

ORIGINAL

WP0158C-ORD
04/12/93

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4517

AN ORDINANCE authorizing the City Manager to execute an agreement with the Washington State Department of Transportation to accept federal funds for the City's Transportation Demand Management (TDM) Campaign, establishing a project within the Grant Control Fund; amending the budget for the Grant Control Fund by appropriating funds received in excess of estimated revenues to the fund; and authorizing expenditure of said grant funds.

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

Section 1. The City Manager or his designated representative is hereby authorized to execute that certain Agreement for the Transportation Demand Management (TDM) Campaign, between the Washington State Department of Transportation and the City of Bellevue, given Clerk's Receiving No. 19046.

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 designee 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 amount and anticipated source of revenue for the grant proposal and acceptance is:

Washington State Department of Transportation	\$53,600
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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, currently anticipated in the following amount:

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Description	Amount Appropriated
Transportation Demand Management Campaign	\$53,600

Provided, however, if the actual revenue received from the source specified in said 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. 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 (5) days after its passage and legal publication.

PASSED by the City Council this 19th day of April, 1993,
and signed in authentication of its passage this 19th day of
April, 1993.

(SEAL)

Margot Blacker
Margot Blacker, Deputy Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Patrice C. Cole
Patrice C. Cole, Assistant City Attorney

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk

Published April 23, 1993