operation of the various departments and funds of the City of Lynnwood for the fiscal years ending December 31, 2013 and 2014 are hereby modified and amended as shown in **Exhibit A** attached hereto and incorporated herein.

Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase 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 24<sup>th</sup> day of June, 2013, and signed in authentication of its passage this 26<sup>th</sup> day of JUNE, 2013.

APPROVED:



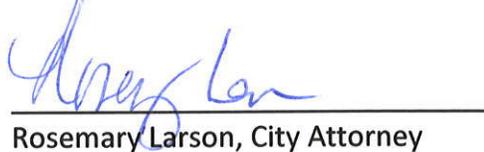
Don Gough, Mayor

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: 2997

**Exhibit A**

	A	B	C	F	G	U	AU
				2013-2014 Biennial Budget (Ord. 2974)	Biennial Budget Corrections (Ord. 2981 3/26/13)	SCADA Phase 2 System Modifications (Ord. )	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		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	<del>17,363,698</del>	<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	<del>32,043,629</del>	<u>31,843,629</u>		31,843,629
18		60	PUBLIC WORKS	<del>5,993,479</del>	<u>5,563,502</u>		5,563,502
19			GENERAL FUND Total	\$ 104,650,577	\$ 103,688,800	\$ -	\$ 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	<del>3,636,172</del>	<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	<del>4,048,598</del>	<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	2,502,928	2,502,928		2,502,928
40		330	REAL ESTATE EXCISE TAX 2	800,000	800,000		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>452,797</u>	33,431,782
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		480	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	\$ 452,797	\$ 170,982,064
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				1,233,580
68			2011 2012 Capital Budget Total	\$ -	\$ -	\$ -	\$ 5,280,422

<b>Financial Plan</b>						
<b>Project: SCADA Phase 2, System Modifications</b>						
<b>Last Update:</b>	<b>6/26/2013</b>	<b>Financial Plan - SCADA Phase 2, System Mods</b>				
<b>Project Manager: Les Rubstello</b>	<b>Revenue Source(s) - Fund 411 Operations</b>					
<b>Expense</b>			<b>Fund 411</b>	<b>Grant</b>	<b>Other</b>	<b>Other</b>
				\$ -	\$ -	\$ -
<b>Preconstruction Activity</b>						
	Scoping					
	Design	\$ -	\$ 452,797.00			
	Supplemental Contracts					
	Environmental					
	Geotechnical					
<b>Preconstruction Total</b>		\$ -	\$ 452,797.00	\$ -	\$ -	\$ -
<b>Right of Way</b>						
	Compensation	\$ -	\$ -			
	Appraisals					
	Legal Fees					
	Title Reports					
	Engineering					
	Utility Relocate					
<b>Right of Way Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction Activity</b>						
	Construction	\$ -				
	On-call Engineering	\$ -				
	Bid Award					
	Contingency	\$ -				
	City Const. Mgmt					
	City Admin	\$ -				
	Testing	\$ -				
<b>Construction Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses Total</b>		\$ -	\$ 452,797.00	\$ -	\$ -	\$ -
		Difference	\$ 452,797.00	\$ -	\$ -	
<b>Note to Project Managers: Delete all revenue columns not being used and delete all expense rows not being used.</b>						
<b>When attaching to a Council Memo, make a copy of only the Council Summary sheet to create a separate Excel file.</b>						
<b>Clean up the file by manually typing in all the number entries so none of the equations/links remain.</b>						



On the, 24<sup>th</sup> day of June, 2013 the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2997. A summary of the content of said ordinance, consisting of the title, provides as follows:

**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.**

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

DATED this 28<sup>th</sup> day of June, 2013.



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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. 2997 of the City of Lynnwood, Washington, entitled as follows:

**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.**

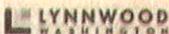
That said ordinance was passed by the Council of said City and was published and posted according to law; that said ordinance was duly published in the official newspaper of said City on June 28, 2013.

  
\_\_\_\_\_  
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 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 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 hereunto 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