



LYNNWOOD
WASHINGTON

ORDINANCE NO. 3067

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR WASTEWATER TREATMENT PLANT SCREW PRESS AND NON-POTABLE WATER PUMP AND PRIMARY CLARIFIER COVERS AND AUTHORIZING EXPENDITURES IN PROJECT 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 current dewatering process by centrifuge is nearing the end of its life cycle: and

WHEREAS, the City of Lynnwood has previously entered into agreement with Washington State Department of Enterprise Services (DES) (Interagency Agreement No: K1289) for the Statewide Energy Performance Contracting Program: and

WHEREAS, the City of Lynnwood has previously approved expenditures for an Investment Grade Audit (IGA) (Energy Services Authorization No. 2014-098 A (1)) to study and provide preliminary engineering for this project: and

WHEREAS, the Energy Services Authorization (#TBD) will provide for final design, development of plans and specifications, and construction of proposed improvements; and

WHEREAS, the 2013-2014 City budget anticipated funding various capital improvements under Fund 411 and by sale of utility revenue bonds, of which the 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 (Month, Day, Year), and summarized as follows:

Project Phase	Amount
Design	1,030,172
Construction	2,816,375
Total	3,846,547

B. The sum of \$3,846,547 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
May-14	411	Utility Fund	1,030,172	Design and Construction	0
May-14	Bonds	Utility Fund Future Bonds	2,816,375	Design and Construction	0
May-14		Current Appropriation	3,846,547		-

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
Design					
May-14	411	Utility Fund	178,456	Investment Grade Audit	-
May-14	411	Utility Fund	305,058	Design Fee - Sub Consultant	-
May-14	411	Utility Fund	53,433	Design Fee - Trane	-
May-14	411	Utility Fund	123,306	Construction Administration	-
May-14	411	Utility Fund	369,919	Overhead & Profit	-
		Design - SubTotal	1,030,172		-
Construction					
May-14	Bonds	Utility Fund Future Bonds	1,894,108	Construction	-
May-14	Bonds	Utility Fund Future Bonds	161,000	Consultant CM and Testing	-
May-14	Bonds	Utility Fund Future Bonds	22,843	Construction Bonding	-
May-14	Bonds	Utility Fund Future Bonds	92,558	Contingency 3%	-
May-14	Bonds	Utility Fund Future Bonds	238,700	Screw Press Contingency	-
May-14	Bonds	Utility Fund Future Bonds	15,000	ESCC Measurement & Verification	-
May-14	Bonds	Utility Fund Future Bonds	64,000	DES Fee	-
May-14	Bonds	Utility Fund Future Bonds	328,166	Sales Tax	-
		Construction - SubTotal	2,816,375		-
May 2013 Update		Current Appropriation	3,846,547		-

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 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 23rd day of June, 2014, and signed in authentication of its passage this 24th day of June, 2014

APPROVED:



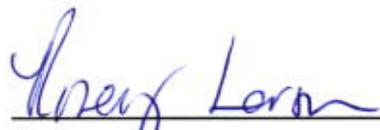
Nicola Smith, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines Jr., Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 06/19/2014
PASSED BY THE CITY COUNCIL: 06/23/2014
PUBLISHED: 06/26/2014
EFFECTIVE DATE: 07/01/2014
ORDINANCE NUMBER: 3067

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May-14		Current Appropriation	3,846,547		-

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		Construction - SubTotal	2,816,375		-
May 2013 Update		Current Appropriation	3,846,547		-



On the 23rd day of June, 2014, the City Council of the City of Lynnwood, Washington, passed Ordinance No. 3067. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR WASTEWATER TREATMENT PLANT SCREW PRESS AND NON-POTABLE WATER PUMP AND PRIMARY CLARIFIER COVERS AND AUTHORIZING EXPENDITURES IN PROJECT 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 26th day of June, 2014

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. 3067 of the City of Lynnwood, Washington, entitled as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR WASTEWATER TREATMENT PLANT SCREW PRESS AND NON-POTABLE WATER PUMP AND PRIMARY CLARIFIER COVERS AND AUTHORIZING EXPENDITURES IN PROJECT 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 June 23, 2014 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 26, 2014.

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



On the, 23rd day of June, 2014 the City Council of the City of Lynnwood, Washington, passed ordinances: 3067 and 3068. A summary of the content of these ordinances, consisting of the title, provides as follows:

ORDINANCE NO. 3067

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR WASTEWATER TREATMENT PLANT SCREW PRESS AND NON-POTABLE WATER PUMP AND PRIMARY CLARIFIER COVERS AND AUTHORIZING EXPENDITURES IN PROJECT FUND 411; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

ORDINANCE NO. 3068

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING REGULATIONS FOR THE KEEPING OF MINIATURE GOATS IN SINGLE FAMILY RESIDENTIAL ZONES, AMENDING LMC 21.42.400(C) AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

The full text of this ordinance will be mailed upon request. DATED this 26th day of June, 2014.

Published: June 26, 2014.

Lorenzo Hines Jr., Finance Director
EDH571241

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