

## CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5668

AN ORDINANCE authorizing the City Manager, or his designee, to amend the 2005-2011 General and Utility Capital Investment Program (CIP) Plans and to increase the project budgets for the Kamber Roadway Improvements (CIP Plan PW-R-102), Fish Passage Improvement Program (D-81), the Stream Channel Modifications (D-86), the Richards Creek/East Creek Flow Management (D-90), the Small Diameter Water Main Replacement (W-16), and the Sewer System Pipeline Rehabilitation (S-24) to reflect \$515,000 in revenue received through disbursement of a Settlement Agreement with Olympic Pipe Line Company; and amending the 2005-2006 Budget for the General CIP Fund by increasing the appropriation by \$34,000; and amending the 2005-2006 Budget for the Utility CIP Fund by increasing the appropriation by \$481,000.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Section 1. The City's 2005-2011 Capital Investment Program (CIP) Plans adopted by Ordinance No. 5580 on December 6, 2004, as previously amended, are hereby amended by increasing the project budgets for the Kamber Roadway Improvements (CIP Plan PW-R-102), the Fish Passage Improvement Program (D-81), the Stream Channel Modifications (D-86), the Richards Creek/East Creek Flow Management (D-90), the Small Diameter Water Main Replacement (W-16), and the Sewer System Pipeline Rehabilitation (S-24) to reflect \$515,000 in revenue received through disbursement of a Settlement Agreement with Olympic Pipe Line Company.

Section 2. The City's 2005-2006 General CIP Fund appropriation adopted by Ordinance No. 5580 on December 6, 2004, as previously amended, is hereby further amended to increase the appropriation to said CIP Fund by \$34,000.

Provided however, if the actual revenue received from the source specified in said agreement shall be more or less than the anticipated amount set forth herein, the appropriation shall be adjusted to equal the amount actually received.

Section 3. The City's 2005-2006 Utility CIP Fund appropriation adopted by Ordinance No. 5580 on December 6, 2004, as previously amended, is hereby further amended to increase the appropriation to said CIP Fund by \$481,000.

Provided however, if the actual revenue received from the source specified in said agreement shall be more or less than the anticipated amount set forth herein, the appropriation shall be adjusted to equal the amount actually received.

Section 4. The Finance Director or her designee is authorized to make interfund loans from appropriate City fund to the General CIP Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in said fund that may be created by this agreement.

Section 5. This ordinance shall take effect and be in force five (5) days after passage and legal publication.

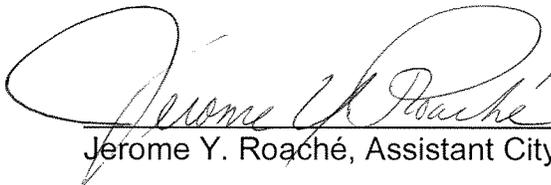
Passed by the City Council this 3rd day of April, 2006 and signed in authentication of its passage this 3rd day of April, 2006.

(SEAL)

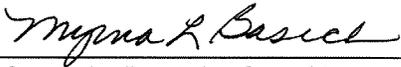
  
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Grant Degginger, Mayor

Approved as to form:

Lori M. Riordan, City Attorney

  
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Jerome Y. Roaché, Assistant City Attorney

Attest:

  
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Myrna L. Basich, City Clerk

Published April 7, 2006