

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6523

AN ORDINANCE 1) authorizing execution of an interagency agreement with the Washington State Department of Commerce to accept \$4,359,000 in Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") funding for costs incurred due to the COVID-19 public health emergency; 2) amending the 2019-2020 Operating Grants and Donations Fund to increase the appropriation by \$4,359,000; 3) amending the 2019-2020 Human Services Fund to increase the appropriation by \$500,000; and 4) authorizing the use of CARES Act funding.

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 interagency agreement with the Washington State Department of Commerce to accept \$4,359,000 in Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") funding for costs incurred due to the COVID-19 public health emergency, as set forth in the document given Clerk's Receiving No. 76467.

Section 2. The City Manager or his designee shall have responsibility for the administration of said funds and shall have all authority necessary to enter into agreements regarding the use thereof to expend funds as provided in the interagency agreement.

Section 3. At the time of execution of said interagency agreement and acceptance of said funds, a project shall be established within the Operating Grants, Donations and Special Reserves Fund, into which all said respective funds shall be deposited.

Section 4. The approximate amount and anticipated source of revenue for said funds is:

Washington State Department of Commerce (CARES Act Funds) \$4,359,000

Section 5. Upon execution of said interagency agreement and acceptance of said funds, the budget for the 2019-2020 Operating Grants, Donations and Special Reserves Fund shall be amended by appropriating \$4,359,000 to said fund.

Provided, however, if the actual revenue received from the source specified in said grant award or other sources should be more or less than the estimated amount

set forth herein, the appropriation shall be adjusted to be equal to the amount actually received.

Section 6. Ordinance 6493, adopted December 2, 2019, as previously amended, is hereby further amended to increase the appropriation to the 2019-2020 Human Services Fund by \$500,000, as transferred from the General Fund.

Section 7. The Director of Finance and Asset Management 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 and under whatever terms are appropriate and necessary to cover cash flow shortages in the Operating Grants and Donations Fund that may be caused by this grant.

Section 8. The City Clerk is directed to transmit a certified copy of this Ordinance to the Auditor of the State of Washington, Division of Municipal Corporations, and to the Association of Washington Cities.

Section 9. This Ordinance shall take effect and be in force five days after its passage and legal publication.

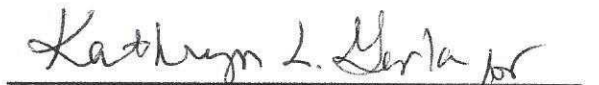
Passed by the City Council this 3rd day of AUGUST, 2020
and signed in authentication of its passage this 3rd day of AUGUST,
2020.

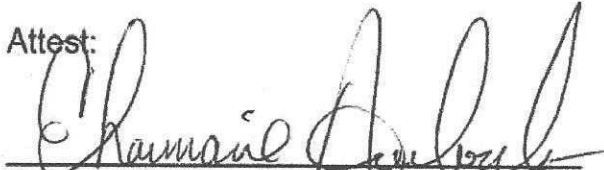
(SEAL)




Lynne Robinson, Mayor

Approved as to form:
Kathryn L. Gerla, City Attorney


Nicholas Melissinos, Deputy City Attorney

Attest:

Charmaine Arredondo, City Clerk

Published 8/16/20