



**ORDINANCE NO. 3012**

**AN ORDINANCE OF THE CITY OF LYNNWOOD WASHINGTON SUPERCEDING ORDINANCES 2942, 2868, AND 2832; AND PROVIDING FOR ADDITIONAL CONSTRUCTION PROJECT FUNDING FOR THE WASTEWATER TREATMENT PLANT SECONDARY SYSTEM STANDBY EMERGENCY GENERATOR PROJECT AT THE WASTEWATER TREATMENT FACILITY; AND PROVIDING FOR SEVERABILITY; ESTABLISHING AN EFFECTIVE DATE; AND PROVIDING FOR SUMMARY PUBLICATION.**

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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 a planned Emergency Generator improvement program as part of the City Capital Facilities Plan; and,

WHEREAS, the City Council previously approved Contract 1796 which provided for the engineering design of the Emergency Generator in order to preserve a level of service and meet State and Federal requirements as a condition of the Treatment Plant operating permit:

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 in the attached financial plan dated 07/01/2013, and summarized as follows:

Project Phase	Amount
Design	181,308
Right of Way	-
Construction	1,375,746
<b>Total</b>	<b>1,557,054</b>

B. The Sum of \$1,557,054 is hereby appropriated, to the extent not previously appropriated for completion of the Project as follows:

Prior Ord # / Current Activity	Fund No.	Revenue		Expenditures	
		Description	Amount	Description	Amount
Ord #2832	411	Utility Fund	\$181,308	Design - WWTP Facilities Projects, Task A1 - Emerg. Generator	\$181,308
Ord #2832	411	Utility Fund	\$1,137,444	Construction - WWTP Emergency Generator	\$1,137,444
Ord #2868	411	Utility Fund	\$93,578	Construction - WWTP Emergency Generator	\$93,578
Ord #2942	411	Utility Fund	\$91,598	Construction - WWTP Emergency Generator	\$91,598
July 2013 Update	411	Utility Fund	\$53,126	Construction - WWTP Emergency Generator, Power Supply	\$53,126
July 2013 Update	411	<b>Current Appropriations - Total</b>	<b>\$1,557,054</b>		<b>\$1,557,054</b>

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
<b>Design</b>					
Ord #2832	411	Design - Emerg. Generator	\$181,308	Design - WWTP Facilities Projects, Task A1 - Emerg. Generator	\$181,308
		<b>Design - Subtotal</b>	<b>\$181,308</b>		<b>\$181,308</b>
<b>Right-of-Way</b>					
			\$0		\$0
		<b>Right-of-Way Subtotal</b>	<b>\$0</b>		<b>\$0</b>
<b>Construction</b>					
Ord #2832	411	Utility Fund	\$1,137,444	Construction - WWTP Emergency Generator	\$1,137,444
Ord #2868	411	Utility Fund	\$93,578	Construction - WWTP Emergency Generator	\$93,578
Ord #2942	411	Utility Fund	\$91,598	Construction - WWTP Emergency Generator	\$91,598
July 2013 Update	411	Utility Fund	\$53,126	Construction - Power Supply, Reformulated Voltage	\$53,126
		<b>Construction Subtotal</b>	<b>\$1,375,746</b>		<b>\$1,375,746</b>
		<b>Current Total Appropriation</b>	<b>\$1,557,054</b>		<b>\$1,557,054</b>

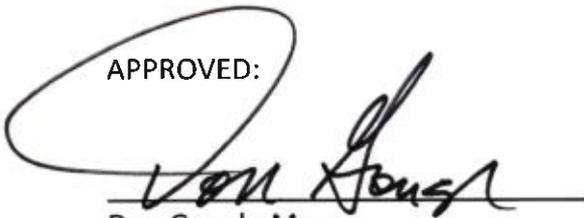
SECTION 2. Modification of the Budget. The required expenditures for operation of the various departments and funds of the City of Lynnwood are hereby modified and amended as incorporated herein.

SECTION 3. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance shall 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 shall take effect and be in force five (5) days after its passage, approval and publication.

PASSED by the City Council the 12th day of August, 2013, and signed in authentication of its passage this 13<sup>E</sup> day of, August, 2013.

APPROVED:



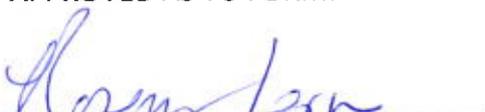
Don Gough, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines Jr., Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES:	08/06/2013
PASSED BY THE CITY COUNCIL:	08/12/2013
PUBLISHED:	08/15/2013
EFFECTIVE DATE:	08/20/2013
ORDINANCE NUMBER:	3012

**Financial Plan**

**Project: WWTF Secondary System Standby Generator Project**

**Last Update: 07/01/2013**

**Prepared by: R.Victor**

**Reviewed by: Jeff Elekes**

Revenues		Target / Actual Expenses	Difference	Target / Actual Revenue	Fund 411
		\$1,557,054.00	\$ -	\$ 1,557,054	\$ 1,557,054
Expenses					
<b>PRIOR ACTIVITY</b>					
<b>Design</b>	Design Activities - WWTP Facilities Projects, Emergency Generator	181,308	-	181,308	181,308
<b>Construction</b>	Construction Activities - WWTP Emergency Generator	1,322,620	-	1,322,620	1,322,620
<b>Prior Activity Total</b>		<b>1,503,928</b>	<b>-</b>	<b>1,503,928</b>	<b>1,503,928</b>
<b>CURRENT ACTIVITY</b>					
<b>Design &amp; Construction</b>	WWTP Secondary System Standby Generator	53,126	-	53,126	53,126
<b>Current Activity Total</b>		<b>53,126</b>	<b>-</b>	<b>53,126</b>	<b>53,126</b>
<b>Expenses Total</b>		<b>1,557,054</b>	<b>-</b>	<b>1,557,054</b>	<b>1,557,054</b>



On the 12<sup>th</sup> day of August the City Council of the City of Lynnwood, Washington, passed Ordinance No. 3012. A summary of the content of said ordinance, consisting of the title, provides as follows:

**ORDINANCE NO. 3012**

**AN ORDINANCE OF THE CITY OF LYNNWOOD WASHINGTON SUPERCEDING ORDINANCES 2942, 2868, AND 2832; AND PROVIDING FOR ADDITIONAL CONSTRUCTION PROJECT FUNDING FOR THE WASTEWATER TREATMENT PLANT SECONDARY SYSTEM STANDBY EMERGENCY GENERATOR PROJECT AT THE WASTEWATER TREATMENT FACILITY; AND PROVIDING FOR SEVERABILITY; ESTABLISHING AN EFFECTIVE DATE; AND PROVIDING FOR SUMMARY PUBLICATION.**

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

DATED this 15<sup>th</sup> day of August, 2013



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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. 3012 of the City of Lynnwood, Washington, entitled as follows:

## **ORDINANCE NO. 3012**

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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 August 15, 2013.



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Lorenzo Hines Jr., City Clerk and  
Finance Director