



Legislation Details (With Text)

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On agenda: **Final action:** 12/16/2002

Enactment date: 12/27/2002 **Enactment #:** 14544

Title: AN ORDINANCE making a supplemental appropriation of \$1,165,790 from the current expense fund to several current expense agencies; making a supplemental appropriation of \$2,259,448 to various non-current expense agencies; making a supplemental appropriation of \$6,943,271 to various capital funds to provide for correction of errors and the appropriate level of appropriation authority, and amending the 2002 Budget Ordinance, Ordinance 14265, Sections 16, 19, 37, 40, 42, 43, 61, 82, 95, 115, 116, 119, 120 and 121, as amended, and Attachments 2, 3 and 4, as amended.

Sponsors: Larry Phillips

Indexes: Appropriation, Budget

Code sections:

Attachments: 1. 2002-0559 Revised Staff Report 12-11-02 .doc, 2. 2002-0559 Transmittal Letter.doc, 3. A. Attachment I - Revised 12-11-02 Adopted Ordinance 14265, Section 119 - General Capital Improvement Program, 4. A. Attachment I - Adopted Ordinance 14265, Section 119: General Capital Improvement Program, 5. B. Attachment II - Adopted Ordinance 14265, Section 120: Roads Capital Improvement Program, 6. B. Attachment II - Revised 12-11-02 - Adopted Ordinance 14265, Section 120 - Roads Capital Improvement Program, 7. C. Attachment III - Adopted Ordinance 14265, Section 121: Wastewater Treatment Capital Improvement Program, 8. C. Attachment III - Revised 12-11-02 Adopted Ordinance 14265, Section 121 - Wastewater Treatment Capital Improvement Program, 9. D. Detail, 10. E. 2002 CX Financial Plan, 11. Executive Veto Letter.pdf, 12. F. Table 3 - 2002 CX Supplemental Register, 13. G. I-NET Operations - Non-CX Financial Plan, 14. H. ITS Printing and Graphics Arts - Non-CX Financial Plan, 15. I. Financial Plan - Fund Number 3473 - Radio Comm Svcs CIP Fund, 16. J. Road Fund - Non-CX Financial Plan, 17. K. Wastewater Treatment Enterprise Fund - 4610 and 4616, 18. Veto Memo.pdf

Date	Ver.	Action By	Action	Result
12/16/2002	2	Metropolitan King County Council	Passed	Pass
12/16/2002	2	Metropolitan King County Council	Hearing Held	
12/11/2002	1	Budget and Fiscal Management Committee		
12/11/2002	2	Budget and Fiscal Management Committee		
11/18/2002	1	Metropolitan King County Council	Introduced and Referred	

Clerk 12/12/2002

Partial Veto 12/27/02 Section 5

AN ORDINANCE making a supplemental appropriation of \$1,165,790 from the current expense fund to several current expense agencies; making a supplemental

appropriation of \$2,259,448 to various non-current expense agencies; making a supplemental appropriation of \$6,943,271 to various capital funds to provide for correction of errors and the appropriate level of appropriation authority, and amending the 2002 Budget Ordinance, Ordinance 14265, Sections 16, 19, 37, 40, 42, 43, 61, 82, 95, 115, 116, 119, 120 and 121, as amended, and Attachments 2, 3 and 4, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. From the current expense fund there is hereby approved and adopted a total of \$1,165,790 of appropriation to various current expense agencies.

From various other funds there is hereby approved and adopted a total of \$2,259,448 of appropriation to various non-current expense agencies to provide additional supplemental budget authority for unanticipated needs.

From several capital improvement project funds there is hereby approved and adopted a total of \$6,943,271 of appropriation to various capital funds to provide for correction of errors and the appropriate level of appropriation authority.

SECTION 2. Ordinance 14265, Section 16, as amended, is hereby amended by adding thereto and inserting therein the following:

SHERIFF - From the current expense fund there is hereby appropriated to:

Sheriff	\$263,066
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SECTION 3. Ordinance 14265, Section 19, as amended, is hereby amended by adding thereto and inserting therein the following:

PARKS AND RECREATION - From the current expense fund there is hereby appropriated to:

Parks and Recreation	\$15,000
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PROVIDED FURTHER THAT:

Of this appropriation, \$15,000 shall only be expended or encumbered to contract with the Eastside Heritage Center. It is the council's intent that these funds assist in the Eastside Heritage Center's costs of vacating the Clise Mansion facility that currently houses the Marymoor Museum of Eastside History.

SECTION 4. Ordinance 14265, Section 37, as amended, is hereby amended by adding thereto and inserting therein the following:

EXECUTIVE CONTINGENCY - From the current expense fund there is hereby disappropriated from:

Executive contingency (\$923,979)

SECTION 6. Ordinance 14265, Section 42, as amended, is hereby amended by adding thereto and inserting therein the following:

COMMUNITY SERVICES - From the current expense fund there is hereby appropriated to:

Community Services \$40,000

PROVIDED FURTHER THAT:

\$5,000 is appropriated for a contract with Food Lifeline. \$20,000 is appropriated for a contract with Fremont Public Association - Basic Food & Assistance. \$15,000 is appropriated for a contract with Hope Link - Family Development Program, Bellevue.

