



Legislation Details (With Text)

File #: 2009-0639 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 11/23/2009 **In control:** Budget and Fiscal Management Committee

On agenda: **Final action:** 12/14/2009

Enactment date: 12/21/2009 **Enactment #:** 16733

Title: AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$3,367,156 to the general fund transfers to capital funds; and making disappropriations and appropriations from various capital improvement program projects resulting in a net appropriation of \$8,769,148; and amending the 2009 Budget Ordinance, Ordinance 16312, Sections 45, 125, 126, 127, 128, 129 and 130, as amended, and Attachments B, C, D, E, F and G, as amended, and the 2008/2009 Biennial Budget Ordinance, Ordinance 15975, Section 136, as amended, and Attachment H, as amended.

Sponsors: Larry Gossett

Indexes: Appropriation, Budget, Funds

Code sections:

Attachments: 1. 16733.pdf, 2. 2009-0639 transmittal Letter.doc, 3. Staff Report 12-09-09, 4. A. General Government Capital Improvement Program, 5. B. Roads Capital Improvement Program, 6. C. Wastewater Treatment Capital Improvement Program, 7. D. Surface Water Management Capital Improvement Program, 8. E. Major Maintenance Capital Improvement Program., 9. F. Solid Waste Capital Improvement Program, 10. G. Transit Capital Improvement Program

Date	Ver.	Action By	Action	Result
12/14/2009	1	Metropolitan King County Council	Hearing Held	
12/14/2009	1	Metropolitan King County Council	Passed	Pass
12/9/2009	1	Budget and Fiscal Management Committee	Recommended Do Pass Consent	Pass
11/23/2009	1	Metropolitan King County Council	Introduced and Referred	

Clerk 11/19/2009

AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$3,367,156 to the general fund transfers to capital funds; and making disappropriations and appropriations from various capital improvement program projects resulting in a net appropriation of \$8,769,148; and amending the 2009 Budget Ordinance, Ordinance 16312, Sections 45, 125, 126, 127, 128, 129 and 130, as amended, and Attachments B, C, D, E, F and G, as amended, and the

2008/2009 Biennial Budget Ordinance, Ordinance 15975, Section 136, as amended, and Attachment H, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There are hereby approved and adopted appropriations of \$3,367,156 to the current expense fund, resulting in a net dis-appropriation of \$1, 204,168 to capital improvement programs.

SECTION 2. Ordinance 16312, Section 45, as amended is hereby amended by adding thereto and inserting the following:

CIP GF TRANSFERS - From the curret expense fund there is hereby appropriated to:

CIP GF transfers \$3,367,156

SECTION 3. Ordinance 16312, Section 125, 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 A to this ordinance.

Fund	Fund Name	Amount
3151	Conservation Futures Subfund	\$0
3160	FMD-Parks, Rec, Open Space	(\$2,800,260)
3169	Open Space Acq 97 Excess Earnings	\$17
3180	Surface & Storm Water Management Const	\$0
3220	Housing Opportunity Acquisition	\$0
3310	Long Term Leases	(\$4,419,522)
3403	Urban Restoration & Habitat	(7,217)
3416	Cultural Init 97 Excess Earnings	\$11
3471	ECS Levy Subfund	\$0
3473	Radio Comm. Services CIP Fund	\$1,490

3490	FMD-Parks Facility Rehab	(\$1,268,979)
3521	Open Space KC Bond Funded Subfund	(\$54)
3523	LTGO BAN Redemption 2004B	\$30,188,178
3541	OS Auburn Projects Subfund	\$3,381
3543	OS Black Diamond PJJ Subfund	\$314
3548	OS Issaquah Projects Subfund	\$1,155
3556	OS Redmond Projects Subfund	\$909
3558	OS Seatac Projects Subfund	\$456
3581	Parks Capital Fund	(\$352,256)
3681	Real Estate Excise Tax #1	(\$1,381,803)
3682	Real Estate Excise Tax #2	(\$2,118,456)
3691	Trnsf of Dev Credit Program	(\$384,727)
3771	OIRM Capital Projects	(\$851,403)
3772	Technology Project 2007 Bond	\$18,272
3781	ITS Capital Fund	\$365
3795	HMC/MEI 04B Bond Proceeds	(\$961)
3802	BC & I 2001 BAN Proceeds	\$23,635,201
3803	LTD Tax GO BAN Redemption 01	\$6,154,070
3840	Farmland & Open Space Acq	\$11,228
3842	Farmland Conservation Program	\$15,176
3850	Renton Maintenance Facility	(\$51,734)
3871	HMC Construction 1993	(\$229)
3873	HMC Construction 93	(\$923,633)
3951	Building Repair & Replacement Subfund	(\$3,485,734)

3957	Gen Gov CIP 97 Excess Earnings	\$75
3961	HMC Repair & Replacement Fund	(\$698,874)

SECTION 4. Attachment A to this ordinance hereby amends Attachment B to Ordinance 16312, by adding and canceling additional projects to those listed in Attachment B to Ordinance 16312.

SECTION 5. Ordinance 16312, Section 126, 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 B to this ordinance.

Fund	Fund Name	Amount
3860	Roads Construction	(\$25,583,101)

SECTION 6. Attachment B to this ordinance hereby amends Attachment C to Ordinance 16312, by adding and canceling additional projects to those listed in Attachment C to Ordinance 16312.

SECTION 7. Ordinance 16312, Section 127, 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 C to this ordinance.

Fund	Fund Name	Amount
4616	Wastewater Treatment	(\$6,384,451)

SECTION 8. Attachment C to this ordinance hereby amends Attachment D to Ordinance 16312, by adding and canceling additional projects to those listed in Attachment D to Ordinance 16312.

SECTION 9. Ordinance 16312, Section 128, 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

Fund	Fund Name	Amount
3292	SWM CIP Non Bond Fund Subfund	(\$466,166)
3522	Open Space Non Bond Fund Subfund	(\$460,145)

SECTION 10. Attachment D to this ordinance hereby amends Attachment E to Ordinance 16312, by adding and canceling additional projects to those listed in Attachment E to Ordinance 16312.

SECTION 11. Ordinance 16312, Section 129, 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 E to this ordinance.

Fund	Fund Name	Amount
3421	Major Maintenance Reserve Subfund	\$378,555

SECTION 12. Attachment E to this ordinance hereby amends Attachment F to Ordinance 16312, by adding and canceling additional projects to those listed in Attachment F to Ordinance 16312.

SECTION 13. Ordinance 16312, Section 130, 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 F to this ordinance.

Fund	Fund Name	Amount
3910	Landfill Reserve	\$0

SECTION 14. Attachment F to this ordinance hereby amends Attachment G to Ordinance 16312, by adding and canceling additional projects to those listed in Attachment G to Ordinance 16312.

SECTION 15. Ordinance 15975, Section 136, as amended is hereby amended by adding thereto and inserting therein the following:

From the public transportation construction unrestricted fund for the 2008/2009 biennium there is

hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment G to this ordinance.

Fund	Fund Name	Amount
3641	Public Transportation Construction Unrestricted	\$0

SECTION 16. Attachment G to this ordinance hereby amends Attachment H to

Ordinance 15975, by adding and canceling additional projects to those listed in Attachment H to Ordinance 15975.

none