

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4686

AN ORDINANCE authorizing and directing execution of an agreement (and any supplement agreements) with the Washington State Department of Transportation to accept grant funds for Transportation Grant Fund 386 to implement the CBD Sidewalk Program, CIP Project No. PW-W/B-32; establishing a project within the Transportation Grant Fund 386 by appropriating previously unanticipated 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 (and any supplement agreements) with the Washington State Department of Transportation for CBD Sidewalk Program, CIP Project No. PW-W/B-32, a copy of which Agreement has been given Clerk's Receiving No. 20668.

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 Transportation Grant Fund 386 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 source of revenue for the grant proposal and acceptance are:

Washington State Department of Transportation	\$170,000.00
--	--------------

Section 6. Upon execution of said Agreement the budget for Transportation Grant Fund 386 shall be amended by appropriating to that fund previously unanticipated revenues in the amount of the grant proposal and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
CBD Sidewalk Program CIP Project No. PW-W/B-32	\$170,000.00

Provided however, if the actual revenue received from the source specified in said grant agreement should be more or less than the 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 Transportation Grant Fund 386 in whatever amounts, for whatever duration and under whatever terms are appropriate and necessary to cover cash flow shortages in Transportation Grant Fund 386 that may result from making necessary program expenditures associated with this grant.

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

PASSED by the City Council this 1st day of August, 1994, and signed in authentication of its passage this 1st day of August, 1994.

(SEAL)


Donald S. Davidson, DDS, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Patrice C. Cole, Assistant City Attorney

Attest:


Myrna L. Basich, City Clerk

Published August 5, 1994