

WP0633C-ORD  
10/11/96

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4920

AN ORDINANCE authorizing and directing execution of an agreement (and supplements if necessary) with the Washington State Department of Transportation to accept federal Intermodal Surface Transportation Efficiency Act funds to implement the Bellevue Way and NE 30th Place Rechannelization Project, CIP Project No. PW-R-46; establishing a project within the Transportation Grant Trust Fund 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 supplements if necessary) with the Washington State Department of Transportation to implement the Bellevue Way and NE 30th Place Rechannelization Project, CIP Project No. PW-R-46, a copy of which Agreement has been given Clerk's Receiving No. 23624.

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

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Washington State Department  
of Transportation \$72,000.00

Section 6. Upon execution of said Agreement, the budget for the Transportation Grant Trust 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>
Washington State Department of Transportation	\$72,000.00

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 the Transportation Grant Trust Fund for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Transportation Grant Trust Fund that may be created by this grant.

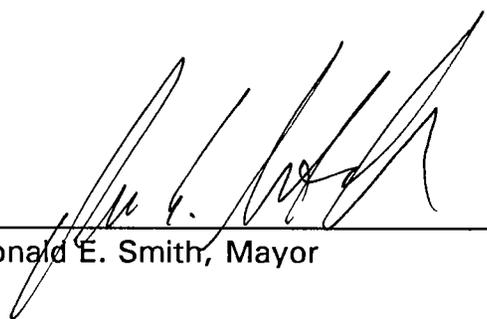
Section 8. The general CIP Fund appropriation shall hereby be increased by \$72,000 to reflect the acceptance of the grant funds.

Section 9. This ordinance shall take effect and be in force five days after its passage and legal publication.

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PASSED by the City Council this 21st day of October, 1996, and signed in authentication of its passage this 21st day of October, 1996.

(SEAL)

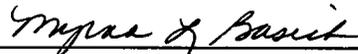
  
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Ronald E. Smith, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

  
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Patrice C. Cole, Assistant City Attorney

Attest:

  
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Myrna L. Basich, City Clerk

Published October 25, 1996