

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5178

AN ORDINANCE authorizing and directing execution of an Interlocal Agreement with the King County Department of Transportation for receipt of state technical assistance funds for the 1999-2001 biennium to support the City's Commute Trip Reduction Plan; establishing a new project within the Operating Grants and Donations Fund; authorizing expenditures of said grant funds; and authorizing an interfund loan to be issued to cover temporary cash flow shortages that may result from related grant activity.

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 Interlocal Agreement with the King County Department of Transportation for receipt of state technical assistance funds for the 1999-2001 biennium to support the City's Commute Trip Reduction Plan, given Clerk's Receiving No. **27860**.

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

Section 3. At the time of execution of said Interlocal Agreement and in 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 grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

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

King County Department of Transportation	\$227,200.00
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Section 6. Upon execution of said Interlocal Agreement the budget for the Operating Grants and Donations Fund shall be amended by appropriating to that fund unanticipated revenues in excess of estimated revenue in the amount of the grant proposal and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
Operating Grants and Donations Fund	\$227,200.00

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 appropriations

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 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 15th day of November, 1999, and signed in authentication of its passage this 15th day of November, 1999.

(SEAL)

Mike Creighton, Mayor

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

Patrice Cole, Assistant City Attorney
Attest:

Myrna L. Basich, City Clerk
Published November 19, 1999