

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4826

AN ORDINANCE authorizing and directing execution of an agreement with King County to accept state technical assistance funds provided under the Commute Trip Reduction (CTR) Act of 1991; establishing a project within the Grant Control Fund; amending the budget for the Grant Control Fund by appropriating previously unanticipated revenues to that fund; authorizing expenditures of said grant funds; authorizing execution of an agreement with the Municipality of Metropolitan Seattle(Metro), for Commute Trip Reduction (CTR) implementation services.

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, a copy of which Agreement has been given Clerk's Receiving No. 22476, for the purpose of obtaining Commute Trip Reduction Act funding.

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.

Section 5. The approximate amount and source of revenue for the grant proposal is:

King County	\$109,649
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Section 6. Upon execution of said Agreement and acceptance of said funding, 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 to the Grant Control Fund, currently anticipated in the following amount:

<u>Description</u>	<u>Amount Appropriated</u>
Grant Control Fund - Commute Trip Reduction (CTR) Project	\$109,649

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 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 City Manager or his designee is authorized and directed to execute on behalf of the City that certain Agreement between the City of Bellevue and the Municipality of Metropolitan Seattle (Metro), for the Commute Trip Reduction (CTR) implementation services, a copy of which Agreement has been given Clerk's Receiving No. 22477

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 December, 1995, and signed in authentication of its passage this 4th day of December, 1995.

(SEAL)



Donald S. Davidson, DDS, Mayor

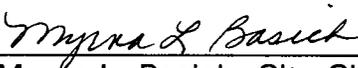
Approved as to form:

Richard L. Andrews, City Attorney



Patrice C. Cole, Assistant City Attorney

Attest:



Myrna L. Basich, City Clerk

Published December 8, 1995