

0139-ORD  
02/12/98

# ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5052

AN ORDINANCE authorizing and directing execution of an agreement with King County to accept \$248,830 in grant funds to pay for the City's Commute Trip Reduction (CTR) Program; establishing a project within the Operating Grants/Donations fund and appropriating these previously unanticipated grant revenues to that fund; authorizing expenditures of the grant funds; authorizing interfund loans and authorizing the City Manager to enter into an agreement with King County Department of Transportation for \$112,809 for CTR implementation services, to be paid for with a portion of the grant funds.

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 for implementation of the City's Commute Trip Reduction (CTR) Program, a copy of which Agreement has been given Clerk's Receiving No. 25408.

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 Operating Grants/Donations 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 including but not limited to an Agreement with King County Department of Transportation for CTR implementation services a copy of which Agreement has been given Clerk's Receiving No. 25409.

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

King County

\$248,830

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.

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<u>Description</u>	<u>Amount Appropriated</u>
King County	\$248,830

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 Operating Grants/Donations fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Operating Grants/Donations Fund that may be created by 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 17<sup>th</sup> day of February, 1998, and signed in authentication of its passage this 17<sup>th</sup> day of February, 1998.

(SEAL)

  
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Mike Creighton, 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 February 20, 1998