



Legislation Details (With Text)

File #: 2003-0274 **Version:** 2

Type: Ordinance **Status:** Passed

File created: 6/16/2003 **In control:** Budget and Fiscal Management Committee

On agenda: **Final action:** 7/28/2003

Enactment date: 8/7/2003 **Enactment #:** 14731

Title: AN ORDINANCE making a supplemental appropriation of \$765,057 to various operating and capital funds to provide the appropriate level of appropriation authority and provide for the correction of errors; and amending the 2003 Budget Ordinance, Ordinance 14517, Sections 74, 118 and 120 and Attachments B and D, as amended.

Sponsors: Larry Phillips

Indexes: Appropriation, Budget, CIP

Code sections:

Attachments: 1. Ordinance 14731.pdf, 2. 2003-0274 Fiscal Note-Fund 3160.xls, 3. 2003-0274 Fiscal Note-Fund 3292.doc, 4. 2003-0274 Fiscal Note-Fund 3346.xls, 5. 2003-0274 Fiscal Note-Fund 3471.xls, 6. 2003-0274 Fiscal Note-Fund 3522.doc, 7. 2003-0274 Fiscal Note-Fund 3870.xls, 8. 2003-0274 Fiscal Note-Fund 3873.xls, 9. 2003-0274 Fiscal Note-Fund 3951.xls, 10. 2003-0274 Fiscal Note-Fund 3961.xls, 11. 2003-0274 Revised Staff Report 07-23-03.doc, 12. 2003-0274 Staff Report 2 07-02-03, 13. 2003-0274 Staff Report 2 07-23-03.doc, 14. 2003-0274 Transmittal Letter.doc, 15. A. Attachment I - Ordinance 14517, Section 118 General Capital Improvement Program, 16. A. Attachment I Ordinance 14517, Section 118 General Capital Improvement Program (Revised 7-23-03), 17. B. Attachment II Ordinance 14517, Section 120 Wastewater Treatment Capital Improvement Program (7-23-03), 18. B. Attachment II Ordinance 14517, Section 120 Wastewater Treatment Capital Improvement Program (7-23-03)

Date	Ver.	Action By	Action	Result
7/28/2003	2	Metropolitan King County Council	Hearing Held	
7/28/2003	2	Metropolitan King County Council	Passed	Pass
7/23/2003	2	Budget and Fiscal Management Committee		
7/23/2003	1	Budget and Fiscal Management Committee		
7/2/2003	1	Budget and Fiscal Management Committee		
6/16/2003	1	Metropolitan King County Council	Introduced and Referred	

AN ORDINANCE making a supplemental appropriation of \$765,057 to various operating and capital funds to provide the appropriate level of appropriation authority and provide for the correction of errors; and amending the 2003 Budget Ordinance, Ordinance 14517, Sections 74, 118 and 120 and Attachments B and D, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 14517, Section 74, as amended is hereby amended by adding thereto and inserting the following:

AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - From the AFIS fund there is hereby appropriated to:

Automated fingerprint identification system \$216,043

SECTION 2. Ordinance 14517, Section 118, 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.

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
3151	Conservation and Open Space Acquisition	\$0
3160	Park, Recreation and Open Space	(\$22,490)
3292	SWM CIP Non Bond Sub-fund	\$811,251
3346	Capital Acquisition/Renovation	\$3,450
3421	Major Maintenance Reserve Fund	\$0
3471	ECS Levy Sub-Fund	\$200,000
3522	OS KC Non-bond Fund Sub-fund	\$139,112
3870	Facilities/Harborview	\$1,423
3873	HMC Construction 97	\$2,306
3901	Solid Waste Construction	\$130,000
3951	Building Repair and Replacement	(\$816,038)
3961	HMC Repair and Replacement Fund	\$100,000

PROVIDED FURTHER THAT:

\$130,000 of the appropriation for the Solid Waste Construction Fund CIP project 013014 - Intermodal Facility Business Plan Third-Party Review shall be spent only on contracts entered into by the council for expert independent, third-party review of the executive's proposed business plan for an intermodal rail facility and for an appraisal of the intermodal rail facility site.

SECTION 3. Attachment I to this ordinance hereby amends Attachment B to Ordinance 14517, as amended, by adding thereto and inserting therein the projects listed in Attachment I to this ordinance.

SECTION 4. Ordinance 14517, Section 120, as amended, is hereby amended by adding thereto and inserting therein the following:

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

<u>Fund</u>	<u>Capital Fund Name</u>	<u>Amount</u>
4616	Wastewater Treatment Capital	\$0

PROVIDED THAT:

~~((Of the appropriation for CIP project 423484, Brightwater Treatment Plant, \$6,572 shall be expended only as a transfer to the King County auditor for studies evaluating the financial and programmatic management of current and planned wastewater treatment division CIP projects, to include the Brightwater Treatment Plant. This transfer is in addition to \$75,000 in wastewater treatment division CIP funds transferred from CIP project 423484 to the auditor's office in 2002 to conduct studies of financial and programmatic management.~~

~~PROVIDED FURTHER THAT:~~

~~Of the appropriation for CIP project 423373, CP&S Regional Wastewater Services Plan Conveyance System Improvements, \$6,572 shall be expended only as a transfer to the King County auditor for studies evaluating the financial and programmatic management of current and planned wastewater treatment division CIP projects, to include conveyance system improvements. This transfer is in addition to \$75,000 in wastewater~~

~~treatment division CIP funds transferred from CIP project 423373 to the auditor's office in 2002 to conduct studies of financial and programmatic management.))~~

PROVIDED FURTHER THAT:

\$50,000 of the remaining appropriation for CIP project 423536 - South Treatment Plant Microwave Co-Generation will be spent only on the removal of testing equipment associated with this project from the South treatment plant property.

PROVIDED FURTHER THAT:

Of this appropriation for new CIP project xxxxxx, Septic System Conversion Pilot Project Fund 4616, \$100,000 shall be expended or encumbered solely on a pilot project to provide funds to local sewer agencies in the King County wastewater service area to extend their infrastructure or to provide low-interest loans to homeowners to facilitate the conversion of homeowner septic systems. Such systems must be within the urban growth area of King County only. An additional amount of up to \$400,000 from surplus wastewater capital funds previously appropriated may also be expended on this project.

PROVIDED FURTHER THAT:

Of this appropriation, \$3,000,000 in CIP project 423351 are to only be transferred to fund 3160, Parks, Recreation and Open Space.

PROVIDED FURTHER THAT:

Of this appropriation for new CIP project 423577, Auditor's Review of Wastewater Treatment Division Capital Planning Program, \$163,144 shall be expended only for studies evaluating the financial and programmatic management of current and planned wastewater treatment division CIP projects, to include the Brightwater treatment plant and conveyance system improvements.

SECTION 5. Attachment II to this ordinance hereby amends Attachment D to Ordinance 14517, as amended, by adding thereto and inserting therein the projects listed in Attachment II to this ordinance.