

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5527

AN ORDINANCE authorizing the execution of a Homeland Security Subgrant Agreement with King County to accept grant funds for the purchase of a Bomb Truck for the Bellevue Police Department; 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 those funds; 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 to execute that certain Homeland Security Subgrant Agreement with King County for the purchase of a Bomb Truck for the Bellevue Police Department, a copy of which Contract is hereby given Clerk's Receiving No. 36012.

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 designee shall have the 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, Office of Emergency Management	\$184,744.00
FFY03 Supplemental State Homeland Security Grant Program	

Section 6. Upon execution of said Agreement, 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:

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<u>Description</u>	<u>Amount Appropriated</u>
Operating Grants and Donations Fund	\$184,744.00

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 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 21st day of June, 2004, and signed in authentication of its passage this 21st day of June, 2004.

(SEAL)

Connie B. Marshall
Connie B. Marshall, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Siona D. Windsor
Siona D. Windsor, Assistant City Attorney

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk

Published June 25, 2004