

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6228

AN ORDINANCE amending the General Fund budget to increase the 2015 appropriation by \$46,983.12 for the Fire Department's East Metro Training Group (EMTG); creating a sub-fund of the General Fund called a "Restricted Sub Fund" (hereafter "Restricted Sub Fund"; appropriating \$46,983.12 to the Restricted Sub Fund; directing transfer of the account balance from the General Fund Business Unit 52000 to the Restricted Sub Fund; authorizing administrative officials to receive and, deposit monies into the Restricted Sub Fund, including unanticipated revenue for the EMTG; and authorizing administrative officials to administer, and expend funds from the Restricted Sub Fund for EMTG as authorized in the Interlocal Agreement approved by Ordinance 6130.

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

Section 1. The City's 2015-2016 General Fund adopted by Ordinance No. 6209 on December 1, 2014, as previously amended, is hereby further amended to increase its appropriation for 2015 by \$46,983.12 due to additional revenue received in Bellevue's capacity as the Administering/Fiscal Agent for the EMTG.

Section 2. There is hereby created and established a sub fund of the General Fund called a "Restricted Sub Fund" into which monies shall be placed to account for externally restricted funds, including EMTG funds, that are outside the constraints of annually lapsing budget authority.

Section 3. Upon creating and establishing the Restricted Sub Fund, \$46,983.12 shall be appropriated to said fund.

Section 4. The approximate amount and anticipated source of revenue received for the Restricted Sub Fund for EMTG are:

EMTG underspending its 2014 appropriation by \$13,753.12 representing funds received from EMTG interlocal members for EMTG purposes;

Three new fire agencies joining EMTG as of January 1, 2015 resulting in \$20,030 in additional revenue;

\$13,200 received from EMTG interlocal members who were unable to provide expected in kind material assistance.

Section 5. The City Manager or his designee is directed to transfer the account balance from the General Fund Business Unit 52000 to the Restricted Sub Fund.

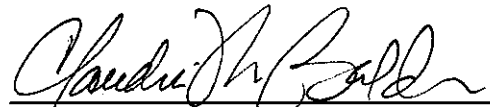
Section 6. The appropriate administrative officials of the City are hereby authorized to receive and deposit monies into the Restricted Sub Fund as authorized in the Interlocal Agreement approved in Ordinance 6130 (Interlocal Agreement), including unanticipated revenue for the EMTG.

Section 7. The appropriate administrative officials of the City shall have responsibility for the administration of said revenue and shall have all authority necessary to expend funds from the Restricted Sub Fund as authorized in the Interlocal Agreement.

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 1st day of ~~May~~^{June}, 2015 and signed in authentication of its passage this 1st day of ~~May~~^{June}, 2015.

(SEAL)



Claudia Balducci, Mayor

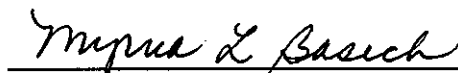
Approved as to form:

Lori M. Riordan, City Attorney



Siona D. Windsor, Assistant City Attorney

Attest:



Myrna L. Basich, City Clerk

Published June 4, 2015,