

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4421

AN ORDINANCE authorizing execution of a grant agreement with King County to accept grant funds under the Commute Trip Reduction Act of 1991; establishing a project within the Grant Control Fund; amending the budget for the Grant Control Fund by appropriating unanticipated and future revenues to that fund; authorizing expenditures of said grant funds; and authorizing execution of an agreement with METRO for CTR implementation services.

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 an agreement with King County substantially in the form of that agreement given Clerk's Receiving No. 18347, for the purpose of obtaining Commute Trip Reduction Act funding.

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 Manger 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:

King County	\$242,700
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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 anticipated revenue in excess of estimated revenue in the amount of the grant proposal and acceptance herein authorized to the Grant Control Fund, currently anticipated in the following amount:

<u>Description</u>	<u>Amount Appropriate</u>
Grant Control Fund - Commute Trip Reduction (CTR) Project	\$242,700

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Provided, however, if the actual revenue received from the 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 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 Manager or his designee is authorized to execute an agreement with METRO for CTR implementation services.

Section 9. 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 10. This ordinance shall take effect and be in force five days after its passage and legal publication.

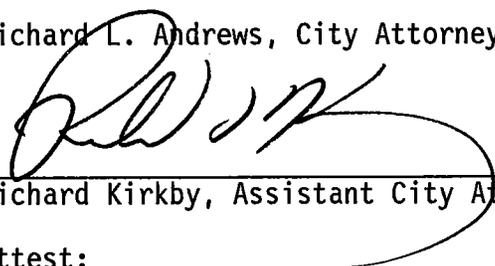
PASSED by the City Council this 28<sup>th</sup> day of September, 1992, and signed in authentication of its passage this 28<sup>th</sup> day of September, 1992.

(SEAL)

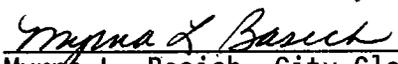
  
Cary Bozeman, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

  
Richard Kirkby, Assistant City Attorney

Attest:

  
Myrna L. Basich, City Clerk

Published October 2, 1992