0120-ORD
10/17/97

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5033

AN ORDINANCE authorizing and directing execution of an Agreement (and supplements if necessary) with the Washington State Department of Transportation to accept grant funds for implementation of roadway repair work on Richards Road required as a result of the January and March 1997 storms; establishing a project within the Capital Investment Program Grants 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 accept Federal Highway Administration Emergency Relief Funds for roadway repair work on Richards Road (south of the Lake Hills Connector)required as a result of the January and March 1997 storms, a copy of which Agreement has been given Clerk's Receiving No. 25005.

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 Capital Investment Program Grants 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:

Washington State Department of Transportation:

Federal Highway Administration Emergency Relief Funds	$24,139

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

Description	Amount Appropriated
Washington State Department of Transportation:	
Federal Highway Administration Emergency Relief Funds	$24,139

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 additionally authorized to make interfund loans from an appropriate City Fund to the Capital Investment Program Grants Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Capital Investment Program Grants Fund 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.

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PASSED by the City Council this 20th day of October, 1997, and signed in authentication of its passage this 20th day of October, 1997.

(SEAL)

Ronald E. Smith, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Patrice C. Cole, Assistant City Attorney

Attest:

Myrna L. Basich, City Clerk

Published October 24, 1997