

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5128

AN ORDINANCE authorizing and directing execution of a contract with the King Conservation District to accept special assessment funds in the amount of \$49,430.17 for urban stream enhancement and protection activities; establishing a project within the Operating Grants and Donations Fund; appropriating previously unanticipated revenues to the Operating Grants and Donations 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 to execute that certain contract between the King Conservation District and the City of Bellevue to accept special assessment funds for urban stream enhancement and protection activities, a copy of which Contract has been given Clerks Receiving No. **26787** .

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Contract.

Section 3. At the time of execution of said Contract and acceptance of said funds, a project shall be established within the Operating Grants and 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 Contract 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 Contract and acceptance are:

King Conservation District	\$49,430.17
----------------------------	-------------

Section 6. Upon execution of said Contract the budget for the Operating Grants and Donations shall be amended by appropriating to that fund previously unanticipated revenues in the amount of the grant and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
Operating Grants and Donations Fund Stream Enhancement & Protection	\$49,430.17

Provided, however, if the actual revenue received from the source specified in said Contract 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 and 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 and Donations Fund that may be created by this Contract.

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 1st day of February, 1999, and signed in authentication of its passage this 1st day of February, 1999.

(SEAL)

Mike Creighton, Mayor

Approved as to form:
Richard L. Andrews, City Attorney

Richard L. Kirkby, Assistant City Attorney
Attest:

Myrna L. Basich, City Clerk
Published February 5, 1999