

ORIGINAL

ORDINANCE NO. 269

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 254, AS AMENDED, BY INCREASING THE APPROPRIATION IN THE GENERAL CAPITAL FUND, ROADS CAPITAL FUND, AND GENERAL FUND TO BE UTILIZED FOR THE SHOREVIEW PARK PROJECT

WHEREAS, the 2001 Budget was adopted in Ordinance 254; and

WHEREAS, the 2001 – 2006 Capital Improvement Program was adopted in Ordinance 253; and

WHEREAS, the 2001 Budget included funding for the Shoreview Park project; and

WHEREAS, the 2001 – 2006 Capital Improvement Program included the Shoreview Park project and

WHEREAS, there are sufficient resources within the General Capital Fund, Roads Capital Fund, and General Fund; and

WHEREAS, the City wishes to take advantage of the available resources in the General Capital Fund, Roads Capital Fund, and General Fund to fund the Shoreview Park project; and

WHEREAS, the project scope has expanded based upon public and Council input, additional site habitat mitigation is required in the permit, and rising constructions costs have increased the base project cost by \$486,022 ; and

WHEREAS Council desires to add a second restroom and playfield to the project increasing the project cost by \$307,144;

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

Section 1. Amending Section 2 of Ordinance No. 254. The City hereby amends Section 2 of Ordinance No. 254, the 2001 Annual Budget, by increasing the appropriation from the General Capital Fund by \$643,166 for a General Capital Fund appropriation of \$9,620,025 increasing the Roads Capital Fund appropriation by \$132,794 for a Roads Capital Fund appropriation of \$25,415,955; increasing the General Fund appropriation by \$106,372 for a General Fund appropriation of \$27,287,826 and by increasing the Total Funds appropriation to \$81,512,146 as follows:

General Fund	27,181,454	27,287,826
Development Services Fund	2,459,111	
Street Fund	3,936,604	
Arterial Street Fund	455,955	
Surface Water Management Fund	4,984,987	
General Capital Fund	8,976,859	9,620,025
Roads Capital Fund	25,283,161	25,415,955

Surface Water Capital Fund	4,918,100	
General Reserve Fund	1,509,771	
Equipment Replacement Fund	634,972	
Vehicle Operations/Maintenance Fund	94,972	
Unemployment Fund	85,868	
Code Abatement Fund	108,000	
Total Funds	80,629,814	81,512,146

Section 2. Appropriation for the Shoreview Park Project. This project was included in the 2001 – 2006 Capital Improvement Program (CIP) with a budget of \$1,790,000. The revised project scope and additional restroom and playfield have increased the total project cost to \$2,583,166, requiring an additional \$793,166. The City Manager is hereby authorized to utilize \$150,000 from the General Capital Contingency Fund and transfer available funds in the General Roads Capital Fund in the amount of \$132,794 and in the General Fund in the amount of \$510,372 to the General Capital Fund for the Shoreview Park Project and is authorized to expense the funds to pay for the total cost of the Shoreview Park Project during 2001.

Section 3. Net Impact on the General Capital Fund, Roads Capital Fund, and General Fund. This ordinance does not change the ending fund balance of \$2,793,877 in the General Capital Fund, the ending fund balance of \$8,945,085 in the Roads Capital Fund, or the ending fund balance of \$1,480,983 in the General Fund.

Section 4. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

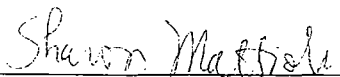
Section 5. Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after passage and publication.

PASSED BY THE CITY COUNCIL ON APRIL 23, 2001.



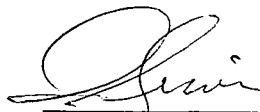
 Mayor Scott Jepsen

ATTEST:



 Sharon Mattioli, CMC
 City Clerk

APPROVED AS TO FORM:



 Ian Sievers
 City Attorney

Date of Publication: April 26, 2001
 Effective Date: May 1, 2001