

ORDINANCE NO. 6876

AN ORDINANCE making an appropriation to several agencies for the purpose of paying for goods or services ordered but not delivered or not paid for during the previous fiscal year; and amending Ordinance No. 6597, Sections 4, 10, 13, 14, 15, 18, 19, 20, 22, 23, 26, 27, 28, 31, 34, 36, 38, 40, 41, 42, 43, 44, 48, 50, 53, 61, 62, 64, 67, and 68, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Appropriations of \$10,668 to the council administrator's office; \$3,276 to the county executive's office; \$3,460 to the budget office; \$3,662 to the office of finance; \$14,695 to the department of public safety; \$42,966 to the arts commission; \$68,853 to the parks division; \$3,984 to the planning division; \$912 to the general services division; \$288 to the personnel division; \$6,790 to records and elections; \$998 to the office of the prosecuting attorney; \$34,146 to the superior court; \$47,439 to the department of youth services; \$68,561 to special programs; \$334,053 to interprogram transfers; and \$18,616 to the department of adult detention are hereby approved and adopted from Current Expense Fund Balance.

SECTION 2. Ordinance No. 6597, Section 4, is hereby amended to read as follows:

From the Current Expense Fund there is hereby appropriated to:

Council Administrator's Office (~~(\$2,135,191)~~) \$2,145,859

The maximum number of FTE's to be budgeted for the council administrator shall be: 38.00

SECTION 3. Ordinance No. 6597, Section 10, is hereby amended to read as follows:

From the Current Expense Fund there is hereby appropriated to:

County Executive (~~(\$411,743)~~) \$415,019

1 The maximum number of FTE's to be budgeted for the county
2 executive shall be: 9.00

3 SECTION 4. Ordinance No. 6597, Section 13, is hereby
4 amended to read as follows:

5 From the Current Expense Fund there is hereby appropriated
6 to:

7 Budgets (~~(\$47,897,420)~~) \$1,192,880

8 The maximum number of FTE's to be budgeted for the budgets
9 office shall be: 27.00

10 SECTION 5. Ordinance No. 6597, Section 14, is hereby
11 amended to read as follows:

12 From the Current Expense Fund there is hereby appropriated
13 to:

14 Finance (~~(\$57,597,400)~~) \$5,163,062

15 The maximum number of FTE's to be budgeted for finance
16 shall be: 83.00

17 Provided that:

18 1. The appropriation of \$1,321,120, for the 1984 Tax
19 Anticipation Note (TAN) Program, shall be expended only for
20 conducting the TAN program as provided by the authorizing
21 ordinance and paying necessary expenses for preparing the 1985
22 TAN program.

23 2. An ordinance shall be prepared for the purpose of
24 appropriating \$500,000 from the Limited Stadium General
25 Obligation Bond Redemption Fund to the Current Expense Fund.

26 SECTION 6. Ordinance No. 6597, Section 15, is hereby
27 amended to read as follows:

28 From the Current Expense Fund there is hereby appropriated
29 to:

30 Public Safety (~~(\$27,420,264)~~) \$27,434,956

31 The maximum number of FTE's to be budgeted for Public
32 Safety shall be: 653.00

1 Provided that:

6876

2 \$165,000 shall be expended on extending the use of 30
3 police vehicles to 100,000 miles to allow more efficient
4 scheduling of patrol officers.

5 SECTION 7. Ordinance No. 6597, Section 18, is hereby
6 amended to read as follows:

7 From the Current Expense Fund there is hereby appropriated
8 to:

9 Arts Commission (~~(\$767,078)~~) \$810,044

10 The maximum number of FTE's to be budgeted for the arts
11 commission shall be: 6.70

12 SECTION 8. Ordinance No. 6597, Section 19, is hereby
13 amended to read as follows:

14 From the Current Expense Fund there is hereby appropriated
15 to:

16 Parks (~~(\$9,794,174)~~) \$9,863,027

17 The maximum number of FTE's to be budgeted in parks shall
18 be: 174.25

19 Provided that:

20 1. Training funds shall be provided for commissioned
21 parks employees.

22 2. The parks division shall use the results of the 1983
23 Maintenance Tasks Analysis to:

24 a. Plan acquisition of labor-saving equipment in 1984
25 and in subsequent years.

26 b. Revise the 1980 Maintenance Standards by increasing
27 staff and equipment deployment efficiencies.

28 c. Assist policymakers in setting maintenance
29 priorities.

30 3. The parks division and the budget office shall prepare
31 and submit to the council by June 30, 1984, a plan for
32 incorporating the division's equipment purchasing and
33 maintenance functions into the county's Equipment Rental and

1 Revolving Fund. Organizational alternatives may be
 2 substituted, but the overall goal should be adequate yearly
 3 funding of equipment replacement and maintenance.

