



## Legislation Details (With Text)

**File #:** 2011-0285      **Version:** 2

**Type:** Ordinance      **Status:** Passed

**File created:** 6/20/2011      **In control:** Budget and Fiscal Management Committee

**On agenda:**      **Final action:** 7/25/2011

**Enactment date:** 8/5/2011      **Enactment #:** 17162

**Title:** AN ORDINANCE making a supplemental appropriation of \$6,473,896 to several general fund agencies and \$6,323,896 to several non-general fund agencies in 2011 for countywide investments and making a supplemental appropriation of \$100,000 to motor pool equipment rental and revolving for the fiscal biennium beginning January 1, 2010 and ending December 31, 2011; and amending the 2011 Budget Ordinance, Ordinance 16984, Sections 21, 45, 46 and 120, as amended, and Attachment B, as amended; and amending the 2010/2011 Biennial Budget Ordinance, Ordinance 16717, Section 136, as amended.

**Sponsors:** Julia Patterson, Bob Ferguson

**Indexes:** Appropriation, Budget

**Code sections:**

**Attachments:** 1. Ordinance 17162.pdf, 2. A. General Government Capital Improvement Program--6-15-11 Investment Supplemental, 3. 2011-0285 transmittal letter.doc, 4. 02 Investment Crosswalk.xlsx, 5. 03 KCSO Training Fiscal Note.xlsx, 6. 04 Physical Environment GF Transfer Fiscal Note.xlsx, 7. 05 CIP GF Transfer Fiscal Note.xlsx, 8. 06 OIRM Fiscal Note.xlsx, 9. 07 FMD Investment Fiscal Note 6 15 v3.xlsx, 10. 08 Motor Pool Fiscal Note.xlsx, 11. 9 Motor Pool Financial Plan.xlsx, 12. Staff Report 07-06-11, 13. Staff Report Attachment 4--Short Term Moves Summary, 14. Staff Report 07-19-11, 15. Staff Report ATTACHMENT 4 -Short Term Moves, 16. Amendment #1 7-25-11.pdf, 17. A. General Government Capital Improvement Program--6-15-11 Investment Supplemental

Date	Ver.	Action By	Action	Result
7/25/2011	1	Metropolitan King County Council	Hearing Held	
7/25/2011	1	Metropolitan King County Council	Passed as Amended	Pass
7/19/2011	1	Budget and Fiscal Management Committee	Passed Out of Committee Without a Recommendation	Pass
7/6/2011	1	Budget and Fiscal Management Committee	Deferred	
6/20/2011	1	Metropolitan King County Council	Introduced and Referred	

Clerk 07/26/2011

AN ORDINANCE making a supplemental appropriation of \$6,473,896 to several general fund agencies and \$6,323,896 to several non-general fund agencies in 2011 for countywide investments and making a supplemental appropriation of \$100,000 to motor pool equipment rental and revolving for the fiscal biennium beginning January 1, 2010 and ending December 31, 2011; and amending the

2011 Budget Ordinance, Ordinance 16984, Sections 21, 45, 46 and 120, as amended, and Attachment B, as amended; and amending the 2010/2011 Biennial Budget Ordinance, Ordinance 16717, Section 136, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. From the general fund there is hereby appropriated a total of \$6,473,896 to several general fund agencies.

From several non-general funds there is hereby appropriated a total of \$6,323,896 to several non-general fund agencies for countywide investments, amending the 2011 Budget Ordinance, Ordinance 16984.

From the motor pool fund there is hereby appropriated a total of \$100,000 to motor pool equipment rental and revolving, amending the 2010/2011 Biennial Budget Ordinance, Ordinance 16717.

SECTION 2. Ordinance 16984, Section 21, as amended, is hereby amended by adding thereto and inserting therein the following:

SHERIFF - From the general fund there is hereby appropriated to:

Sheriff	\$150,000
---------	-----------

SECTION 3. Ordinance 16984, Section 45, as amended, is hereby amended by adding thereto and inserting therein the following:

PHYSICAL ENVIRONMENT GF TRANSFERS - From the general fund there is hereby appropriated to:

Physical environment GF transfers	\$100,000
-----------------------------------	-----------

SECTION 4. Ordinance 16984, Section 46, as amended, is hereby amended by adding thereto and inserting therein the following:

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

CIP GF transfers	\$6,223,896
------------------	-------------

SECTION 5. Ordinance 16984, Section 120, 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.

<b>Fund</b>	<b>Fund Name</b>	<b>2011</b>
3951	BUILDING MODERNIZATION & CONSTRUCTION	\$2,363,938
3771	OIRM CAPITAL PROJECTS	\$3,200,000
3781	ITS CAPITAL FUND	\$659,958
<b>TOTAL GENERAL CIP</b>		<b>\$6,223,896</b>

ER1 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 377234, health improvement technology (HIT), no general fund revenues shall be expended to support the project.

ER2 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 377219, data center relocation, \$4,062 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

ER3 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 377142, accountable business transformation, \$115,890 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

ER4 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 333900, homeless housing and services fund, \$200,000 shall be expended solely for YouthCare provision of youth shelter beds for prostituted youth.

ER5 EXPENDITURE RESTRICTION:

Of the appropriation for fund 3220, housing opportunity acquisition fund, \$43,882 must be transferred

to the general fund to support the addition of a 0.50 full time equivalent position in jail health services to provide release planning services that help inmates secure housing upon release.

P1 PROVIDED THAT:

Of the appropriation for CIP project 395105, animal shelter isolation, \$252,000 shall not be encumbered or expended until the executive has notified the council by letter that all building permits and variances necessary to construct this project are received.

The executive should file the letter required to be submitted by this proviso in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the budget and fiscal management committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

P2 PROVIDED FURTHER THAT:

Of the appropriation for CIP project 377234, health improvement technology (HIT), \$902,023 shall not be expended or encumbered until the executive transmits and the council adopts a motion that references the proviso's ordinance, section and number and states that the executive has responded to the proviso. This proviso requires a financing plan for the procurement of a health information technology system. The financing plan shall identify: (1) all revenue sources that will support the procurement of the software; (2) the timeline for anticipated receipt of revenues dedicated for the project; and (3) all requirements that must be met by the county to satisfy receipt and expenditure of external revenue sources such as grants.

The executive must transmit to the council the financing plan and motion required by this proviso by March 15, 2011, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the budget and fiscal management committee or its successor.

P3 PROVIDED FURTHER THAT:

No funds from the emergent criminal justice reserve established by the council in the general fund financial plan shall be used to support the appropriation for CIP project 377228, Prosecutor Management Information System (PROMIS).

SECTION 6. Attachment A to this ordinance hereby amends Attachment B to Ordinance 16984, as amended, by adding thereto and inserting therein the projects listed in Attachment A to this ordinance.

SECTION 7. Ordinance 16717, Section 129, as amended, is hereby amended by adding thereto and inserting therein the following:

MOTOR POOL EQUIPMENT REPAIR AND REPLACEMENT - From the motor pool equipment repair and replacement fund for the 2010/2011 biennium there is hereby appropriated to:

Motor pool equipment repair and replacement	\$100,000
---	-----------