

ORDINANCE NO. 132

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 108 AS AMENDED, AUTHORIZING TRANSFERS FROM THE SURFACE WATER MANAGEMENT FUND, INCREASING APPROPRIATIONS AND AUTHORIZING EXPENDITURES FROM THE SPECIAL CAPITAL IMPROVEMENT FUND, AND ADDING NEW PROJECTS TO THE 1995 CAPITAL IMPROVEMENT PLAN

WHEREAS, the 1997 Budget was adopted in Ordinance No. 108; and

WHEREAS, Ordinance No. 108 was subsequently amended by Ordinance No. 116 (Neighborhood Mini-Grants), Ordinance No. 120 (Highland Plaza Renovation), Ordinance No. 123 (Storm Damage Repairs), and Ordinance No. 131 (Completion of 1996 Program Commitments); and

WHEREAS, the City Council has approved the application for three transportation and one surface water grant; and

WHEREAS, the City has been provided notification of the award of those said grants; and

WHEREAS, the City Council has been presented with the results of an analysis of the current surface water management capital needs in the City; and

WHEREAS, there are sufficient funds available in the Surface Water Management Fund to address some of the immediate surface water capital needs; and

WHEREAS, the City of Shoreline is required by RCW 35A.33.075 to include all revenues and expenditures for each fund in the adopted budget;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Amending Section 3. of Ordinance No. 108 as amended. The City hereby amends Section 3. of Ordinance No. 108 as amended, the 1997 Annual Budget, by increasing the appropriation from the Special Capital Improvement Fund to \$11,292,878 and by increasing the Total Funds appropriation to \$39,138,822 as follows:

General Fund	\$ 18,438,403
Special Revenue Fund	1,817,385
Street Fund	1,598,697
Arterial Street Fund	464,325

Surface Water Management Fund	3,709,529
Special Capital Improvement Fund	11,292,878
General Reserve Fund	1,275,739
Asset Depreciation Fund	180,000
Equipment Rental Fund	108,466
Unemployment Fund	20,000
Advance Travel Fund	5,000
Agency Fund	228,400
Total Funds	<u>\$39,138,822</u>

Section 2. Surface Water Management Fund Transfers to the Special Capital Improvement Fund. The City Manager is hereby authorized to transfer \$505,655 from the Surface Water Management Fund to the Special Capital Improvement Fund to pay for the City's matching portion of a stormwater enhancement grant and for miscellaneous surface water related capital projects in the City.

Section 3. Capital Improvement Projects for Transportation, Sidewalks, and Surface Water. The City Manager is hereby authorized to expend the sum of up to \$842,850 from the Special Capital Improvement Fund, for transportation, sidewalk, and surface water capital projects for the five following new Capital Improvement Projects:

(1) Surface Water Improvements - Miscellaneous Projects	\$ 500,000
For <i>Immediate Construction Projects</i> as identified in Staff Report of June 2, 1997	
(2) Ronald Bog Stormwater Enhancement	42,850
(3) Street Signal Control Project	90,000
(4) Sidewalk Construction from 175 th and Meridian to I-5	165,000
(5) Sidewalk Construction at 175 th Between Meridian and Wallingford	45,000
Total Expenditure Authority	<u>\$ 842,850</u>

Section 4. Effective Date. This ordinance, or a summary thereof, shall be published in the official newspaper and shall take effect five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL ON JUNE 23, 1997.

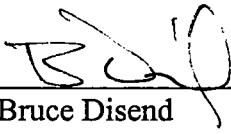

 Mayor Connie King

ATTEST:

Sharon Mattioli

Sharon Mattioli, CMC
City Clerk

APPROVED AS TO FORM:



Bruce Disend
City Attorney

Date of Publication: June 26, 1997
Effective Date: July 1, 1997