4 4. The parks division shall retain resident managers at
 5 the following King County parks:

6 Angle Lake	Lakewood
7 Cougar Mountain	Luther Burbank
8 Enumclaw	MacDonald/Tolt
9 Five Mile Lake	Marymoor
10 Hamlin	Richmond Beach
11 Juanita Beach	Si View
12 Lake Wilderness	Steel Lake
13 Kenmore	

14 Any proposal to terminate the resident manager program at
 15 Juanita Beach or Luther Burbank must receive prior council
 16 approval.

17 SECTION 9. Ordinance No. 6597, Section 20, is hereby
 18 amended to read as follows:

19 From the Current Expense Fund there is hereby appropriated
 20 to:

21 Planning ((~~\$4,629,246~~)) \$1,633,200

22 The maximum number of FTE's to be budgeted for planning
 23 shall be: 43.70

24 Provided that:

25 Upon adoption of the General Development Guide, two
 26 planners (one of which is already funded in BALD) shall be
 27 transferred to the building and land development division to
 28 prepare the regulations and procedures to implement the General
 29 Development Guide.

30 SECTION 10. Ordinance No. 6597, Section 22, is hereby
 31 amended to read as follows:

1 From the Current Expense Fund there is hereby appropriated
2 to:

3 General Services ((~~\$2,687,853~~)) \$2,688,765

4 The maximum number of FTE's to be budgeted for the general
5 services shall be: 78.00

6 Provided that:

7 1. \$48,952 appropriated for a Taxicab Inspector position
8 and support items shall not be expended until related taxicab
9 regulatory ordinances are adopted by the council.

10 SECTION 11. Ordinance No. 6597, Section 23, is hereby
11 amended to read as follows:

12 From the Current Expense Fund there is hereby appropriated
13 to:

14 Personnel ((~~\$969,559~~)) \$969,847

15 The maximum number of FTE's to be budgeted for personnel
16 shall be: 24.00

17 SECTION 12. Ordinance No. 6597, Section 26, is hereby
18 amended to read as follows:

19 From the Current Expense Fund there is hereby appropriated
20 to:

21 Records and Elections ((~~\$4,442,754~~)) \$4,149,544

22 The maximum number of FTE's to be budgeted for records and
23 elections shall be: 41.00

24 SECTION 13. Ordinance No. 6597, Section 27, is hereby
25 amended to read as follows:

26 From the Current Expense Fund there is hereby appropriated
27 to:

28 Prosecuting Attorney ((~~\$7,570,053~~)) \$7,571,051

29 The maximum number of FTE's to be budgeted for the
30 prosecuting attorney shall be: 195.00

31 SECTION 14. Ordinance No. 6597, Section 28, is hereby
32 amended to read as follows:

33

1 From the Current Expense Fund there is hereby appropriated
2 to:

3 Superior Court ((~~\$7,294,725~~)) \$7,330,216

4 The maximum number of FTE's to be budgeted for superior
5 court shall be: 183.50

6 SECTION 15. Ordinance No. 6597, Section 31, is hereby
7 amended to read as follows:

8 From the Current Expense Fund there is hereby appropriated
9 to:

10 Youth Services ((~~\$8,954,697~~)) \$8,999,136

11 The maximum number of FTE's to be budgeted for the youth
12 services shall be: 233.25

13 Provided that:

14 1. The additional juvenile detention workers shall be
15 deployed according to the following priorities:

16 a. To staff the new detention unit(s) when the average
17 daily population is at the projected 1984 level.

18 b. To fill posts which are currently filled by extra
19 help when the average daily population consistently falls below
20 the 1984 projected levels.

21 SECTION 16. Ordinance No. 6597, Section 34, is hereby
22 amended to read as follows:

23 From the Current Expense Fund there is hereby appropriated
24 to:

25 Special Programs ((~~\$5,004,267~~)) \$5,072,828

26 Provided that:

27 1. Up to \$239,676 is reserved in the Executive
28 Contingency for 18.8 positions (9.4 FTE's) to staff one
29 residential floor in the new jail, should inmate population
30 levels require its use.

31 2. \$10,000 shall be used as a reward for information
32 leading to the identification and prosecution of the Green
33 River murderer.

1 3. Alcoholism. \$181,042 shall be held in Executive
2 Contingency in special programs pending the development of a
3 revised division budget.

