

EVERETT CITY COUNCIL AGENDA ITEM COVER SHEET

PROJECT TITLE:

An Ordinance Extending Fund X Briefing
 338 "Solid Waste Proposed Action
 Improvements Fund" to Consent
 Accumulate Design and X Action
 Construction Costs for Solid First Reading
 Waste Infrastructure Second Reading
 Improvements, Amending Third Reading
 Section 4 of Ordinance No. Public Hearing
 2989-07 Budget Advisory

COUNCIL BILL # CB1901-02
 Originating Department Public Works
 Contact Person Ryan Sass
 Phone Number (425) 257-8942
 FOR AGENDA OF January 9, 2019

Initialed by:
 Department Head
 Administration
 Council President Dr

<u>Location</u>	<u>Preceding Action</u>	<u>Attachments</u>	<u>Department(s) Approval</u>
Landfill Site	Ordinance 2989-07 Approved 5/2/07	Proposed Ordinance	Public Works, Admin, Legal

Amount Budgeted	\$18,350,000	
Expenditure Required	\$20,000,000	Account Number(s): Fund 338
Budget Remaining	-0-	
Additional Required	\$1,650,000	

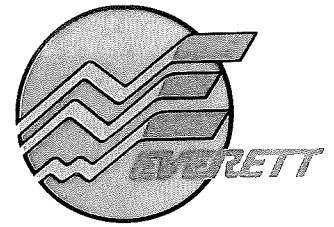
DETAILED SUMMARY STATEMENT:

On May 2, 2007, Council approved Ordinance 2989-07 Creating Fund 338 and authorizing \$18,350,000 in capital spending for Solid Waste infrastructure improvements.

That spending authorization has been exhausted. Staff is requesting an amendment to Section 4 of Ordinance 2989-07. The amendment would authorize an additional \$1.65 million, which would provide sufficient funds to balance Fund 338 and more accurately reflect the revenues and expenses for capital improvements undertaken since 2007. Any future capital projects, if needed, will be funded on a project-by-project basis with a Plans & Systems Ordinance authorized by Council.

RECOMMENDATION (Exact action requested of Council):

Adopt an Ordinance extending Fund 338 "Solid Waste Improvements Fund" to accumulate design and construction costs for Solid Waste infrastructure improvements, amending Section 4 of Ordinance No. 2989-07.



ORDINANCE NO. _____

An ORDINANCE extending Fund 338 "Solid Waste Improvements Fund" to accumulate all design and construction costs for Leachate System Improvements, Methane Gas System Improvements and related landfill gas and leachate controls, amending Section 4 of Ordinance No. 2989-07

WHEREAS, on May 2, 2007, Council adopted Ordinance 2989-07 creating the Fund 338 "Solid Waste Improvements Fund" to facilitate the design and construction of capital improvements at the Landfill Site; and

WHEREAS, the sum of \$18,350,000 was appropriated for Fund 338; and

WHEREAS, the initial appropriation has been expended; and

WHEREAS, the City needs to amend the Fund's appropriation to reflect additional revenues and additional expenses listed herein;

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1:

Section 4 of Ordinance No. 2989-07 which reads as follows:

The sum of \$18,350,000 is hereby appropriated to Fund 338, "Solid Waste Improvements Fund" as follows:

A. Estimated Project Costs:

SOLID WASTE PROJECTS (x \$1 million)					
	2007	2008	2009	2010	Total
Leachate Collection System Improvements	\$0.50	\$3.00	\$0.00	\$0.00	\$3.50
Methane Gas Collection System Improvements	0.10	2.30	1.60	0.00	\$4.00
Landfill Site Preparation for Installation of Methane Gas Collection and Leachate System Improvements	2.85	4.00	2.00	2.00	\$10.85
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Total Projects	\$3.45	\$9.30	\$3.60	\$2.00	\$18.35

B. Proposed Source of Funds

General Obligation Bonds	\$ 14,050,000
Ecology Grants	3,300,000
Solid Waste Utilities	<u>1,000,000</u>
Total Estimated Funds	\$ 18,350,000

Be and the same is hereby amended to read as follows:

A. Estimated Project Costs:

SOLID WASTE PROJECTS

Leachate Collection System Improvements	\$ 7,742,599
Methane Gas Collection System Improvements	1,789,158
Landfill Site Preparation	9,454,972
Reimbursable Drainage Improvements	168,871
Other Financing Costs	<u>844,400</u>
	\$ 20,000,000

B. Proposed Source of Funds

Bond Issue Proceeds	\$10,000,000
Ecology Grants	3,021,346
Solid Waste Utilities	5,025,373
Interfund Loans	1,753,220
Reimbursement Revenue	168,871
Investment Interest	<u>31,190</u>
	\$20,000,000

Section 2:

Severability. If any provision of this ordinance be declared unconstitutional or invalid by any court of competent jurisdiction, it shall be conclusively presumed that this ordinance would have been enacted without the provision so held unconstitutional or invalid and the remainder of this ordinance shall not be affected as a result of said part being held unconstitutional or invalid.

Section 3:

This appropriation shall not lapse, but shall be carried forward from year to year until fully expended or the purpose has been accomplished or abandoned without the necessity of reappropriation.

Section 4:

The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection number and any references thereto.

Cassie Franklin, Mayor

Attest:

City Clerk

Passed: _____
Valid: _____
Published: _____
Effective: _____