CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5449

AN ORDINANCE authorizing the City Manager, or his designee, to execute on behalf of the City, an Amendment to the Interlocal Agreement with King County, Clerk's Receiving No. 15922, governing the allocation of additional funds made available from the Conservation Futures Fund, and amending the 2003-2009 Capital Investment Program (CIP) Plan by increasing the Fund appropriation by $200,000 within CIP Plan No. P-AD-15, Property Acquisition, to reflect the unanticipated revenues and which will provide $200,000 to offset costs associated with the purchase of the McTavish property.

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 on behalf of the City, an Amendment to the Interlocal Agreement with King County, Clerk's Receiving No. 15972, governing the allocation of additional funds made available from the Conversation Futures Fund, and amending the 2003-2009 Capital Investment Program (CIP) Plan by increasing the Fund appropriation by $200,000 within CIP Plan No. P-AD-15, Property Acquisition, to reflect the unanticipated revenues and which will provide $200,000 to offset costs associated with the purchase of the McTavish property.

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

Section 3. At the time of execution of said Amendment and acceptance of said funds, a project shall be established within the 2003 – 2009 Capital Investment Program into which all said monies shall be deposited.

Section 4. The City Manager of 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:

King County Conservation Futures	$200,000.00

Section 6. Upon execution of said Amendment the budget for the 2003 – 2009 Capital Investment Program shall be amended by appropriating to those funds additional revenues in the amount of the grant proposal and acceptance herein authorized.

Description	Amount Appropriated
2003 – 2009 Capital Investment Program	$ 200,000.00

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 her designee is authorized to make interfund loans from an appropriate City fund to the 2003 – 2009 Capital Investments Program in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the 2003- 2009 Capital Investment Program 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 16th day of June, 2003, and signed in authentication of its passage this 16th day of June, 2003.

(SEAL)

Connie B. Marshall

Connie B. Marshall, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Jerome Y. Roaché

Jerome Y. Roaché, Assistant City Attorney

Attest:

Myrna L. Basich

Myrna L. Basich, City Clerk

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