

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4529

AN ORDINANCE authorizing execution of an Interlocal Agreement with King County to perform certain projects as part of the Lake Sammamish Water Quality Management Project - Phase II; 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; and authorizing expenditure of said funds.

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

Section 1. The City Manager or his designated representative is authorized to execute that certain Interlocal Agreement with King County to perform certain projects as part of the Lake Sammamish Water Quality Management Project - Phase II, a copy of which Agreement has been given Clerk's Receiving No. 19128.

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 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 are:

King County	\$146,125.00
Storm and Surface Water Utility Operating Funds	\$ 48,709.00

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 set forth in the Agreement.

Description	Amount Appropriated
Lake Sammamish Water Quality Management Project - Phase II	\$194,834.00

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 equal 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 Agreement.

Section 8. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

PASSED by the City Council this 17th day of May, 1993,
and signed in authentication of its passage this 17th day of
May, 1993.

(SEAL)


Cary Bozeman, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Patrice C. Cole, Assistant City Attorney

Attest:


Myrna L. Basich, City Clerk

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