

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5241

AN ORDINANCE authorizing and directing execution of an agreement (and supplements if necessary) with the Washington State Department of Transportation (WSDOT) Transportation Demand Management Office for receipt of Commute Trip Reduction (CTR) funds made available by the federal Congestion Mitigation and Air Quality(CMAQ) program; establishing a new project within the Operating Grants and Donations Fund; and authorizing expenditure of said grant funds.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or her designee is hereby authorized and directed to execute that certain Grant Agreement (and supplements if necessary)with the Washington State Department of Transportation (WSDOT) Transportation Demand Management Office for receipt of Commute Trip Reduction (CTR) funds made available by the federal Congestion Mitigation and Air Quality (CMAQ) program, a copy of which Grant Agreement has been given Clerk’s Receiving No. **29180.**

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

Section 3. At the time of execution of said Grant Agreement and acceptance of said funds, a project shall be established within the Operating Grants and Donations Fund into which all said funds shall be deposited.

Section 4. The City Manager or her 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:

WSDOT	\$75,535.00
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Section 6. Upon execution of said Grant Agreement and acceptance of said funding, 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 and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
Operating Grants and Donations Fund	\$75,535.00

Provided, however, if the actual revenue received from the source specified in said Grant Agreement should be more or less than the anticipated 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 the appropriate City fund to the Operating Grants and Donations Fund in whatever amounts, for whatever duration and 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 (5) days after its passage and legal publication.

Passed by the City Council this 18th day of September, 2000, and signed in authentication of its passage this 18th day of September, 2000.

(SEAL)

Chuck Mosher, Mayor

Approved as to form:
Richard L. Andrews, City Attorney
Patrice C. Cole, Assistant City Attorney

Attest:
Myrna L. Basich, City Clerk

Published September 22, 2000