



**ORDINANCE NO. 3122**

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE DESIGN PHASE OF THE WATER LINES REPLACEMENT PROGRAM; AND AUTHORIZING EXPENDITURES IN UTILITY FUND 411 AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND 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 completed a Comprehensive Water Plan dated 2012; and

WHEREAS, the Comprehensive Water Plan (Plan) has identified water lines that were in need of replacement either due to condition or because they were undersized; and

WHEREAS, in 2013, the City completed the 2014-2019 Utility Rate Study that was approved by the City Council that provided for capital funding for water line replacements; and

WHEREAS, the Water Lines Replacement Program will first address the top-ten on the priority list of the City of Lynnwood Water System Plan Update; and

WHEREAS, it is the City's desire to have the design for all the projects included in the Water Line Replacement Program completed first; and

WHEREAS, as budget allows, the construction for each project is to be grouped into construction packages to best coordinate with other projects throughout the City; and

WHEREAS, the total length of all the water lines to be replaced is approximately 8,500 length feet; and

WHEREAS, the anticipated funding for the project will be under Utility Fund 411, of which the proposed improvements to be completed by the Water Line Replacement Program 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 February 17, 2015, and summarized as follows:

Project Phase	Amount
Design	<b>430,000</b>
Construction	<b>TBD</b>
Total	<b>430,000</b>

- B. The sum of \$430,000, \$428,000 per scope/fee and \$2,000 for miscellaneous design expenses, 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
No Prior Ord.	-	Subtotal Prior Activity	-	Subtotal Prior Activity	-
Feb-15	411	Water/Sewer/Storm Utility Fund	430,000	90% Design	430,000
<b>Current Appropriation</b>					
Feb 2015	411		<b>430,000</b>		<b>430,000</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>					
No Prior Ord.	-	Subtotal Prior Activity	-	Subtotal Prior Activity	-
Feb 2015	411	Water/Sewer/Storm Utility Fund	430,000	90% Design	430,000
<b>Design - SubTotal</b>			<b>430,000</b>		<b>430,000</b>
<b>Construction</b>					
No Prior Ord.	-	Subtotal Prior Activity	-	Subtotal Prior Activity	-
<b>Construction - SubTotal</b>			-		-
<b>Current Appropriation</b>					
Feb 2015	411		<b>430,000</b>		<b>430,000</b>

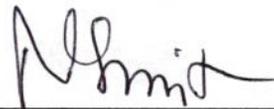
Section 2. Modifications of the 2015-2016 Biennial Budget. The required expenditures for operation of the various departments and funds of the City of Lynnwood for the fiscal years ending December 31, 2015 and 2016 are hereby modified and amended as shown in **Exhibit A** attached hereto and incorporated herein.

Section 3. 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. 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 13<sup>th</sup> day of April, 2015, and signed in authentication of its passage this 15 day of April, 2015.

APPROVED:

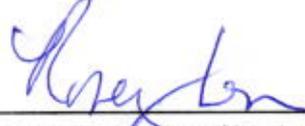


Nicola Smith, Mayor

ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
Art Ceniza, Interim Finance Director  
And City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 04/14/2015  
PASSED BY THE CITY COUNCIL: 04/13/2015  
PUBLISHED: 04/16/2015  
EFFECTIVE DATE: 04/21/2015  
ORDINANCE NUMBER: 3122

Financial Plan  
 Water Lines Replacement Program  
 Updated: February 17, 2015

A	B	C	D	E	F	G	H	I	J
1	<b>Project Financial Plan</b>								1
2	<b>Water Lines Replacement Program</b>								2
3								<b>Utility Fund</b>	3
4	Project Fund:	411		Target/Actual		Target/Actual	<b>411</b>		4
5	Last update:	March 4, 2015			Diff				5
6				Expense		Revenue			6
7	Prepared by:	Ha Yang, P.E.							7
8	Reviewed by:	Jeff Elekes, P.E.		<b>430,000</b>	0	<b>430,000</b>	<b>430,000</b>		8
9	<b>Design</b>								9
10		Consultant Services (Skillings) - 90% Design		428,000	0	428,000	428,000		10
15		Miscellaneous		2,000	0	2,000	2,000		15
11		Design Subtotal		430,000	0	430,000	430,000		11
12									12
13		<b>Total Project</b>		<b>430,000</b>	<b>0</b>	<b>430,000</b>	<b>430,000</b>		13
14									14



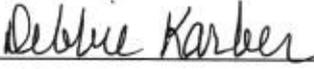
On the, 13th day of April, 2015 the City Council of the City of Lynnwood, Washington, passed ordinance 3122. A summary of the content of these ordinances, consisting of the title, provides as follows:

**ORDINANCE NO. 3122**

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE DESIGN PHASE OF THE WATER LINES REPLACEMENT PROGRAM; 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 16th day of April, 2015.

