



Legislation Details (With Text)

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File created:	6/16/2003	In control:	Budget and Fiscal Management Committee
On agenda:		Final action:	11/24/2003
Enactment date:	12/10/2003	Enactment #:	14796
Title:	AN ORDINANCE relating to the annual reconciliation of capital funds and projects, and making some technical corrections to operating funds; appropriating \$1,050,000 to the current expense fund, \$2,110,250 to non-current expense operating funds, and a net disappropriation of \$45,934,302 to capital improvement programs; and amending Ordinance 14682, Sections 2, 3, 5, 7 and 10, as amended, Ordinance 14729, Sections 24 and 39, as amended, and the 2003 Budget Ordinance, Ordinance 14517, Sections 14, 17, 27, 29, 37, 39, 41, 42, 63, 70, 77, 118, 119 and 120 and Attachments B, C and D, as amended.		
Sponsors:	Larry Phillips		
Indexes:	Appropriation, Budget		
Code sections:			
Attachments:	1. Ordinance 14796.pdf, 2. 2003-0271 CIP Rec Attachment A Gen CIP.xls, 3. 2003-0271 CIP Rec Attachment B Roads CIP.xls, 4. 2003-0271 CIP Rec Attachment C WWT CIP.xls, 5. 2003-0271 Crosswalk to S2.xls, 6. 2003-0271 Revised Staff Report, 7. 2003-0271 Staff Report 07-02-03, 8. 2003-0271 Staff Report 11-20-03.doc, 9. 2003-0271 Transmittal Letter.doc, 10. A. General CIP Reconciliation Fund and Project List, 11. A. General CIP Reconciliation Fund and Project List, dated 11-21-03, 12. B. Road Services CIP Reconciliation Fund and Project List, 13. B. Road Services CIP Reconciliation Fund and Project List, dated 11-21-03, 14. C. Wastewater Treatment CIP Reconciliation Fund and Project List, 15. C. Wastewater Treatment CIP Reconciliation Fund and Project List, Dated 11-21-03		

Date	Ver.	Action By	Action	Result
11/24/2003	2	Metropolitan King County Council	Hearing Held	
11/24/2003	2	Metropolitan King County Council	Passed	Pass
11/20/2003	1	Budget and Fiscal Management	Amended	Pass
11/20/2003	2	Budget and Fiscal Management	Recommended Do Pass Substitute	Pass
7/2/2003	1	Budget and Fiscal Management Committee		
6/16/2003	1	Metropolitan King County Council	Introduced and Referred	

Clerk 11/21/2003

AN ORDINANCE relating to the annual reconciliation of capital funds and projects, and making some technical corrections to operating funds; appropriating \$1,050,000 to the current expense fund, \$2,110,250 to non-current expense

operating funds, and a net disappropriation of \$45,934,302 to capital improvement programs; and amending Ordinance 14682, Sections 2, 3, 5, 7 and 10, as amended, Ordinance 14729, Sections 24 and 39, as amended, and the 2003 Budget Ordinance, Ordinance 14517, Sections 14, 17, 27, 29, 37, 39, 41, 42, 63, 70, 77, 118, 119 and 120 and Attachments B, C and D, as amended.

SECTION 1. There are hereby approved and adopted appropriations of \$1,050,000 to the current expense fund and \$2,110,250 to non-current expense operating funds, and a net disappropriation of \$45,934,302 to capital improvement programs.

SECTION 2. Ordinance 14682, Section 2, as amended, which amended the 2003 Budget Ordinance, Ordinance 14517, Section 14, as amended, is hereby amended by adding thereto and inserting therein the following:

OFFICE OF MANAGEMENT AND BUDGET - From the current expense fund there is hereby appropriated to:

Office of Management and Budget	\$0
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PROVIDED FURTHER THAT:

Of this appropriation, \$50,000 shall only be expended or encumbered after the office of management and budget has submitted the first, second and third quarter *State v. Ridgway* and Green River Homicide Investigation actual expenditure reports by the deadlines specified in this proviso in the format approved by the council by motion. The office of management and budget , or its successor, shall coordinate with the office of the prosecuting attorney, the office of the public defender, the sheriff's office, the superior court and the department of judicial administration in using the approved formats to prepare quarterly actual expenditure and revenue reports that shall be submitted by the executive to the council no later than June 18, July 30 and ((~~October 30~~)) December 1, 2003, for the first, second and third quarter reports respectively.

