

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4588

AN ORDINANCE authorizing execution of two grant agreements with the King County Arts Commission to reimburse the City for Touring Arts Program; establishing a project within the Grant Control Fund; amending the budget for the Grant Control Fund by appropriating funds received in excess of estimated revenues to the fund; and authorizing expenditure of said funds.

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

Section 1. The City Manager or his designated representative is hereby authorized to execute those two Agreements to accept grant funds for reimbursement of the City for Touring Arts Program between the King County Arts Commission and the City of Bellevue, given Clerk's Receiving No. 19677.

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 funds, the "Touring Arts" 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 responsibility for the administration of said grant monies and shall have authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and anticipated source of revenue for the grants are:

King County Arts Commission	\$5,100
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Section 6. Upon execution of said Agreement and acceptance of said funding, the budget for the Grant Control Fund shall be amended by appropriating to that fund anticipated revenue in excess of estimated revenue in the amount of the grant proposal and acceptance herein authorized, currently anticipated in the following amount:

Description	Amount Appropriated
King County Arts Commission	\$5,100

ORIGINAL

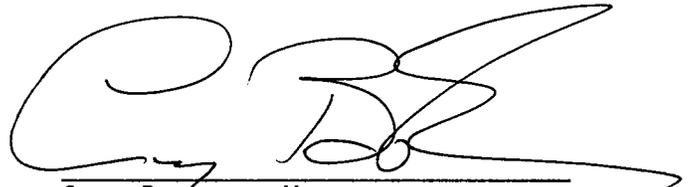
Section 7. The Finance Director or his designee is authorized to make interfund loans from the appropriate City fund to the Grant Fund in whatever amounts, for whatever duration and under whatever terms are appropriate and necessary to cover cash flow shortages in the Grant Control Fund that may be created by this grant.

Section 8. If the actual amount of revenue received from the King County Arts Commission should be more or less than the estimated amount provided herein, the amount appropriated herein shall be adjusted to be equal to the amount actually received.

Section 9. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

PASSED by the City Council this 18th day of October, 1993,
and signed in authentication of its passage this 18th day of
October, 1993.

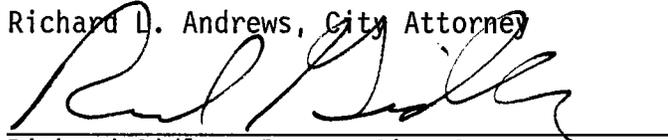
(SEAL)



Cary Bozeman, Mayor

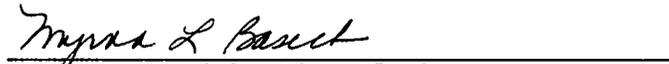
Approved as to form:

Richard L. Andrews, City Attorney



Richard L. Andrews, City Attorney

Attest:



Myrna L. Basich, City Clerk

Published October 22, 1993