



## Legislation Details (With Text)

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**File created:** 8/21/2006              **In control:** Operating Budget Committee

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**Title:** A MOTION approving the first and second quarter financial reports for the printing and graphic arts fund as meeting the requirements of a budget proviso presented in Section 14 of Ordinance 15333.

**Sponsors:** Dow Constantine

**Indexes:** Budget

**Code sections:**

**Attachments:** 1. 12351.pdf, 2. 2006-0345 Attachment to Transmittal Letter-1st quarter utilization ratio.xls, 3. 2006-0345 Attachment to Transmittal Letter-base case scenario.xls, 4. 2006-0345 Attachment to Transmittal Letter-YTD june 2006 financial reports.xls, 5. 2006-0345 Revised Staff Report.doc, 6. 2006-0345 Staff Report 09-13-06.doc, 7. 2006-0345 Transmittal Letter.doc, 8. A. 2006 Estimated Financial Plan--ITS Printing and Graphic Arts/Fund 5600, 9. A. 2006 Estimated Financial Plan--ITS Printing and Graphic Arts/Fund 5600, 10. B. ITS Printing and Graphics Arts 1st Quarter Utilization Ratio, 11. B. ITS Printing and Graphics Arts 1st Quarter Utilization Ratio, 12. C. ITS Printing and Graphic Arts Projected Financial Performance 2006 Base Case Scenario with 6/30/2006 Actual, 13. C. ITS Printing and Graphic Arts Projected Financial Performance 2006 Base Case Scenario with 6/30/2006 Actual

Date	Ver.	Action By	Action	Result
9/25/2006	2	Metropolitan King County Council	Passed	Pass
9/13/2006	1	Operating Budget Committee	Amended	Pass
9/13/2006	2	Operating Budget Committee	Recommended Do Pass Substitute Consent	Pass
8/21/2006	1	Metropolitan King County Council	Introduced and Referred	

Clerk 09/15/2006

A MOTION approving the first and second quarter financial reports for the printing and graphic arts fund as meeting the requirements of a budget proviso presented in Section 14 of Ordinance 15333.

WHEREAS, the 2006 Budget Ordinance, Ordinance 15333, Section 14, declared that \$150,000 of the office and management and budget 2006 appropriation shall be expended or encumbered only in increments of \$50,000 after council approval by motion of each of the three quarterly reports on actual revenues and expenditures in the printing the graphic arts funds, and

WHEREAS, the quarterly reports shall be submitted using a format developed by the office of management and budget in collaboration with staff of the council and the information and telecommunications services ("ITS") division, and

WHEREAS, the office of management and budget in collaboration with staff of the council and the ITS division has developed a quarterly reporting format and has produced the reports on the actual expenditures and revenues of the printing and graphic arts fund for the first and second quarters of 2006;

NOW, THEREFORE, BE IT MOVED by the Council of King County:

The report on actual expenditures and revenues in the printing and graphic arts fund for the first and second quarters of 2006, Attachments A, B and C to this motion, is hereby approved.