

ORIGINAL

WPO249C-ORD
09/28/93

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4583

AN ORDINANCE authorizing and directing execution of an agreement with King County to accept grant funds for the reimbursement of funds for implementing hazardous waste programs in accordance with the Local Hazardous Waste Management Plan (LHWMP) for Seattle-King County; establishing a project within the Grant Control Fund; appropriating unanticipated and future revenues to that fund; authorizing expenditures of said grant funds; and authorizing interfund loans.

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 between King County and the City of Bellevue for the Local Hazardous Waste Management Plan Implementation, a copy of which Agreement has been given Clerk's Receiving No. 19625.

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 grant proposal and acceptance are:

Seattle King County Department of Public Health	\$57,468
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Section 6. Upon execution of said Agreement 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 and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
Seattle-King County Department of Public Health LHWMP Implementation Grant for 1993	\$57,468

Provided however, if the actual revenue received from the anticipated source specified in said grant 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 an appropriate City fund to the Grant Control Fund in whatever amounts, for whatever duration or 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 Finance Director or his designee is additionally authorized to make interfund loans from an appropriate City Fund to Solid Waste Fund 170 in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Solid Waste Fund 170 fund that may result from making necessary program expenditures associated with this grant.

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 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

Richard L. Kirkby
Richard L. Kirkby, Assistant City Attorney

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk

Published October 8, 1993