



ORDINANCE NO. 3213

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, SUPERSEDING ORDINANCE #3132, ESTABLISHING FUNDING FOR THE WWTP BUILDING REPAIRS PROJECT; AND AUTHORIZING EXPENDITURES IN 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 is committed to a planned capital improvement projects and programs as a part of the City's Capital Facilities Plan; and

WHEREAS, the WWTP Building Repairs Project (hereinafter "Project") is included in the City's Capital Facilities Plan as project numbers SE2005042A, 200500135, and SE2008055A; and

WHEREAS, the Project will replace the building elements that have experienced extensive deterioration and bring the buildings included in the project up to current building and fire code; and

WHEREAS, the City has previously approved a Project financial plan in Ordinance #3132; and

WHEREAS, the City will supplement the design contract with BHC Consultants, LLC for additional design work; and

WHEREAS, the City now desires to authorize supplemental design funds for the Project;

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 July 6, 2016 hereby referenced and made a part of, and summarized as follows:

<b>Expense</b>			
<b>Project Phase</b>	<b>Prior Amount</b>	<b>Change</b>	<b>Total</b>
Design	\$ 379,600.00	\$ 41,081.00	\$ 420,681.00
Right of Way	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -
Total	\$ 379,600.00	\$ 41,081.00	\$ 420,681.00

B. The sum of \$41,081.00 is hereby appropriated, to the extent not previously appropriated for the Project.

<b>Revenue</b>			
<b>Source</b>	<b>Prior Amount</b>	<b>Change</b>	<b>Total</b>
Fund #411	\$ 379,600.00	\$ 41,081.00	\$ 420,681.00
Total	\$ 379,600.00	\$ 41,081.00	\$ 420,681.00

Section 2. Expenditures/Allocations/Transfers. Project expenditures shall be expended from Fund 411. Funding allocations shall be transferred from the revenue funds shown in the attached Financial Plan, if any, to Fund 411. The City shall receive and make distributions and reimbursements from the grant(s), shown in the attached Financial Plan, if any, to Fund 411.

Section 3. 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.

Section 4. 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 5. 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 8th day of August, 2016, and signed in authentication of its passage this 9th day of August, 2016.

APPROVED:

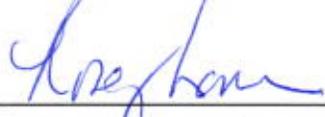
  
 Nicola Smith, Mayor  
 For Mayor per DSA

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ATTEST/AUTHENTICATED:

  
\_\_\_\_\_  
Sonja Springer, Finance Director

APPROVED AS TO FORM:

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

FILED WITH ADMINISTRATIVE SERVICES: 08/08/2016  
PASSED BY THE CITY COUNCIL: 08/09/2016  
PUBLISHED: 08/11/2016  
EFFECTIVE DATE: 08/14/2016  
ORDINANCE NUMBER: 3213

	A	B	C	D	E	F	G
1							
2	<b>FINANCIAL PLAN</b>						
3	<b>WWTP Building Repairs</b>						
4							
5	<b>Project Fund : 411</b>			<b>EXPENSE</b>		<b>REVENUE</b>	
6	<b>Last update : July 6, 2016</b>			<b>Project Fund</b>	<b>Diff.</b>	<b>Fund Number</b>	<b>411</b>
7	<b>Prepared by : Nicholas Barnett, P.E.</b>			<b>411</b>		<b>Target/Actual</b>	<b>Utility Fund</b>
	<b>Reviewed by : Jeff Elekes, P.E.</b>			<b>Target/Actual</b>		<b>Revenue</b>	
				<b>Expense</b>			
8	<b>Prior / Req. Change</b>	<b>Project Phases</b>		<b>420,681</b>	<b>-</b>	<b>420,681</b>	<b>420,681</b>
9	<b>Prior Ordinance 3132</b>	<b>Design</b>					
10		Consultant Contract		372,100	-	372,100	372,100
11		City Labor			-	-	
12		Permits		7,500	-	7,500	7,500
13		Miscellaneous			-	-	
14		WSDOT			-	-	
15		Contingency			-	-	
16		<b>Total Prior PE</b>		<b>379,600</b>	<b>-</b>	<b>379,600</b>	<b>379,600</b>
35	<b>Total Prior Ordinance 3132</b>			<b>379,600</b>	<b>-</b>	<b>379,600</b>	<b>379,600</b>
36	<b>Requested Change August 2016 UPDATE</b>	<b>Design</b>					
37		Consultant Contract		41,081	-	41,081	41,081
38		City Labor			-	-	
39		Permits			-	-	
40		Miscellaneous			-	-	
41		WSDOT			-	-	
42		Contingency			-	-	
43		<b>Total Change PE</b>		<b>41,081</b>	<b>-</b>	<b>41,081</b>	<b>41,081</b>
62	<b>Total Requested Change</b>			<b>41,081</b>	<b>-</b>	<b>41,081</b>	<b>41,081</b>
63	<b>Total Prior + Requested</b>			<b>420,681</b>	<b>-</b>	<b>420,681</b>	<b>420,681</b>
64	<b>Difference</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
65							
66	<b>Grant Numbers (if applicable):</b>						