The quarterly reports required to be submitted by this proviso must be filed in electronic format and in

the form of 15 paper copies with the clerk of the council, who will retain the original and will forward paper copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

SECTION 3. Ordinance 14682, Section 3, as amended, which amended the 2003 Budget Ordinance, Ordinance 14517, Section 17, 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 \$0

PROVIDED FURTHER THAT:

Of this appropriation, \$100,000 shall only be expended or encumbered after the sheriff's office has submitted to the office of management and budget the first, second and third quarter Green River Homicide Investigation actual expenditure reports by the deadlines specified in this proviso in the format approved by the council by motion. The sheriff's office shall prepare and submit quarterly reports on actual expenditures, revenues and staffing on the approved format to the office of management and budget, or its successor, by June 2, July 18 and ~~((October 20))~~ October 22, 2003, for the first, second and third quarter reports respectively. The executive shall forward the reports to the council by June 18, July 30 and ~~((October 30))~~ December 1, 2003, respectively.

The quarterly reports required to be submitted by this proviso must be filed in electronic format and in the form of 15 paper copies with the clerk of the council, who will retain the original and will forward paper copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

SECTION 4. Ordinance 14682, Section 5, as amended, which amended the 2003 Budget Ordinance, Ordinance 14517, Section 27, as amended, is hereby amended by adding thereto and inserting therein the following:

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

Prosecuting attorney \$0

PROVIDED FURTHER THAT:

Of this appropriation, \$100,000 shall only be expended or encumbered after the prosecuting attorney's office has submitted to the office of management and budget the first, second and third quarter *State v. Ridgway* actual expenditure reports by the deadlines specified in this proviso in the format approved by the council by motion. The prosecuting attorney's office shall prepare and submit quarterly reports on actual expenditures, revenues and staffing on the approved format to the office of management and budget, or its successor, by June 2, July 18 and ((October 20)) October 21, 2003, for the first, second and third quarter reports respectively. The executive shall forward the reports to the council by June 18, July 30 and ((October 30)) December 1, 2003, respectively.

The quarterly reports required to be submitted by this proviso must be filed in electronic format and in the form of 15 paper copies with the clerk of the council, who will retain the original and will forward paper copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

SECTION 5. Ordinance 14682, Section 7, as amended, which amended the 2003 Budget Ordinance, Ordinance 14517, Section 29, as amended, is hereby amended by adding thereto and inserting therein the following:

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

Superior court \$0

PROVIDED FURTHER THAT:

Of this appropriation, \$50,000 shall only be expended or encumbered after the superior court and the department of judicial administration have submitted to the office of management and budget the first, second and third quarter *State v. Ridgway* actual expenditure reports by the deadlines specified in this proviso in the

format approved by the council by motion. The superior court and the department of judicial administration shall prepare and submit quarterly reports on actual expenditures, revenues and staffing on the approved format to the office of management and budget, or its successor, by June 4, July 18 and October 20, 2003, for the first, second and third quarter reports respectively. The executive shall forward the reports to the council by June 18, July 30 and ((October 30)) December 1, 2003, respectively.

The quarterly reports required to be submitted by this proviso must be filed in electronic format and in the form of 15 paper copies with the clerk of the council, who will retain the original and will forward paper copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

SECTION 6. Ordinance 14517, Section 37, as amended, is hereby amended by adding thereto and inserting therein the following:

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

Internal Support	\$900,000
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SECTION 7. Ordinance 14517, Section 39, as amended, is hereby amended by adding thereto and inserting therein the following:

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

CX transfers	\$150,000
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SECTION 8. Ordinance 14517, Section 41, 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	\$0
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PROVIDED FURTHER THAT:

Of this appropriation, \$67,000 shall be expended or encumbered solely to contract with the Fremont Public Association Home Care Program.

