

**LYNDEN CITY COUNCIL
LYNDEN CITY HALL ANNEX
(205 4th Street)
REGULAR SESSION**

**7:00 P.M.
APRIL 5, 2010
AGENDA**

I CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

APPROVAL OF PAYROLL

ITEMS FROM THE AUDIENCE

A. SCHEDULED - None

B. UNSCHEDULED (20 Minutes)

During this portion of the meeting, audience members may address the Council on any issue other than those scheduled for a public hearing or those on which the public hearing has been closed. For the record, prior to commenting please state your name, address, and topic. Please keep comments under 4 minutes.

II NEW BUSINESS

A. NOOKSACK VALLEY DISPOSAL'S 28TH ANNUAL SPRING CLEAN UP

B. RESOLUTION NO. 816 - ESTABLISHING AN INTERFUND LOAN FROM WATER FCI FUND TO CURRENT EXPENSE FUND

C. AWARD CONTRACT FOR WATER MAIN REPLACEMENT PROJECT - PROJECT NO. 2009-12

III EXECUTIVE SESSION

IV ADJOURNMENT

CITY OF LYNDEN

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 5, 2010

AGENDA ITEM: Nooksack Valley Disposal's 28 th Annual Spring Cleanup		AGENDA SECTION: New Business
PREPARED BY: Scott Korthuis, Mayor	COUNCIL REVIEW: <input type="checkbox"/> Finance <input type="checkbox"/> Public Safety <input type="checkbox"/> Parks <input type="checkbox"/> Public Works <input type="checkbox"/> Comm Dev. <input checked="" type="checkbox"/> Not Reviewed	AGENDA NO.:
ATTACHMENTS: Letter from Nooksack Valley Disposal	LEGAL REVIEW COMPLETED: <input type="checkbox"/> Yes <input type="checkbox"/> Needed <input checked="" type="checkbox"/> Not Needed	APPROVED BY:

Nooksack Valley Disposal is holding the 28th Annual Spring Clean Up in the City of Lynden on Saturday, April 17, 2010. Please see the attached letter for further details.

RECOMMENDED ACTION: No action required. For information only.

COUNCIL ACTION:

CITY OF LYNDEN

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 5, 2010

AGENDA ITEM: A Resolution Establishing An Interfund Loan From Water FCI Fund (#304) To Current Expense Fund (#001)		AGENDA SECTION: New Business
PREPARED BY: Teresa L. Camfield, CPA Finance Director	COUNCIL REVIEW: <input checked="" type="checkbox"/> Finance <input type="checkbox"/> Public Safety <input type="checkbox"/> Parks <input type="checkbox"/> Public Works <input type="checkbox"/> Comm Dev. <input type="checkbox"/> Not Reviewed	AGENDA NO.: II - B
ATTACHMENTS: Resolution No. 816	LEGAL REVIEW COMPLETED: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Applicable	APPROVED BY: <i>T. Camfield</i>

The accumulation of existing economic conditions has had an affect on general government cash flow, namely Current Expense Fund (#001). This fund is increasingly dependent on real estate property tax revenue which is received during specific times of the year, namely the end of April and October.

In order to provide for the possibility of cash flow if required until these specific revenues are received by the city, additional interim financing should be arranged as a contingency plan. In conferring with City Administrator Verwolf and Finance Committee Chair Gelder, the recommendation is to arrange interim financing by interfund loan. This funding source would be short term in nature and any interfund loans would be repaid as soon as real estate property tax revenue is received. Presently Fund 304, Water FCI has cash available to loan to this fund. In order to establish this loan, it is necessary to do so by resolution.

Finance Committee Chair Gelder has reviewed this resolution and the Finance Committee will have the opportunity to review this proposal prior to the council meeting on April 5, 2010.

RECOMMENDED ACTION: Motion to adopt Resolution 816 A Resolution of the City of Lynden Establishing An Interfund Loan from Water FCI Fund (#304) to Current Expense Fund (#001) as presented and authorizes the Mayor's signature.

COUNCIL ACTION:

CITY OF LYNDEN

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 5, 2010

AGENDA ITEM: Award Construction Contract for 2009 Watermain Replacement Project No. 2009-12		AGENDA SECTION: New Business
PREPARED BY: Heather Sytsma, Sr. Admin. Assistant	COUNCIL REVIEW: <input type="checkbox"/> Finance <input type="checkbox"/> Public Safety <input type="checkbox"/> Parks <input type="checkbox"/> Public Works <input type="checkbox"/> Comm Dev. <input checked="" type="checkbox"/> Not Reviewed	AGENDA NO.: II-C
ATTACHMENTS: None	LEGAL REVIEW COMPLETED: <input type="checkbox"/> Yes <input type="checkbox"/> Needed <input checked="" type="checkbox"/> Not Needed	APPROVED BY:

The 2009 Watermain Replacement Project No. 2009-12 includes the upgrade and replacement of existing water mains on several streets within the City of Lynden. Approximately 4,200 linear feet of water main will be replaced. The project includes Glenning St., from B.C. Ave east to 10th St., B.C. Ave. from Grover St. to Glenning St., 15th St. from Front St. to C St., and E St. from Stremler Dr. to B.C. Ave. Curb and sidewalk is proposed above the water main along B.C. Ave.

The following bids were received at 1:00 PM on April 1st, 2010 (excluding Washington State Sales Tax):

Bidder	Total
Stremler Gravel	\$616,294.05
Faber Brothers Construction	632,556.78
Colacurcio Brothers Construction	636,917.20
Tiger Construction	662,301.45
Larry Brown Construction	662,362.90
ICI	672,991.40
Len Honcoop Gravel, Inc.	712,049.05
Strider Construction	743,875.00
Friberg Construction	796,665.50

The engineer's estimate was \$686,024.75, excluding Washington State Sales Tax.

A portion of the funding for this project is budgeted in the water system fund; the remaining expenses will be taken out of the water FCI fund.

The Public Works Committee members discussed this project at a previous meeting and directed staff (due to the timing of the bid date) that if the bids were reasonable, a recommendation should be forwarded directly to the City Council for approval.

RECOMMENDED ACTION: That City Council award the contract for the 2009 Watermain Replacement Project No. 2009-12 to Stremler Gravel, the lowest responsible bidder, in the amount of \$616,294.05, excluding Washington State Sales Tax, and authorize the Mayor's signature on the contract.
COUNCIL ACTION: