

1 June 2, 1981

Introduced by: SCOTT BLAIR

2 Proposed Ordinance No.: 81-312

3 ORDINANCE NO. 5523

4 AN ORDINANCE relating to fiscal management;
5 directing the Executive to implement a
6 budget allotment plan; adding a new section
to the King County Code.

7 PREAMBLE:

8 While Section 475 of the Charter provides for allotments
9 to properly control expenditures and prevent deficits,
such a system of control has not been utilized by King
County.

10 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

11 SECTION 1. Definition.

12 Allotment Plan - a fiscal management plan which divides
13 each County agency's program element budget into quarterly
14 increments, reflecting the cyclical or seasonal pattern of
15 expenditures, for the purpose of identifying over and under
16 expenditures throughout the year.

17 Allotment Reserve Account - an account established in each
18 Council appropriated program for the purpose of reserving
19 excess quarterly allotments.

20 SECTION 2. By February 1st of 1982 and each year
21 thereafter the Executive shall develop and transmit to the
22 Council an allotment plan for each County agency based on the
23 budget adopted by the Council as required in Section 410 of the
24 Charter.

25 SECTION 3. Within five weeks after the end of each
26 quarter the Executive shall notify the Council of those
27 agencies whose expenditures have deviated from the quarter's
28 allotment by five percent. For those agencies which have
29 exceeded that quarter's allotment by five percent the Executive
30 shall propose an expenditure plan designed to eliminate the
31 need for a budget increase and/or identify the source and
32 amount of a proposed supplemental appropriation.

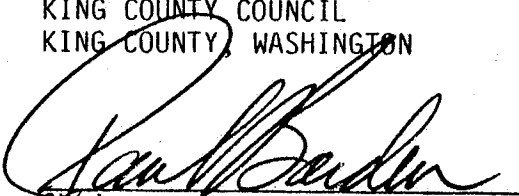
1 SECTION 4. At the end of each quarter all allotted but
2 unexpended funds which exceed five percent of that quarter's
3 allotment for each Council appropriated program shall be
4 transferred to the appropriate allotment reserve account.
5 Within five weeks of the end of each quarter the Executive
6 shall inform the Council of all transfers of allotted but
7 unexpended funds to and/or from each allotment reserve account.

8 SECTION 5. This ordinance shall not apply to individual
9 C.I.P. projects approved by the Council.

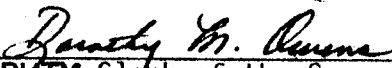
10 INTRODUCTION AND READ for the first time this 11th day of
11 May, 19 81.

12 PASSED this 15th day of June, 19 81.

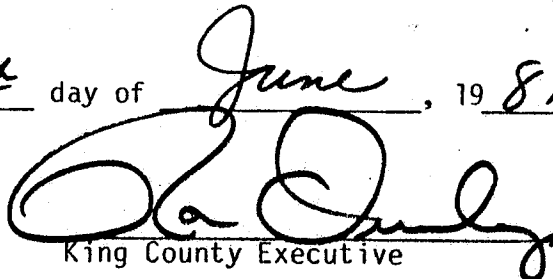
14 KING COUNTY COUNCIL
15 KING COUNTY, WASHINGTON

16 
17 Chairman

18 ATTEST:

19 
20 DEPUTY Clerk of the Council

21 APPROVED this 26th day of June, 19 81.

22 
23 King County Executive

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