

ORIGINAL

WP0397C-ORD  
11/22/94

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4729

AN ORDINANCE authorizing and directing execution of an agreement with King County Conservation Futures to make application for and accept grant funds from the Waterways 2000 Grant Program to implement the Mercer Creek Acquisition project; establishing a project within the Grant Control Fund by appropriating previously unanticipated revenues to that fund; authorizing expenditures of said grant funds; and authorizing interfund loans.

WHEREAS, King County is making funds available from King County Conservation Futures Waterways 2000 to aid in the acquisition of streamside properties to preserve and protect streamside habitats; and

WHEREAS, the 1993-1999 City of Bellevue Capital Improvement Project Program Plan P-AD-15 is designated for land acquisition opportunities, has adequate funds to contribute as the City's local matching funds and the City hereby commits to the allocation of those local matching funds; now, therefore,

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 make application for and execute that certain Grant Agreement with King County Conservation Futures for the Waterways 2000 Grant Program, a copy of which Agreement has been given Clerk's Receiving No. 21195.

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.

WP0397C-ORD  
11/22/94

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:

King County Conservation Futures Waterways 2000 Grant Fund	\$200,000
---	-----------

Section 6. Upon execution of said Agreement the budget for the Grant Control Fund 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>
Grant Control Fund Mercer Creek Acquisition	\$200,000

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 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 grant.

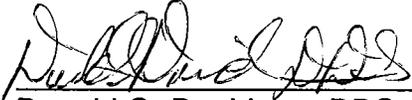
WP0397C-ORD  
11/22/94

ORIGINAL

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 3rd day of January, 1995, and signed in authentication of its passage this 3rd day of January, 1995.

(SEAL)

  
Donald S. Davidson, DDS, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

  
Lori M. Riordan, Assistant City Attorney

Attest:

  
Myrna L. Basich, City Clerk

Published January 6, 1995