

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4718

AN ORDINANCE authorizing and directing execution of an agreement with the King County to accept grant funds for sustained support of arts programs; establishing a project within the Grant Control Fund by appropriating previously unanticipated revenues to that fund; authorizing expenditure of said grant funds; and authorizing interfund loans.

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

Section 1. The City Manager or his designee is authorized and directed to execute that certain Agreement with the King County for sustained support of arts programming, a copy of which Agreement has been given Clerk's Receiving No. 21076.

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 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	\$5,286
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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 previously unanticipated revenues in the amount of the grant proposal and acceptance herein authorized:

Description	Amount Appropriated
King County Arts Commission	\$5,286

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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 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 (5) days after its passage and legal publication.

PASSED by the City Council this 12th day of December, 1994, and signed in authentication of its passage this 12th day of December, 1994.

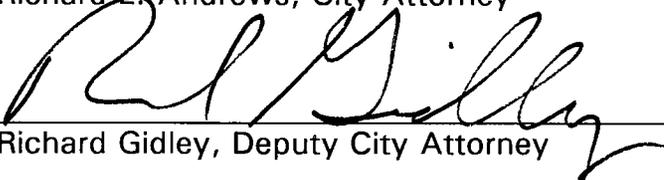
(SEAL)



Donald S. Davidson, DDS, Mayor

Approved as to form:

Richard L. Andrews, City Attorney



Richard L. Andrews, City Attorney

Attest:



Myrnia L. Basich, City Clerk

Published December 16, 1994