ORIGINAL

WP0294C-ORD
01/13/94

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4624

AN ORDINANCE authorizing and directing execution of an agreement with King County to accept grant funds for the Special Recycling Event Grant Program for Special Recycling Collections Days; establishing a project within the Grant Control Fund by 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 Grant Agreement with King County for the Special Recycling Event Grant Program, a copy of which Agreement has been given Clerk's Receiving No. 19982.

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:

King County	$40,981.00

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.

Description	Amount Appropriated
Special Recycling Event Grant Program	$40,981.00

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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 the Solid Waste Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Solid Waste Fund 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 18th day of January, 1994, and signed in authentication of its passage this 18th day of January, 1994.

(SEAL)

Donald S. Davidson, DDS, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Richard L. Kirkby, Assistant City Attorney

Attest:

Myrna L. Basich, City Clerk

Published January 21, 1994