

Legislation Text

## File #: 2012-0246, Version: 1

## Clerk 09/11/2012

AN ORDINANCE relating to the King County correctional facility heating, ventilation and air conditioning system project; making a \$1,500,000 appropriation to transfer general fund balance to the major maintenance repair and replacement fund; disappropriating \$1,902,055 from several projects in the major maintenance reserve fund; and appropriating \$7,152,055 to the major maintenance reserve fund; and amending the 2012 Budget Ordinance, Ordinance 17232, Sections 46 and 118 as amended, and Attachment E as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

<u>SECTION 1.</u> There is hereby approved and adopted an appropriation of \$1,500,000 to the CIP general fund transfers.

<u>SECTION 2.</u> Ordinance 17232, Section 46, as amended by adding thereto and inserting the following: <u>CIP GF TRANSFERS</u> - From the general fund there is hereby appropriated to:

CIP GF transfers

\$1,500,000

SECTION 3. Ordinance 17232, Section 118, as amended, is hereby amended by adding thereto and inserting therein the following:

<u>MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM IMPROVEMENT</u> - From the major maintenance reserve fund, for several project disappropriations and an appropriation to the King County corrections facility heating, ventilation and air conditioning system replacement project identified in Attachment A to this ordinance, there is hereby appropriated to:

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| Fund | Fund Name                | Amount      |
|------|--------------------------|-------------|
| 3421 | MJR MNTNCE RSRV SUB-FUND | \$5,250,000 |

SECTION 4. Attachment A to this ordinance hereby amends Attachment E to Ordinance 17232, as

amended.