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CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5521

AN ORDINANCE authorizing execution of an interlocal agreement with the Washington State Department of Ecology to accept $91,374.00 in reimbursement grant funding from the Coordinated Prevention Grant Program (CPG) to fund waste prevention and recycling projects; establishing a project in the Operating Grants and Donations Fund; amending the budget for the Operating Grants and Donations and Solid Waste funds by appropriating additional revenues to those funds; authorizing expenditures of the grant monies; 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 Interlocal Agreement with the Washington State Department of Ecology to accept grant funds from the Coordinated Prevention Grant Program (CPG) to fund waste prevention and recycling projects, a copy of which Interlocal Agreement has been given Clerk's Receiving No. 35825.

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 Interlocal 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:

Washington State Department of Ecology	$91,374.00

Section 6. Upon execution of said agreement the budgets for the Operating Grants and Donations and Solid Waste funds shall be amended by

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appropriating revenues in the amount of the grant and acceptance herein authorized.

Description	Amount Appropriated
Operating Grants and Donations Fund	$91,374.00
Solid Waste Fund	$91,374.00

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 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 Operating Grants and Donations Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover case 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 days after its passage and legal publication.

Passed by the City Council this 17th day of May, 2004, and signed in authentication of its passage this 17th day of May, 2004.

(SEAL)

Connie Marshall
Connie Marshall, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Patrice C. Cole
Patrice C. Cole, Assistant City Attorney

Attest:

Myrna L Basich
Myrna L. Basich, City Clerk

Published May 21, 2004