SECTION 9. Ordinance 14682, Section 10, as amended, which amended the 2003 Budget Ordinance, Ordinance 14517, Section 42, as amended, is hereby amended by adding thereto and inserting therein the following:

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

Office of the public defender	\$0
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PROVIDED FURTHER THAT:

Of this appropriation, \$100,000 shall only be expended or encumbered after the office of the public defender has submitted to the office of management and budget the first, second and third quarter *State v. Ridgway* actual expenditure reports by the deadlines specified in this proviso in the format approved by the council by motion. The office of the public defender shall prepare and submit quarterly reports on actual expenditures and staffing on the approved format to the office of management and budget, or its successor, by June 2, July 18 and October 20, 2003, for the first, second and third quarter reports respectively. The executive shall forward the reports to the council by June 18, July 30 and ~~((October 30))~~ December 1, 2003, respectively.

The quarterly reports required to be submitted by this proviso must be filed in electronic format and in the form of 15 paper copies with the clerk of the council, who will retain the original and will forward paper copies to each councilmember and to the lead staff for the budget and fiscal management committee or its successor.

SECTION 10. Ordinance 14517, Section 63, as amended, is hereby amended by adding thereto and inserting therein the following:

RIVER IMPROVEMENT - From the river improvement fund there is hereby appropriated to:

River improvement	\$210,250
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SECTION 11. Ordinance 14517, Section 70, as amended, is hereby amended by adding thereto and inserting therein the following:

CULTURAL DEVELOPMENT AUTHORITY - From the arts and cultural development fund there is

hereby appropriated to:

Cultural development authority	\$900,000
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PROVIDED FURTHER THAT:

Of this appropriation, \$450,000 shall only be expended or encumbered to contract with the Performing Arts Center Eastside (PACE). Of this amount, \$225,000 shall be released only after PACE obtains all necessary construction permits. The remaining \$225,000 shall be released only after PACE begins construction. None of these funds shall be expended or encumbered until PACE secures from non-county sources a minimum of \$450,000 in matching funds. Funds shall be expended only after a business plan is submitted by PACE to the Cultural Development Authority (CDA) and receives approval by the CDA.

PROVIDED FURTHER THAT:

Of this appropriation, \$450,000 shall only be expended or encumbered to contract with the Wing Luke Museum. Of this amount, \$225,000 shall be released only after the museum obtains all necessary construction permits. The remaining \$225,000 shall be released only after the museum begins construction. None of these funds shall be expended or encumbered until the museum secures from non-county sources a minimum of \$450,000 in matching funds. Funds shall be expended only after a business plan is submitted by the Wing Luke Museum to the Cultural Development Authority (CDA) and receives approval by the CDA.

SECTION 12. Ordinance 14729, Section 24, as amended, which amended the 2003 Budget Ordinance, Ordinance 14517, Section 77, as amended, is hereby amended by adding thereto and inserting therein the following:

YOUTH SPORTS FACILITIES GRANT - From the youth sports facilities grant fund there is hereby disappropriated from:

Youth sports facilities grant	(\$1,000,000)
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SECTION 13. Ordinance 14729, Section 39, as amended which amended the 2003 Budget Ordinance, Ordinance 14517, as amended, by adding a new section, is hereby amended by adding thereto and inserting

therein the following:

STADIUM OPERATIONS - From the stadium fund there is hereby appropriated to:

Stadium operations	\$2,000,000
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SECTION 14. Ordinance 14517, Section 118, as amended, is hereby amended by adding thereto and inserting therein the following:

CAPITAL IMPROVEMENT PROGRAM - From the several capital improvement project funds there are hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment A to this ordinance:

