

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5549

AN ORDINANCE authorizing the City Manager, or his designee, to approve Capital Contract No. 04-99500-012; to accept funds from the State of Washington Department of Community, Trade and Economic Development in the amount of \$196,500; to amend the 2003-2004 Capital Investment Program (CIP) budget resulting in an increase in the appropriation to the CIP Fund by \$196,500; and to amend the project budget by increasing CIP Plan No. P-R-11, Property Acquisition, to reflect unanticipated revenues, which will result in a \$196,500 offset in the costs associated with the Eastside Heritage Center/Paxton Upgrades.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is authorized to approve Capital Contract No. 04-99500-012; to accept funds from the State of Washington Department of Community, Trade and Economic Development in the amount of \$196,500; to amend the 2003-2004 Capital Investment Program (CIP) budget resulting in an increase in the appropriation to the CIP Fund by \$196,500; and to amend the project budget by increasing CIP Plan No. P-R-11, Property Acquisition, to reflect unanticipated revenues, which will result in a \$196,500 offset in the costs associated with the Eastside Heritage Center/Paxton Upgrades. A copy of this Agreement has been given Clerk's Receiving No. 36537.

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Agreements.

Section 3. At the time of execution of said Agreement and acceptance of said fund, a project shall be established within the Park's Department 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 the authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and source of revenue is:

State of Washington Department of Community, Trade and Economic Development	\$196,500
---	-----------

ORIGINAL

Section 6. Upon execution of said Agreement, the budget for the Park's Department Operating Grants and Donations Fund shall be amended by appropriating to that fund anticipated revenues in excess of estimated revenue in the amount of the grant proposal and acceptance herein authorized to the Park's Department Operating Grants and Donations currently anticipated in the following amount:

<u>Description</u>	<u>Amount Appropriated</u>
General Fund	\$196,500.00

Provided however, if the actual revenue received from the anticipated source specified in said grant shall 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 his designee is authorized to make interfund loans from the appropriate City fund to the Park's Department 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 Park's Department 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 20th day of September, 2004, and signed in authentication of its passage this 20th day of September, 2004.

(SEAL)

Connie B. Marshall
Connie B. Marshall, Mayor

Approved as to form:

Lori M. Riordan, Acting City Attorney

Lori M. Riordan for
Jerome Y. Roaché, Assistant City Attorney

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk

Published September 24, 2004