  
Debbie Karber, Deputy City Clerk

# Everett Daily Herald

## Affidavit of Publication

State of Washington }  
County of Snohomish } ss

Deb Grigg being first duly sworn, upon oath deposes and says: that he/she is the legal representative of the Everett Daily Herald a daily newspaper. The said newspaper is a legal newspaper by order of the superior court in the county in which it is published and is now and has been for more than six months prior to the date of the first publication of the Notice hereinafter referred to, published in the English language continually as a daily newspaper in Snohomish County, Washington and is and always has been printed in whole or part in the Everett Daily Herald and is of general circulation in said County, and is a legal newspaper, in accordance with the Chapter 99 of the Laws of 1921, as amended by Chapter 213, Laws of 1941, and approved as a legal newspaper by order of the Superior Court of Snohomish County, State of Washington, by order dated June 16, 1941, and that the annexed is a true copy of EDH626920 ORD. 3120-3125 as it was published in the regular and entire issue of said paper and not as a supplement form thereof for a period of 1 issue(s), such publication commencing on 04/16/2015 and ending on 04/16/2015 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$100.84.

*Deb Grigg*

Subscribed and sworn before me on this 16<sup>th</sup> day of April, 2015

*[Signature]*

Notary Public in and for the State of Washington.

City of Lynnwood - LEGAL ADS | 14127890  
DEBBIE KARBER



**LYNNWOOD WASHINGTON**

CITY OF LYNNWOOD

On the, 13th day of April, 2015 the City Council of the City of Lynnwood, Washington, passed ordinances: 3120 through 3125. A summary of the content of these ordinances, consisting of the title, provides as follows:

**ORDINANCE NO. 3120**  
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, MODIFYING ORDINANCE NO. 3091, A TWO YEAR BIENNIUM BUDGET FOR THE CITY OF LYNNWOOD, WASHINGTON, FOR THE YEARS ENDING DECEMBER 31, 2015 AND 2016; BY CREATING AN INFORMATION TECHNOLOGY DEPARTMENT IN THE CITY'S BUDGET, IN EXHIBIT A; AND PROVIDING FOR AN EFFECTIVE DATE, SEVERABILITY, AND SUMMARY PUBLICATION.

**ORDINANCE NO. 3121**  
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, RELATING TO COMPENSATION FOR CITY EMPLOYEES; AMENDING SECTIONS 2.48.175 AND 2.48.185 OF THE LYNNWOOD MUNICIPAL CODE; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND FOR SUMMARY PUBLICATION.

**ORDINANCE NO. 3122**  
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE DESIGN PHASE OF THE WATER LINES REPLACEMENT PROGRAM; 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. 3123**  
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING FUNDING FOR THE BIKELINK IMPROVEMENT PROJECT; AN ORDINANCE AUTHORIZING EXPENDITURES IN PROJECT FUND 128; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM GRANT FUNDS; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

**ORDINANCE NO. 3124**  
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE RECREATION CENTER PARKING LOT EXPANSION; AND AUTHORIZING EXPENDITURES IN PROJECT FUND 322; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 333; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

**ORDINANCE NO. 3125**  
AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 33RD AVENUE W EXTENSION PROJECT; AND SUPERSEDING ORDINANCES 3002 AND 3079; AND AUTHORIZING EXPENDITURES IN PROJECT FUND 355; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 011, FUND 110, FUND 121, FUND 411, GRANT FUNDS AND DEVELOPER FUNDS; 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 16th day of April, 2015.  
Published: April 16, 2015.

Debbie Karber, Deputy City Clerk  
EDH626920



**LYNNWOOD**  
WASHINGTON

## **CERTIFICATE**

I, the undersigned, Art Ceniza, the duly appointed Acting 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. 3122 of the City of Lynnwood, Washington, entitled as follows:

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE DESIGN PHASE OF THE WATER LINES REPLACEMENT PROGRAM; 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 April 13, 2015 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 April 16, 2015.

Art Ceniza, Acting as City Clerk of the  
City of Lynnwood WA