

ORIGINAL

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05/15/90

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4141

AN ORDINANCE authorizing execution of a Public Works Trust Fund Loan Agreement with the State of Washington Department of Community Development for 1990 Erosion Control Projects in the City; amending the budget by appropriating monies received to Fund No. 491.

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

Section 1. The City Manager or his designee is hereby authorized and directed to execute on behalf of the City that certain Public Works Trust Fund Loan Agreement No. PW-5-90-280-013 between the City of Bellevue and the State of Washington Department of Community Development for 1990 Erosion Control Projects, a copy of which Agreement has been given Clerk's Receiving No. 15547.

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Agreement.

Section 3. There shall be established at the time of execution and acceptance of said Public Works Trust Fund Loan Agreement a project within Fund No. 491, in which all of said monies shall be deposited.

Section 4. Upon execution and acceptance of said Public Works Trust Fund Loan Agreement, the budget for Fund No. 491 is hereby amended by appropriating to that fund anticipated revenues in excess of estimated revenue in the amount of the loan agreement and acceptance herein authorized to Fund No. 491, currently anticipated in the following amount:

| <u>Description</u>            | <u>Amount<br/>Appropriated</u> |
|-------------------------------|--------------------------------|
| 1990 Erosion Control Projects | \$1,166,040                    |

Section 5. The amount and anticipated source of revenue for the projects is as follows:

|  |             |
|--|-------------|
| Department of Community Development<br>Public Works Trust Fund Loan Agreement<br>No. PW-5-90-280-013 | \$1,166,040 |
|--|-------------|

Provided, however, if the actual revenue received 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.

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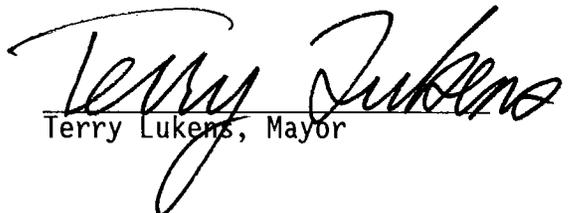
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Section 6. The City Clerk is directed to transmit a certified copy of this ordinance to the Auditor of the State of Washington, Division of Municipal Corporations.

Section 7. This ordinance shall take effect and be in force five days after its passage and legal publication.

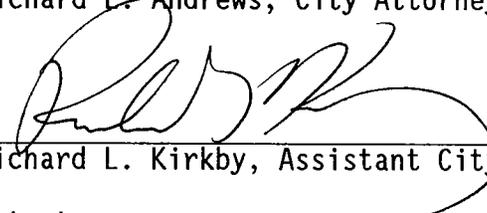
PASSED by the City Council this 21<sup>st</sup> day of May, 1990, and signed in authentication of its passage this 21<sup>st</sup> day of May, 1990.

(SEAL)

  
Terry Lukens, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

  
Richard L. Kirkby, Assistant City Attorney

Attest:

  
Marie K. O'Connell, City Clerk

Published 5/29/90