

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5389

AN ORDINANCE authorizing and directing execution of an agreement with the United States Environmental Protection Agency to accept and administer \$115,000 in water security grant funds for vulnerability assessment, training and planning; establishing a project within the Operating Grants and Donations Fund; amending the budget for the Operating Grants and Donations fund by appropriating additional revenues to that 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 agreement with the United States Environmental Protection Agency to accept and administer water security grant funds for vulnerability assessment, training, and planning, a copy of which Agreement has been given Clerk's Receiving No. 32657.

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 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 source of revenue for the grant proposal and acceptance are:

United States Environmental Protection Agency	\$115,000.00
--	--------------

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

<u>Description</u>	<u>Amount Appropriated</u>
Operating Grants and Donations Fund	\$115,000.00

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 an 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 5th day of August, 2002, and signed in authentication of its passage this 5th day of August, 2002.

(SEAL)

Connie B. Marshall, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Patrice C. Cole, Assistant City Attorney

Attest:

Myrna L. Basich, City Clerk

Published August 9, 2002