

WP0037C-ORD
09/21/92

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4420

AN ORDINANCE authorizing and directing execution of an Agreement with Seattle-King County Department of Public Health (Health Department), to accept reimbursement funding for the Hazardous Waste Plan Implementation program; amending the budget for the Grant Control Fund (164) by appropriating unanticipated and future revenues to that fund; and authorizing expenditures of said grant funds.

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 Agreement with the Health Department, for the Hazardous Waste Plan Implementation program, a copy of which Agreement is hereby given Clerk's Receiving No. 18344.

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. At the time of execution of said Agreement and acceptance of said funds, a project shall be established within the Grant Control Fund 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 proposal and acceptance is:

Seattle-King County Department of Public Health	\$42,023
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Section 6. Upon execution of said Agreement and acceptance of said funding, the budget for the Grant Control Fund shall be amended by appropriating to that fund unanticipated revenues in excess of estimated revenue in the amount of the grant proposal consisting of funding provided by the Health Department.

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Description	Amount Appropriated
Hazardous Waste Plan Implementation funding	\$42,023

Provided, however, if the actual revenue received from the anticipated source specified in said funding 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 Finance Director or his designee is authorized to make interfund loans from the appropriate City fund to the Grant Control Fund in whatever amounts, for whatever duration and under whatever terms are appropriate and necessary to cover cash flow shortages in the Grant Control fund that may be created by this grant.

Section 8. 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 9. 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 September, 1992, and signed in authentication of its passage this 28th day of September, 1992.

(SEAL)

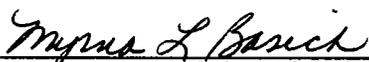

Cary Bozeman, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Scott McKee, Assistant City Attorney

Attest:


Myrna L. Basich, City Clerk

Published Oct 2, 1992