<u>Fund</u>	<u>Capital Fund</u>	<u>Amount</u>
3151	Conservation Futures Levy	(\$32,826)
3160	Parks Recreation & Open Space	(\$457,552)
3162	Ballfield Int 2001 Bond	\$350
3180	Surface and Stormwater Mgt. Constr.	(\$9,681)
3201	1% for Art Project Subfund	(\$3,284,387)
3202	1991 Series A Sub-Fund	(\$535)
3203	1% for Art for Series A	\$475
3204	1% for Art 1993 Series B	\$442
3292	SWM CIP Non-Bond Subfund	(\$1,567,895)
3310	Long-Term Leases	(\$826,538)
3345	Children's Theater and PNW Ballet Grants	\$261
3346	Information Systems	(\$18,860)
3350	Youth Services Facilities Construction	\$63
3380	Airport Construction	(\$143,306)
3391	Working Forest 96 Bond Subfund	\$37

3402	Park Land Acquisition 93 Series B	(\$39)
3412	Art and Historic Preservation 1993 B	\$11,438
3413	Arts Initiative 96 Subfund	\$25,399
3414	Cultural Initiative 1997 PSC	(\$32)
3415	Cultural Initiative Sym	\$614
3421	Major Maintenance Reserve Subfund	\$131,073
3434	96 Tech Systems Bond Subfund	\$6,563
3435	Technology System Bond - CIP Reconciliation	(\$2,412)
3436	98 Tech. Systems Bond Subfund	\$32
3461	Regional Justice Center Projects	(\$280,006)
3471	Emergency Communication Systems Construction Subfund	\$1,037
3473	Radio Communication Services CIP	\$89
3490	Parks Facilities Rehab.	(\$389,208)
3511	Open Space Admin. Sub Fund	\$78
3521	OS KC Bond Funded Subfund	(\$6,910)
3522	OS KC Non-Bond Fund Subfund	\$48,940
3541	Open Space - Auburn	(\$31,000)
3545	OS Des Moines Project Subfund	(\$921)
3619	Water Quality Construction Series B	\$33,031
3661	Arts Construction 1999	\$245
3662	Major Regional Cultural Facility	\$1,672
3681	Real Estate Excise Tax #1	\$1,122,870
3682	Real Estate Excise Tax #2	(\$571,228)
3691	Transfer of Dev. Credit Program	(\$6,463)

3781	ITS Capital Fund	(\$286)
3802	BC 2001 BAN Proceeds	\$55,409
3804	BCI 2002 BAN Proceeds	\$39,000
3810	S W Cap Equipt Recovery	(\$5,467,968)
3831	Environmental Res Subfund	(\$12,805)
3842	Agriculture Preservation	\$751
3870	HMC Construction 1977	(\$266,951)
3871	HMC Construction 1993	(\$22,970)
3901	Solid Waste 1993 Bonds Construction Subfund	(\$338,285)
3910	Landfill Reserve Fund	\$5,256,751
3951	Building Repair & Replacement	(\$79,329)
3952	Bldg. Repair & Replacement 01 Bond	\$6,876
3961	HMC Repair & Replacement Fund	\$15,167,855

SECTION 15. Attachment A to this ordinance hereby amends Attachment B to Ordinance 14517 by adding and canceling additional capital projects to those listed in Attachment B to Ordinance 14517.

SECTION 16. Ordinance 14517, Section 119, as amended, is hereby amended by adding thereto and inserting therein the following:

ROADS CAPITAL IMPROVEMENT PROGRAM - From the roads capital improvement funds there are hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment B to this ordinance.

<u>Fund</u>	<u>Capital Fund</u>	<u>Amount</u>
3850	Renton Maintenance Facility	(\$30,324)
3860	County Road Construction	\$0
3861	Road Construction 2002 Bond Proceeds	\$274,653

SECTION 17. Attachment B to this ordinance hereby amends Attachment C to Ordinance 14517 by adding and canceling additional projects to those listed in Attachment C to Ordinance 14517.

SECTION 18. Ordinance 14517, Section 120, as amended, is hereby amended by adding thereto and inserting therein the following:

WASTEWATER CAPITAL IMPROVEMENT PROGRAM - From the wastewater capital improvement funds there are hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment C to this ordinance.

4616	Waste Water CIP Fund	(\$54,271,589)
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SECTION 19. Attachment C to this ordinance hereby amends Attachment D to Ordinance 14517 by adding and canceling additional projects to those listed in Attachment D to Ordinance 14517.