

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5495

AN ORDINANCE authorizing and directing execution of a Grant Agreement with the State of Washington Department of Community, Trade and Economic Development, for Acceptance of grant funds for the purpose of complying with The Growth Management Act Comprehensive Plan Update requirements; establishing a project within the Operating Grants and Donations Fund by appropriating unanticipated and future revenues to that fund; and authorizing expenditures 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 authorized and directed to execute that certain Agreement with the State of Washington Department of Community, Trade and Economic Development, for acceptance of grant funds for the purpose of complying with the Growth Management Act Comprehensive Plan Update requirements, a copy of which Agreement is hereby given Clerk's Receiving No. 34778.

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 with the Operating Grants and Donations 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 anticipated source of revenue for the grant proposal and acceptance is:

State of Washington, Department of Community Trade and Economic Development	\$60,000
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Section 6. Upon execution of said Agreement and acceptance of said funding, the budget for the Operating Grants and Donations Fund shall be amended by appropriating to that fund anticipated revenue in excess of estimated revenue in the amount of the grant proposal and acceptance herein authorized to the Operating Grants and Donations Fund, currently anticipated in the following amount:

<u>Description</u>	<u>Amount Appropriated</u>
Operating and Donations Grant Control Fund	\$ 60,000

Provided, however, if the actual revenue received from the anticipated source specified in said grant contract should be more or less than the anticipated amount set forth herein, the appropriation shall be adjusted to be equal to the amount actually received.

Section 7. The Finance Director or her 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 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 (5) days after passage and legal publication.

Passed by the City Council this 17<sup>th</sup> day of November, 2003, and signed in authentication of its passage this 17<sup>th</sup> day of November, 2003.

(SEAL)

Connie Marshall  
Connie B. Marshall, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Lori M. Riordan  
Lori M. Riordan, Assistant City Attorney

Attest:

Myrna L. Basich  
Myrna L. Basich, City Clerk

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