



ORDINANCE NO. 3994-23

An ORDINANCE closing a special improvement project entitled “Reservoir No. 2 Replacement” Fund 336, Program 017, as established by Ordinance No. 3792-20.

WHEREAS,

- A. The special improvement project entitled “Reservoir No. 2 Replacement” Fund 336, Program 017, was established to provide for identified improvements.
- B. The purpose of the project has been accomplished and there are neither outstanding obligations to be paid nor uncollected revenues to be received.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1. That the special improvement project entitled “Reservoir No. 2 Replacement” Fund 336, Program 017, as established by Ordinance No. 3792-20 be closed.

Section 2. That the final expenses and revenues for the “Reservoir No. 2 Replacement” Fund 336, Program 017 are as follows:

A. Expense	
Design and Construction	<u>23,708,831</u>
Total Expenses	\$23,708,831

B. Source of Funds	
Fund 401 – Water/Sewer Utility Fund	<u>23,708,831</u>
Total Funds	\$23,708,831

Section 3. There are no financial transactions remaining.

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 numbers, and any internal references.

Section 5. The City Council hereby declares that should any section, paragraph, sentence, clause or

phrase of this ordinance be declared invalid for any reason, it is the intent of the City Council that it would have passed all portions of this ordinance independent of the elimination of any such portion as may be declared invalid.

Section 6. The enactment of this Ordinance shall not affect any case, proceeding, appeal or other matter currently pending in any court or in any way modify any right or liability, civil or criminal, which may be in existence on the effective date of this Ordinance.

Section 7. It is expressly the purpose of this Ordinance to provide for and promote the health, safety and welfare of the general public and not to create or otherwise establish or designate any particular class or group of persons who will or should be especially protected or benefited by the terms of this Ordinance. It is the specific intent of this Ordinance that no provision or any term used in this Ordinance is intended to impose any duty whatsoever upon the City or any of its officers or employees. Nothing contained in this Ordinance is intended nor shall be construed to create or form the basis of any liability on the part of the City, or its officers, employees or agents, for any injury or damage resulting from any action or inaction on the part of the City related in any manner to the enforcement of this Ordinance by its officers, employees or agents.



Cassie Franklin, Mayor

ATTEST:



Ashleigh Scott, City Clerk

PASSED: 12/20/2023

VALID: 12/27/2023

PUBLISHED: 12/23/2023

EFFECTIVE DATE: 1/10/2024











ORD 3994-23_CB 2311-68

Final Audit Report

2023-12-27

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