

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5600

AN ORDINANCE authorizing execution of an agreement with the Washington State Military Department to accept grant funds of \$81,776 for emergency management purposes; establishing a project in the Operating Grants and Donations Fund; 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 his designee is authorized to execute an agreement (and supplements if necessary) with the Washington State Military Department to accept \$81,776 in grant funds for emergency management purposes, a copy of which Agreement is given Clerk's Receiving No. 37723.

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 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:

Washington State Military Department	\$81,776
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Section 6. Upon execution of said agreement the budget for the Operating Grants and Donations Fund shall be amended by appropriating revenues in the amount of the grant and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
Operating Grants and Donations Fund	\$81,776

Provided, however, if the actual revenue received from the anticipated source specified in said grant agreement 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.

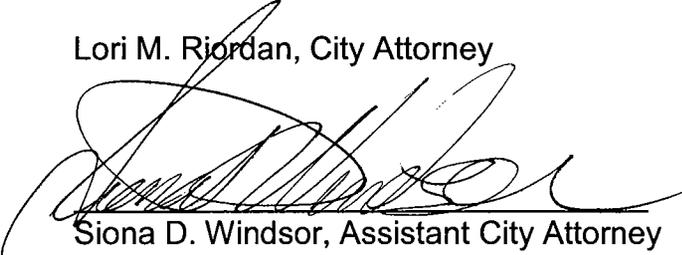
Passed by the City Council this 6th day of June, 2005,
and signed in authentication of its passage this 6th day of June,
2005.

(SEAL)

Connie B. Marshall
Connie B. Marshall, Mayor

Approved as to form:

Lori M. Riordan, City Attorney


Siona D. Windsor, Assistant City Attorney

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk

Published June 10, 2005