SECTION 7. Ordinance 14265, Section 43, as amended, is hereby amended by adding thereto and inserting therein the following:

PUBLIC DEFENSE - From the current expense fund there is hereby appropriated to:

Public defense \$1,917,352

SECTION 8. Ordinance 14265, Section 61, as amended, is hereby amended by adding thereto and inserting therein the following:

ROADS - From the road fund there is hereby appropriated to:

Roads \$1,170,000

SECTION 9. Ordinance 14265, Section 82, as amended, is hereby amended by adding thereto and

inserting therein the following:

CLARK CONTRACT ADMINISTRATION - From the Clark contract lawsuit administration fund

there is hereby appropriated to:

Clark contract administration \$100,000

SECTION 10. Ordinance 14265, Section 95, as amended, is hereby amended by adding thereto and

inserting therein the following:

I-NET OPERATIONS - From the I-Net operations fund there is hereby appropriated to:

I-Net operations \$151,214

SECTION 11. Ordinance 14265, Section 115, as amended, is hereby amended by adding thereto and

inserting therein the following:

ITS-PRINTING AND GRAPHIC ARTS - From the printing and graphic arts services fund there is

hereby appropriated to:

ITS-printing and graphic arts \$150,000

SECTION 12. Ordinance 14265, Section 116, as amended, is hereby amended by adding thereto and

inserting therein the following:

LIMITED G.O. BOND REDEMPTION - From the limited G.O. bond redemption fund there is hereby

appropriated to:

Limited G.O. bond redemption \$688,234

SECTION 13. Ordinance 14265, Section 119, as amended, is hereby amended by adding thereto and

inserting therein the following:

From several capital improvement project funds there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment I to this ordinance.

Fund	Capital Fund Name	Amount
3201	1% For Arts Project Subfund	\$3,745,875

3202	1991 Series A Subfund	\$300,119
3203	1% For Art 1993 Series A	\$32,652
3204	1% For Art 1993 Series B	\$28,976
3211	1% For Art 1990	\$71,019
3345	Children's Theater/PNW Ballet 1993	\$146,290
3346	Information Systems	\$0
3411	Arts & Historic Preservation 1993	\$297,448
3412	Arts & Historic Preservation 1993B	\$271,343
3413	Arts Initiative 1996 Subfund	\$307,995
3414	Cultural Initiative 1997 PSC	\$55,717
3415	Cultural Initiative SSYM	\$27,074
3421	Major Maintenance Reserve Sub-fund	\$2,349,165
3434	1996 Tech Bond Systems	\$0
3441	Financial Systems Replacement Fund	(\$430,000)
3473	Radio Communications Services	\$1,200,000
3641	Public Transportation Construction - Unrestricted	(\$664,887)
3661	Arts Construction 1999 Fund	\$52,931
3662	Major Regional Cultural Facility 2001 Bond	\$62,487
3901	Solid Waste Construction 1993	(\$311,000)
3951	Building Repair & Replacement	\$0

PROVIDED FURTHER THAT:

Of the appropriation for CIP project A00404, Seashore Transit Corridor Improvements, \$200,000 shall be expended only for the 5th Avenue NE streetscape design plan.

PROVIDED FURTHER THAT:

\$2,000,000 of CIP project 395740, KCCF Security Improvements; and \$2,750,000 of CIP project 395840, KCCF Medical/Admin.Remodel must not be expended or encumbered until the council approves by motion the operational master plan (OMP) together with an updated integrated security project scope, schedule and budget. The proposed OMP and scope, schedule and budget shall be submitted by the executive not later than December 31, 2003. The council recognizes that the executive may propose a supplemental capital budget appropriation ordinance during 2003 seeking to amend or repeal portions of the requirements of this proviso as to elements of the project as a result of evaluation of the OMP quarterly reports and cost/benefit and risk analysis of the project. The council in its sole discretion will determine whether to adopt such an appropriation.

The OMP and updated Integrated Security Project scope, schedule and budget shall be filed with the clerk of the council. The original and 17 copies must be filed with the clerk of the council, who will retain the original and will forward copies to each councilmember and the lead staff of the budget and fiscal management committee, the lead staff of the law, justice and human services committee and the lead staff to the labor, operations and technology committee or their successors.

SECTION 14. Attachment I to this ordinance hereby amends Ordinance 14265, Attachment 2, as amended.

SECTION 15. Ordinance 14265, Section 120, as amended, by adding thereto and inserting therein the following:

ROADS CAPITAL IMPROVEMENT PROGRAM - From the Roads Services capital improvement funds there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment II to this ordinance:

Fund	Capital Fund Name	Amount
3380	County Road Construction	(\$1,250,000)

SECTION 16. Attachment II to this ordinance hereby amends Attachment 3 to Ordinance 14265, as amended, by adding and canceling additional projects to those listed in Attachment 3, to Ordinance 14265, as

amended.

SECTION 17. Ordinance 14265, Section 121, as amended by adding thereto and inserting therein the following:

WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM - From the Wastewater Treatment capital improvement funds there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment II to this ordinance:

Fund	Capital Fund Name	Amount
4616	Wastewater Treatment	\$650,067

SECTION 18. Attachment III to this ordinance hereby amends Attachment 4 to

Ordinance 14265, as amended, by adding and canceling additional projects to those listed in Attachment 4, to Ordinance 14265, as amended.