



ORDINANCE NO. 3021

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE BIO SOLIDS INCINERATION CONTROLS 2013 PROJECT; 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 Bio Solids Incinerator was constructed in 1992; and

WHEREAS, the City of Lynnwood's Bio Solids Incinerator controls are based on old and out dated electrical relays; and

WHEREAS, the design and construction of improvements to provide state of the art Program Logic Controllers (PLC's) 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 June 6, 2013, and summarized as follows:

Project Phase	Amount
Permitting Title V and Design Controls	260,400
Construction (Future)	-
Total	260,400

B. The sum of \$260,400 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
July 2013 Update	411	Utility Fund 411	260,400	Permitting Title V and Design	260,400
July 2013 Update		Current Appropriation - SubTotal	260,400		260,400

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

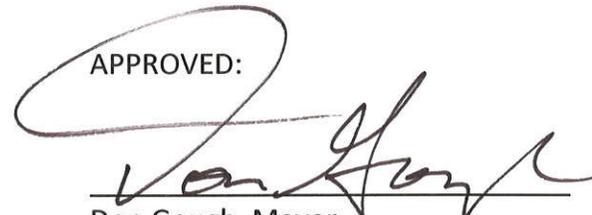
Prior Ord # / Current Activity	Fund No.	Revenue		Expenditures	
		Description	Amount	Description	Amount
Pre Design Report N/A	N/A			N/A	
		Pre Design - SubTotal	-		-
Design July 2013 Update		Utility Fund 411	260,400	Permitting Title V and Design	260,400
		Design - SubTotal	260,400		260,400
Construction Future		Future Action		Future Action	
		Construction - Subtotal	-		-
July 2013 Update		Current Appropriation	260,400		260,400

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.

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.

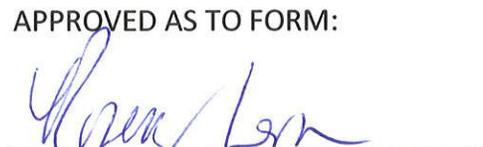
Section 4. Effective Date. This ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after publication.

PASSED this 23rd day of September, 2013 and signed in authentication of its passage this 25th day of September, 2013.

APPROVED:

Don Gough, Mayor

ATTEST/AUTHENTICATED:

Lorenzo Hines Jr., Finance Director

APPROVED AS TO FORM:

Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 09/17/2013
PASSED BY THE CITY COUNCIL: 09/23/2013
PUBLISHED: 09/27/2013
EFFECTIVE DATE: 10/02/2013
ORDINANCE NUMBER: 3021

Financial Plan		Target/Actual Expenses	Exp/Rev Difference	Target/Actual Revenue	Fund 411	Future Action Anticipated
Project:	Bio Solids Incineration Controls 2013					
Last Update:	6/6/2013					
Project Manager:	Harry Dahm P.E.					
Reviewed By:	Jeff Elekes P.E.	\$ 260,400	-	\$ 260,400	\$ 260,400	-
Engineering						
July 2013 Update	Project Management	11,110		11,110.00	11,110.00	
	Title V Permitting	52,703		52,703.00	52,703.00	
	30% Pre Design Memo	101,647		101,647.00	101,647.00	
	Final Design	71,240		71,240.00	71,240.00	
	Management Reserve	23,700		23,700.00	23,700.00	
Engineering Total		260,400	-	260,400	260,400.00	-
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		260,400		260,400	260,400	-



On the, 23rd day of September, 2013 the City Council of the City of Lynnwood, Washington, passed Ordinance 3021. A summary of the content of this ordinance, consisting of the title, provides as follows:

ORDINANCE NO. 3021

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE BIO SOLIDS INCINERATION CONTROLS 2013 PROJECT; 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 these ordinances will be mailed upon request.

DATED this 27th day of September, 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. 3021 of the City of Lynnwood, Washington, entitled as follows:

ORDINANCE NO. 3021

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE BIO SOLIDS INCINERATION CONTROLS 2013 PROJECT; 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 on September 23, 2013 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 September 27, 2013.


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

Everett Daily Herald

Affidavit of Publication

STATE OF WASHINGTON }
COUNTY OF SNOHOMISH } ss

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 is a true copy of City Ordinances - Ordinance Nos: 3019, 3020 and 3021 516167

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:

2 issue(s), such publication commencing on 09/27/2013 and ending on 09/27/2013 and that said newspaper was regularly distributed to its subscribers during all of said period. The amount of the fee for such publication is \$ 57.96.

Karen E. Zeman

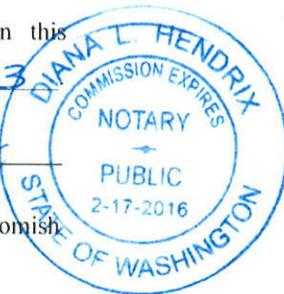
Subscribed and sworn before me on this

30th day of Sept 2013

Diana L Hendrix

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

City of Lynnwood EDH127890 - PO: ORD. 3019-3021



LYNNWOOD
WASHINGTON

On the 23rd day of September, 2013 the City Council of the City of Lynnwood, Washington, passed Ordinances 3019, 3020 and 3021. A summary of the content of these ordinances, consisting of the title, provides as follows:

ORDINANCE NO. 3019
AN ORDINANCE SUPERSEDING ORDINANCE #2960, WHICH SUPERSEDED ORDINANCE #2933, WHICH SUPERSEDED ORDINANCE #2784, ESTABLISHING PROJECT FUNDING FOR PROJECT FUND 318, AND PROVIDING FOR SPENDING AUTHORITY, BUDGET APPROPRIATIONS, AND TRANSFERS FROM FUNDS 411, 112, 330, 110, AND GRANTS, FOR THE 204TH STREET SW ROAD IMPROVEMENTS; FOR SEVERABILITY; ESTABLISHING AN EFFECTIVE DATE, AND PROVIDING FOR SUMMARY PUBLICATION.

ORDINANCE NO. 3020
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 2013 ROAD OVERLAY AND REBUILD PROGRAM ON 44TH AVENUE W BETWEEN THE 192ND PLACE SW AND 172ND STREET SW, AND SUPERSEDING ORDINANCE 2979; AND AUTHORIZING EXPENDITURES IN PROJECT FUND 311; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS AND REIMBURSEMENTS FROM GRANT FUNDS, FUND 150 AND REET FUNDS 330 AND 331; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 3021
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE BIO SOLIDS INCINERATION CONTROLS 2013 PROJECT; 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 these ordinances will be mailed upon request.
DATED this 27th day of September, 2013.
Lorenzo Hines Jr., Finance Director
Published: September 27, 2013.