

ORIGINAL

ORDINANCE NO. 271

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 254, AS AMENDED, BY INCREASING THE APPROPRIATION FROM THE GENERAL CAPITAL, ROADS CAPITAL, AND SURFACE WATER CAPITAL FUNDS AND AUTHORIZING EXPENDITURES FOR THE COMPLETION OF 2000 CAPITAL PROJECTS; AND INCREASING THE APPROPRIATION IN THE GENERAL FUND, STREET FUND, AND SURFACE WATER MANAGEMENT FUND FOR COMPLETION OF OPERATING PROJECTS AND CONTRACTS

WHEREAS, the 2001 Budget was adopted by Ordinance No. 254; and

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

WHEREAS, the 2001 Budget had assumed the completion of specific capital improvement projects in 2000; and

WHEREAS, some of these 2000 capital projects were not able to be completed and need to be continued and completed in 2001; and

WHEREAS, due to these 2000 projects not being completed as projected, the 2000 ending fund balances and the 2001 beginning fund balances for the General Capital Fund, Roads Capital Fund, and the Surface Water Capital Fund are greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2001 to complete 2000 capital projects; and

WHEREAS, various projects were included in the City's operating funds 2000 budget and were not completed during 2000; and

WHEREAS, due to these projects not being completed as projected, the 2000 ending fund balances and the 2001 beginning fund balances for the General Fund, Street Fund, and the Surface Water Management Fund are greater than budgeted; 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:

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Section 1. Amending Section 2 of Ordinance No. 254. The City hereby amends Section 2 of Ordinance No. 254, as amended, the 2001 Annual Budget, by increasing the appropriation from the General Fund by \$590,084 to \$27,877,910; from the Street Fund by \$208,848 to \$4,145,452; from the Surface Water Management Fund by \$2,622 to \$4,987,609; from the General Capital Fund by \$207,525 to \$9,827,550; from the Roads Capital Fund by 1,311,772 to \$26,727,727; from the Surface Water Capital Fund by 443,333 to 5,361,433; and by increasing the Total Funds appropriation to \$84,276,330 as follows:

General Fund	\$27,287,826	\$27,877,910
Development Services Fund	2,459,111	
Street Fund	3,936,604	4,145,452
Arterial Street Fund	455,955	
Surface Water Mgmt. Fund	4,984,987	4,987,609
General Capital Fund	9,620,025	9,827,550
Roads Capital Fund	25,415,955	26,727,727
Surface Water Capital	4,918,100	5,361,433
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	\$ 81,512,146	\$84,276,330

Section 2. Funds to Complete General Fund Operating Projects. The City Manager is hereby authorized to increase the beginning fund balance for the General Fund by \$505,626 and is authorized to expense these funds for projects as follows:

Project Name	Additional Appropriation
1. Information Services/Tech Plan	495,542
2. Neighborhood Mini Grants	17,420
3. CH2M Hill Contract – Shoreline Water District	32,491
4. Recycling Programs	10,603
5. Shoreline Pool Drainage Project	24,028
6. Facilities – HVAC Work	10,000
Total Additional Appropriation	\$590,084

Section 3. Net Impact on the General Fund. This ordinance does not change the General Fund budgeted ending fund balance of \$1,480,983.

Section 4. Funds to Complete Street Fund Operating Projects. The City Manager is hereby authorized to increase the beginning fund balance for the Street Fund by \$208,848 and is authorized to expense these funds for projects as follows:

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<u>Project Name</u>	<u>Additional Appropriation</u>
1. Sidewalk Repair Program	125,826
2. Tree Inventory Project	16,875
3. Tree Trimming Program	62,729
4. Water Meter Installation – 175 th DOT Project	3,418
Total Additional Appropriation	\$208,848

Section 5. Net Impact on the Street Fund. This ordinance does not change the General Fund budgeted ending fund balance of \$290,445.

Section 6. Funds to Complete Surface Water Management Fund Operating Projects. The City Manager is hereby authorized to increase the beginning fund balance for the Surface Water Management Fund by \$2,622 and is authorized to expense these funds for projects as follows:

<u>Project Name</u>	<u>Additional Appropriation</u>
1. CH2M Hill – Endangered Species Act	2,622
Total Additional Appropriation	\$2,622

Section 7. Net Impact on the Surface Water Management Fund. This ordinance does not change the Surface Water Management Fund budgeted ending fund balance of \$1,660,987.

Section 8. Funds to Complete General Capital Fund Improvement Projects. The City Manager is hereby authorized to increase the beginning fund balance for the General Capital Fund by \$207,525 and is authorized to expense these funds for capital improvement projects as follows:

<u>Project Name</u>	<u>Additional Appropriation</u>
1. City Hall Space Needs	\$ 30,354
2. Additional Space Renovations	47,881
3. Richmond Highland Community Center	16,716
4. Shoreview Park	10,701
5. Skate Park	9,914
6. Neighborhood Park Repairs	65,000
7. Paramount School Park	764
8. Swimming Pool Improvements	21,523
9. Richmond Beach Saltwater Park	4,672
Total Additional Appropriation	\$ 207,525

Section 9. Net Impact on the General Capital Fund. This ordinance does not change the General Capital Fund budgeted ending fund balance of \$2,793,877.

Section 10. Funds to Complete Roads Capital Fund Improvement Projects.

The City Manager is hereby authorized to increase resources in the Roads Capital Fund by \$1,311,756 by increasing the beginning fund balance by \$684,660 and grant revenue by \$627,112, and is authorized to expense an amount of \$1,311,756 for capital improvement projects as follows:

Project Name	Additional Appropriation
1. Interurban Trail	240,083
2. Pedestrian Crossing – 15 th N.E.	26,323
3. 15 th Ave./N.E. 165 th Traffic Signal	197,918
4. 15 th Ave. N.E.	84,169
5. North 185 th Street Rechannelization	74,189
6. Aurora Ave. North Corridor	549,171
7. Slope Erosion – 1 st Ave. N.W.	48,115
8. North City Business District	1,044
9. Curb Ramp Program	90,760
Total Additional Appropriation	1,311,772

Section 11. Net Impact on the Roads Capital Fund. This ordinance does not change the budgeted ending fund balance for the Roads Capital Fund of \$8,945,085.

Section 12. Funds to Complete Surface Water Capital Fund Projects. The City Manager is hereby authorized to increase the beginning fund balance for the Surface Water Capital Fund by \$443,333 and is authorized to expense these funds for capital improvement projects as follows:

Project Name	Additional Appropriation
1. Surface Water Improvement-Small Projects	200,000
2. Surface Water Project Formulation	33,726
3. Ronald Bog Drainage Improvements	86,692
4. Drainage Improvement-3 rd Ave. N.W.	122,915
Total Additional Appropriation	\$ 443,333

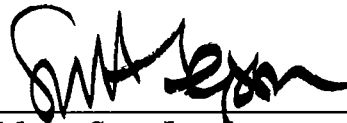
Section 13. Net Impact on the Surface Water Capital Fund. This ordinance does not change the Surface Water Capital Fund budgeted ending fund balance of \$100,000.

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Section 14. 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.

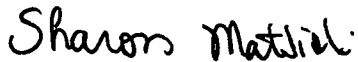
Section 15. Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL ON MAY 14, 2001.



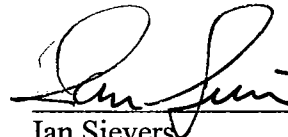
Mayor Scott Jepsen

ATTEST:



Sharon Mattioli
City Clerk

APPROVED AS TO FORM:



Ian Sievers
City Attorney

Date of Publication: May 17, 2001
Effective Date: May 22, 2001