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09/27/90

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4177

AN ORDINANCE establishing a special purpose fund to be designated the Donations to Bellevue Fund; specifying the purpose of the fund; establishing the manner in which projects shall be established within the fund and how said fund shall be administered; and appropriating anticipated revenues for such fund.

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

Section 1. There is hereby established a special fund, to be designated the "Donations to Bellevue Fund". The purpose of this fund is to provide for deposit and financial administration, including project accounting, of monetary donations to the City and expenditure thereof.

Section 2. The Finance Department shall have the responsibility for the financial administration of the fund and shall maintain separate records of accounts showing receipts and disbursements for all donations and for all projects assigned to the fund. The department may also establish rules and regulations for the administration of the fund.

Section 3. The City Manager or his designee is hereby authorized to accept on behalf of the City all monetary donations to the City of Bellevue. All donations accepted by the City shall be deposited in the fund and assigned to an appropriate project within the fund or, if necessary, a new project shall be established within the fund by the Director of Finance or his designee.

Section 4. In the event a donor has indicated a desire as to the use by the City of a donation, such donation shall, to the extent reasonably feasible, be assigned to a project consistent with the donor's desired use.

Section 5. The City Manager is hereby authorized and directed to accept and to deposit to the fund \$20,072.04 in donations, which represents those donations set forth in the "list of donations received through 8/90" attached hereto as Clerk's Receiving No. 1595a and incorporated into this ordinance by this reference. The Director of Finance shall establish projects within the fund to which such donations shall be assigned.

Section 6. There is hereby appropriated in the Donations to Bellevue Fund an initial appropriation of \$50,000 which is deemed sufficient appropriation to carry the fund through the end of 1990. Future

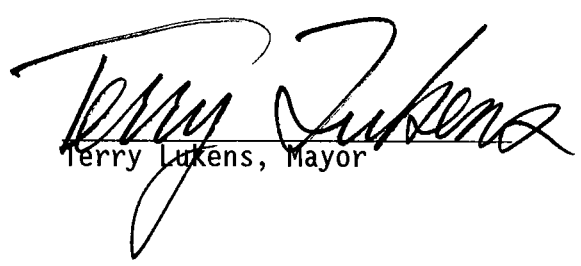
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appropriations will be brought forward for Council approval periodically as required.

Section 7. This ordinance shall take effect and be in force five days after its passage and legal publication.

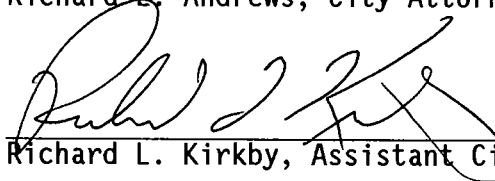
PASSED by the City Council this 8th day of October, 1990, and signed in authentication of its passage this 8th day of October, 1990.

(SEAL)


Terry Lukens, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Richard L. Kirkby, Assistant City Attorney

Attest:


Marie K. O'Connell, City Clerk

Published October 12, 1990