

ORIGINAL

WP0265C-ORD
11/02/93

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4598

AN ORDINANCE authorizing the City Manager to accept a grant from the Washington State Arts Commission in support of the Bellevue Jazz Festival; establishing a new project within the Grant Control Fund; amending the budget for the Grant Control Fund by appropriating unanticipated and future revenues to the 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 hereby authorized to accept a grant from the Washington State Arts Commission in support of the Bellevue Jazz Festival, a copy of which has been given Clerk's Receiving No. 19727.

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

Section 3. At the time of execution and acceptance of said grant, a new project shall be established within the Grant Control Fund into which all said monies shall be deposited.

Section 4. The City Manager or his designated representative shall have the responsibility for the administration of said grant monies and shall have the authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and anticipated source of revenue for the grant application and acceptance is:

Washington Arts Commission	\$700.00
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Section 6. Upon execution and acceptance of said grant funds application, the budget for the Grant Control Fund is hereby amended by appropriating to that fund anticipated revenues in excess of estimated revenue in the amount of the grant application and acceptance herein authorized to Grant Control Fund, currently anticipated in the following amount:

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<u>DESCRIPTION</u>	<u>AMOUNT APPROPRIATED</u>
Grant Control Fund 1993 Bellevue Jazz Festival	\$700.00

Provided, however, if the actual revenues received from the anticipated source specified in said grant award 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 his designee is authorized to make interfund loans from the appropriate City fund to the Grant Control Fund in whatever amounts, for whatever duration and under whatever terms are appropriate and necessary to cover cash flow shortages in the Grant Control Fund that may be created by this grant.

Section 8. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by the City Council this 15th day of November, 1993, and signed in authentication of its passage this 15th day of November, 1993.

(SEAL)



Cary Bozeman, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Lori Molander Riordan

Lori Molander Riordan, Assistant City Attorney

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk

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