

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4582

AN ORDINANCE authorizing execution of a supplement to a grant agreement with the Washington State Department of Transportation for an audit of 140th Avenue N.E. from N.E. 24th Street to Bellevue-Redmond Road; amending the budget for the Transportation Grant Trust 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 supplement to the grant agreement for the construction of 140th Avenue N.E. from N.E. 24th Street to Bellevue-Redmond Road between the Washington State Department of Transportation and the City of Bellevue, given Clerk's Receiving No. 19624.

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 Transportation Grant Trust 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 grant proposal and acceptance is:

Washington State Department of Transportation - Federal Aid Grant	\$1,502.00
City of Bellevue Matching Funds (PW-R-13)	<u>\$1,498.00</u>
Total	<u>\$3,000.00</u>

Section 6. Upon execution of said Agreement and acceptance of said funding, the budget for the Transportation Grant Trust 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:

Description	Amount Appropriated
140th Avenue N.E. from N.W. 24th Street to Bellevue-Redmond Road	\$3,000.00

Provided, however, that if the actual revenue received from the source specified in said application should be more or less than the amount set forth herein, the amount appropriated 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 Transportation Grant Trust Fund in whatever amounts, for whatever duration and under whatever terms are appropriate and necessary to cover cash flow shortages in the Grant Fund that may be created by this grant.

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 4th day of October, 1993,
and signed in authentication of its passage this 4th day of
October, 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 October 8, 1993