

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5546

AN ORDINANCE authorizing execution of a State Homeland Security Program (SHSP) Homeland Security Subgrant Agreement with King County to accept \$59,689.00 in grant funds for the completion of a homeland security project; establishing a project within the Operating Grants and Donations Fund; appropriating additional revenues to the Operating Grants and Donations 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 State Homeland Security Program (SHSP) Homeland Security Subgrant Agreement with King County to accept grant funds for the completion of a homeland security project, a copy of which Agreement has been given Clerk's Receiving No. 36557.

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 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:

King County	\$59,689.00
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Section 6. Upon execution of said interlocal agreement the budget for the Operating Grants and Donations Fund shall be amended by appropriating revenues in the amount of the grant proposal and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
Operating Grants and Donations Fund	\$59,689.00

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 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 4th day of October, 2004, and signed in authentication of its passage this 4th day of October, 2004.

(SEAL)

Connie B. Marshall
Connie B. Marshall, Mayor

Approved as to form:

Lori M. Riordan Acting City Attorney

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

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk

Published October 8, 2004