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01/22/91

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4206

AN ORDINANCE authorizing and directing execution of a grant Agreement with the Washington State Department of Ecology to accept grant funds for the Storm and Surface Water Utility; establishing a project within Grant Control Fund 164; appropriating funds received in excess of estimated revenues within Grant Fund No. 164; and authorizing expenditure thereof.

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

Section 1. The City Manager or his designee is authorized and directed to execute that certain Department of Ecology Grant Agreement with the State of Washington Department of Ecology for the Kelsey Creek Water Quality Improvement Project (CIP No. D-37), a copy of which Agreement is hereby given Clerk's Receiving No. 16179.

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

Section 3. At the time of execution of said Agreement and acceptance of said funds, Project No. D-37, Kelsey Creek Channel Improvements, shall be established within Grant Control Fund 164 into which all said monies shall be deposited.

Section 4. The City Manager or his designated representative shall have responsibility for the administration of said grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and anticipated source of revenue for the grant proposal and acceptance is:

State of Washington	\$303,875.00
Department of Ecology	
Centennial Clean Water	
Fund, Fiscal Year 1991	

Section 6. Upon execution of said Agreement and acceptance of said funding, the budget for Grant Control Fund 164 shall be amended by appropriating to that fund anticipated revenues in excess of estimated

1195C
01/22/91

revenue in the amount of the grant proposal and acceptance herein authorized to Grant Conrol Fund 164, currently anticipated in the following amount:

<u>Description</u>	<u>Amount Appropriated</u>
Kelsey Creek Channel Improvements Project No. D-37	\$303,875.00

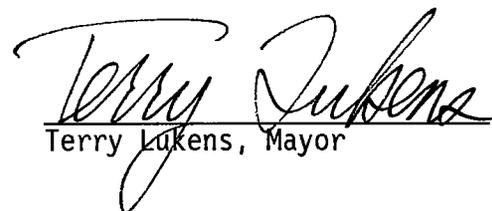
Provided, however, if the actual revenue received from the anticipated source specified in said grant award should be more or less than the anticipated amount set forth herein, the appropriation shall be adjusted to be equal to the amount actually received.

Section 7. 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 8. This ordinance shall take effect and be in force five days after its passage and legal publication.

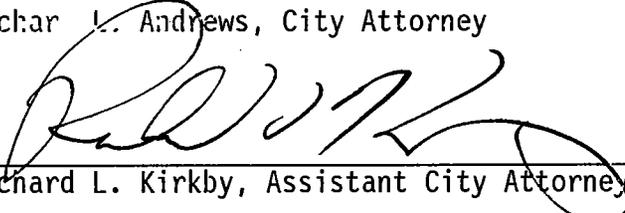
PASSED by the City Council this 28th day of January, 1991, and signed in authentication of its passage this 28th day of January, 1991.

(SEAL)

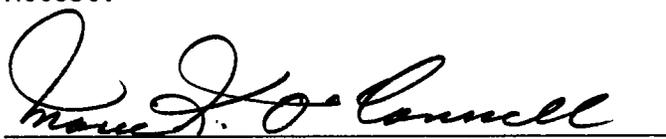

Terry Lukens, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Richard L. Kirkby, Assistant City Attorney

Attest:


Marie K. O'Connell, City Clerk

Published February 1, 1991