On the, 8th day of August, 2016 the City Council of the City of Lynnwood, Washington, passed ordinance 3213. A summary of the content of this ordinance, consisting of the title, provides as follows:

**ORDINANCE NO. 3213**

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, SUPERSEDING ORDINANCE #3132, ESTABLISHING FUNDING FOR THE WWTP BUILDING REPAIRS PROJECT; AND AUTHORIZING EXPENDITURES IN 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.

  
\_\_\_\_\_  
Debbie Karber, Deputy City Clerk

DATED this 11th day of August, 2016.

# Everett Daily Herald

## Affidavit of Publication

State of Washington }  
County of Snohomish } ss

Kathleen Landis 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 EDH715922 ORD 3211, 3212, 3213 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 08/11/2016 and ending on 08/11/2016 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$53.92.

Kathleen Landis

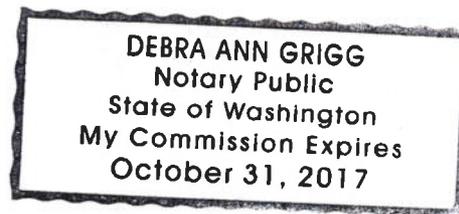
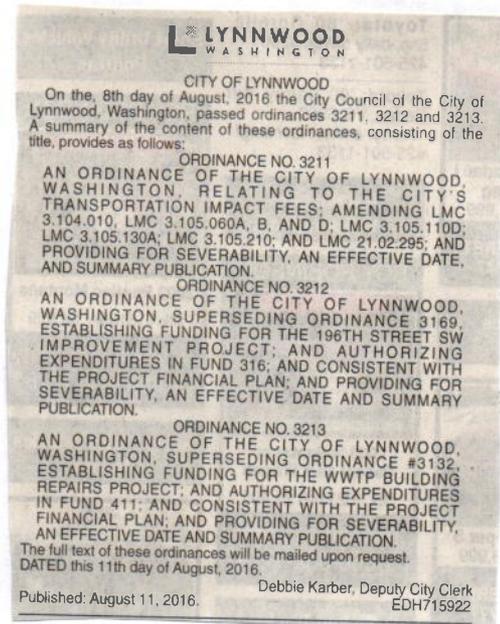
Subscribed and sworn before me on this

11 day of Aug,  
2016.

Debra Ann Grigg

Notary Public in and for the State of  
Washington.

City of Lynnwood - LEGAL ADS | 14127890  
DEBBIE KARBER





**LYNNWOOD**  
WASHINGTON

## **CERTIFICATE**

I, the undersigned, Debra Karber, the duly appointed Deputy 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. 3213 of the City of Lynnwood, Washington, entitled as follows:

### **ORDINANCE NO. 3213**

**AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, SUPERSEDING ORDINANCE #3132, ESTABLISHING FUNDING FOR THE WWTP BUILDING REPAIRS PROJECT; AND AUTHORIZING EXPENDITURES IN 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 August 8, 2016 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 11, 2016.

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Debra Karber, Deputy City Clerk