

ORDINANCE NO. 123

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 108, AUTHORIZING EXPENDITURES FROM THE SPECIAL CAPITAL IMPROVEMENT FUND, AND ADDING NEW PROJECTS TO THE 1995 CAPITAL IMPROVEMENT PLAN

WHEREAS, the City of Shoreline has experienced extensive winter storm damage to the City's infrastructure; and

WHEREAS, the City Council has approved contracts to perform the engineering and repair of the City's damaged infrastructure; and

WHEREAS, the City Council has approved interlocal agreements with the State of Washington Military Department and the Washington State Department of Transportation for emergency disaster assistance; and

WHEREAS, financial reimbursements from the federal government and the expenses that the City will incur to repair the damaged infrastructure will result in higher revenues and expenditures than are included in the 1997 Adopted Budget; 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. The City hereby amends Section 3. of Ordinance No. 108, the 1997 Annual Budget, by increasing the appropriation of the Special Capital Improvement Fund to \$ 10,518,028 and by increasing the Total Funds appropriation to \$ 38,093,792 as follows:

| | |
|----------------------------------|---------------|
| General Fund | \$ 18,168,223 |
| 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 | 10,518,028 |
| 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 | \$ 38,093,792 |

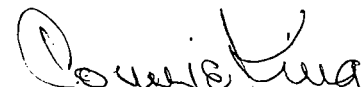
Section 2. Fund Transfers to the Special Capital Improvement Fund. The City Manager is hereby authorized to transfer \$197,851 from the Surface Water Management Fund to the Special Capital Improvement Fund to pay for surface water related repairs to the City's infrastructure.

Section 3. Capital Improvement Projects for Infrastructure Repair. The City Manager is hereby authorized to expend the sum of up to \$2,874,194 from the Special Capital Improvement Fund, for infrastructure repair for the three following new Capital Improvement Projects:

| | |
|---------------------------------|---------------------|
| (a) 175th NW and 6th Avenue | \$ 2,369,422 |
| (b) Carlyle Hall Road | 355,939 |
| (c) Other Citywide Storm Damage | 148,833 |
| Total Appropriation Authority | <u>\$ 2,874,194</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 APRIL 14, 1997.



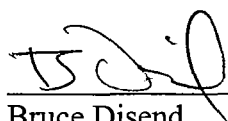
Mayor Connie King

ATTEST:



Sharon Mattioli, CMC
City Clerk

APPROVED AS TO FORM:



Bruce Disend
City Attorney

Date of Publication: April 17, 1997
Effective Date: April 22, 1997