

ORDINANCE NO. 1431

AN ORDINANCE OF THE CITY OF RUSTON, WASHINGTON, AUTHORIZING EXECUTION OF THE GRANT AGREEMENT WITH THE WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD FOR THE WINNIFRED STREET, N. 51ST STREET TO N. 54TH STREET TRANSPORTATION IMPROVEMENT PROJECT; AUTHORIZING ACCEPTANCE OF \$760,000 IN GRANT FUNDS TO IMPLEMENT THIS PROJECT; AUTHORIZING THE MAYOR TO IMPLEMENT THE PROJECT; ESTABLISHING A PROJECT WITHIN THE WINNIFRED STREET PROJECT FUND (FUND 110); APPROPRIATING THESE UNANTICIPATED GRANT REVENUES TO THAT FUND; APPROPRIATING \$40,000 IN CITY MATCHING FUNDS FROM AN INTER-FUND TRANSFER FROM THE CAPITAL CONSTRUCTION FUND (FUND 301) TO THE WINNIFRED STREET PROJECT FUND (FUND 110); AND AUTHORIZING EXPENDITURES OF SAID FUNDS.

WHEREAS, the City applied to the Washington State Transportation Improvement Board ("TIB") for a grant to the City of Ruston in the amount of \$760,000 for the Winnifred Street, N 51st Street to N. 54th Street Project ("Project"); and

WHEREAS, the TIB has approved the City's Grant Application for this Project; and

WHEREAS, in order to formalize the Grant, TIB requires the City to execute the Fuel Tax Grant Agreement ("Grant Agreement") in the form attached to this Ordinance as Exhibit "1"; and

WHEREAS, under the Grant Application, the City agreed to provide matching funds in the amount of \$40,000; and

WHEREAS, neither these Grant Funds nor the City matching funds were included in the City's adopted 2014 Budget; and

WHEREAS, the 2014 Budget needs to be amended if the City Council accepts this Grant;
and

WHEREAS, the changes to the Budget needed to accept this TIB Grant and appropriate the City's requisite match are detailed below:

<u>Description</u>		<u>Amount Appropriated</u>		
Fund	Type	Original	Proposed	Difference
110	TIB Grant - Winnifred St. Project	\$ -	\$ 760,000	\$ 760,000
110	Interfund Transfer From 301	\$ -	\$ 40,000	\$ 40,000
110	Winnifred St. Project Engineering - TIB Grant	\$ -	\$ 174,800	\$ (174,800)
110	Winnifred St. Project Engineering - Local Match	\$ -	\$ 9,200	\$ (9,200)
110	Winnifred St. Construction - TIB Grant	\$ -	\$ 585,200	\$ (585,200)
110	Winnifred St. Construction - Local Match	\$ -	\$ 30,800	\$ (30,800)
301	Interfund Transfer to 110	\$ -	\$ 40,000	\$ (40,000)
Summary				
110	Fund Revenues	\$ -	\$ 800,000	\$ 800,000
110	Fund Expenditures	\$ -	\$ 800,000	\$ (800,000)
	Net Change			\$ -
301	Fund Expenditures	\$ 247,600	\$ 287,600	\$ (40,000)
	Net Change			\$ (40,000)

WHEREAS, the City Council deems it in the best interest of the City of Ruston to accept these Grant Funds, authorize execution of the Grant Agreement, authorize the Mayor to implement the project expenditures, and to appropriate both the Grant Funds and the City's matching funds to execute the Project; and

WHEREAS, on January 7, 2014, at its regular meeting, the City Council by supermajority vote did both waive the first reading of this Ordinance and duly adopt this Ordinance; **NOW, THEREFORE,**

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

Section 1. Agreement Authorized. The Mayor is hereby authorized to execute the Grant Agreement with the Washington State Transportation Improvement Board in substantially the form attached to this Ordinance as Exhibit "1" to accept \$760,000 in Fuel Tax Grant Funds to implement the Winnifred Street, N. 51st Street to N. 54th Street Transportation Improvement Project.

Section 2. Expenditure and Implementation Authorized. The Mayor of the City is hereby authorized to receive monies and to expend the same as authorized in said Grant Agreement and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 3. At the time of execution of said Grant Agreement, acceptance of said funds, a project shall be established with the Winnifred Street Improvement Project Fund (Fund #110) into which all said monies shall be deposited.

Section 4. At the time of execution of said Grant Agreement and acceptance of said funds, the City shall transfer the \$40,000 City Matching Funds from the Capital Construction Fund (Fund #301) into the Winnifred Street Improvement Project Fund (Fund #110).

Section 5. The approximate amount and anticipated source of revenue for the grant proposal and acceptance, including required City Match is detailed below:

<u>Description</u>		<u>Amount</u>		
Fund	Type	Original	Proposed	Difference
110	TIB Grant - Winnifred St. Project	\$ -	\$ 760,000	\$ 760,000
110	Interfund Transfer From 301	\$ -	\$ 40,000	\$ 40,000
	Winnifred St. Project Engineering -			
110	TIB Grant	\$ -	\$ 174,800	\$ (174,800)
	Winnifred St. Project Engineering -			
110	Local Match	\$ -	\$ 9,200	\$ (9,200)
	Winnifred St. Construction - TIB			
110	Grant	\$ -	\$ 585,200	\$ (585,200)
	Winnifred St. Construction - Local			
110	Match	\$ -	\$ 30,800	\$ (30,800)
301	Interfund Transfer to 110	\$ -	\$ 40,000	\$ (40,000)
Summary				
110	Fund Revenues	\$ -	\$ 800,000	\$ 800,000
110	Fund Expenditures	\$ -	\$ 800,000	\$ (800,000)
	Net Change			\$ -
301	Fund Expenditures	\$ 247,600	\$ 287,600	\$ (40,000)
	Net Change			\$ (40,000)

A summary of the Budget amendment is attached hereto as Exhibit "2".

Section 6. Upon execution of said Grant Agreement the budget for the Winnifred Street Improvement Fund (Fund #110) shall be amended by appropriating revenue in the amount of the grant and acceptance herein authorized as described in Section 5 above. Provided, however, if the actual revenue received from the anticipated source specified in said Grant Agreement should be more or less than the anticipated amount set forth herein, the appropriation shall be adjusted to be equal to the amount actually received.

Section 7. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be unconstitutional by a court of competent jurisdiction, such invalidity or


unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 8. Publication. This Ordinance shall be published by an approved summary consisting of the title.

Section 9. Effective Date. This Ordinance shall be effective five days after publication as provided by law.

ADOPTED by the City Council of the City of Ruston and attested by the City Clerk in authentication of such passage on this 7th day of January, 2014.

APPROVED by the Mayor this 7th day of January, 2014.




Bruce Hopkins, Mayor

ATTEST/AUTHENTICATED:



Judy Grams, City Clerk

APPROVED AS TO FORM:



Office of the City Attorney

FILED WITH THE CITY CLERK: _____
PASSED BY THE CITY COUNCIL: _____
PUBLISHED: _____
EFFECTIVE DATE: _____
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