

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5295

AN ORDINANCE authorizing and directing execution of an agreement with the Washington State Department of Transportation (WSDOT) to accept and administer City Fish Passage Grant Funds in the amount of \$265,902.50 for construction of stormwater capital projects; establishing a project within the Utility CIP Fund; amending the budget for the Utility CIP Fund by appropriating additional revenues to that Fund; authorizing expenditures of said 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 an Agreement with the Washington State Department of Transportation (WSDOT) to accept and administer \$265,902.50 in City Fish Passage Grant Funds for the construction of stormwater capital projects, a copy of which Agreement has been given Clerk's Receiving No. **30361**.

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

Section 3. At the time of execution of said Agreement and acceptance of said funds, a project shall be established within the Utility CIP Fund into which all said monies 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 source of revenue for the grant proposal and acceptance are:

Washington State Department of Transportation (WSDOT)	\$265,902.50
---	--------------

Section 6. Upon execution of said interlocal agreement the budget for the Utility CIP Fund shall be amended by appropriating revenues in the amount of the grant proposal and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
Utility CIP Fund	\$265,902.50

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 Utility CIP Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Utility CIP 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 21st day of May, 2001, and signed in authentication of its passage this 21st day of May, 2001.

(SEAL)

Chuck Mosher, Mayor

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

Attest:
 Myrna L. Basich, City Clerk

Published May 25, 2001