4 SECTION 17. Ordinance No. 6597, Section 36, is hereby
5 amended to read as follows:

6 From the Current Expense Fund there is hereby appropriated
7 to:

8 Transfer to Other Funds ((\$4,859,904))	<u>\$12,193,957</u>
9 Human Services	\$ 39,303
10 Aging	\$ 459,128
11 Involuntary Treatment	\$ 325,778
12 Emergency Medical Services	\$ 1,341,660
13 Alcoholism and Substance Abuse	\$ 180,138

14 Provided that:

15 The Current Expense transfer to the Alcoholism and
16 Substance Abuse Fund shall be disbursed on the basis of 1/6 of
17 the total each month beginning in January. The balance of the
18 executive recommended Current Expense transfer (\$181,042) shall
19 be held in Executive Contingency in special programs pending
20 the development of revised division budget.

21 Building and Land Development	\$1,065,276
22 Public Health	\$7,291,619
23 <u>Public Safety Communications (Civil Defense)</u>	<u>\$ 439</u>
24 Inter-County River Improvement	\$ 14,950
25 River and Flood Control Construction ((\$22,288))	<u>\$ 35,195</u>
26 Building Modernization Construction ((\$633,132))	<u>\$770,919</u>
27 Youth Service Facility Construction ((\$79,953))	<u>\$173,626</u>
28 Cedar Hills Construction	\$ 49,117
29 Parks C.I.P. Projects ((\$98,736))	<u>\$187,983</u>

30 SECTION 18. Ordinance No. 6597, Section 38, is hereby
31 amended to read as follows:

1 From the Current Expense Fund there is hereby appropriated
2 to:

3 Adult Detention ((~~\$15,552,539~~) \$15,571,155)

4 The maximum number of FTE's to be budgeted for the adult
5 detention shall be: 289.40

6 Provided that:

7 1. In no instance shall inmates be assigned to jobs in
8 the new jail facility which are presently being performed by
9 labor union members in the current jail facility.

10 Custodial tasks presently performed by inmates under
11 department of adult detention supervision in the current jail
12 facility shall continue to be performed by inmates in the new
13 jail.

14 2. \$239,676 shall be reserved in the Executive
15 Contingency for 18.8 positions (9.4 FTE's) to staff one
16 residential floor in the new jail, should inmate population
17 levels require its use.

18 SECTION 19. Ordinance No. 6597, Section 40, is hereby
19 amended to read as follows:

20 From the County Road Fund there is hereby appropriated to:

21 Public Works Administration ((~~\$1,037,623~~) \$1,067,998)

22 The maximum number of FTE's to be budgeted for public
23 works administration shall be: 25.50

24 SECTION 20. Ordinance No. 6597, Section 41, is hereby
25 amended to read as follows:

26 From the County Road Fund there is hereby appropriated to:

27 Roads Operating ((~~\$25,844,471~~) \$26,305,989)

28 The maximum number of FTE's to be budgeted for roads
29 operating shall be: 391.50

30 Provided that:

31 1. The two added design review positions shall be used to
32 monitor a program of contracted design work for workload in
33 excess of present staff capacity.

1 SECTION 21. Ordinance No. 6597, Section 42, is hereby
2 amended to read as follows:

3 From the River Improvement Fund there is hereby
4 appropriated to:

5 River Improvements (~~(\$2,233,629)~~) \$2,267,972

6 The maximum number of FTE's to be budgeted for river
7 improvements shall be: 31.50

8 SECTION 22. Ordinance No. 6597, Section 43, is hereby
9 amended to read as follows:

10 From the Veteran's Relief Fund there is hereby
11 appropriated to:

12 Veteran's Aid (~~(\$420,448)~~) \$421,737

13 The maximum number of FTE's to be budgeted for veteran's
14 aid shall be: 5.00

15 SECTION 23. Ordinance No. 6597, Section 44, is hereby
16 amended to read as follows:

17 From the Human Services Fund there is hereby appropriated
18 to:

19 Human Services (~~(\$12,448,649)~~) \$12,460,801

20 The maximum number of FTE's to be budgeted for human
21 services shall be: 26.50

22 SECTION 24. Ordinance No. 6597, Section 48, is hereby
23 amended to read as follows:

24 From the Emergency Medical Services Fund there is hereby
25 appropriated to:

26 Emergency Medical Services (~~(\$6,083,042)~~) \$6,118,028

27 The maximum number of FTE's to be budgeted for Emergency
28 Medical Services Fund shall be: 43.50

29 Provided that:

30 1. \$15,339 for the Disaster Planning Program shall be
31 budgeted within the consulting services account in EMS
32 administration.
33

1 SECTION 25. Ordinance No. 6597, Section 50, is hereby
2 amended to read as follows:

3 From the Real Estate Excise Tax Fund there is hereby
4 appropriated to:

5 Real Estate Excise Tax ((~~\$4,195,645~~)) \$6,302,576

6 SECTION 26. Ordinance No. 6597, Section 53, is hereby
7 amended to read as follows:

8 From the Public Health Pooling Fund there is hereby
9 appropriated to:

10 Seattle Division ((~~\$7,746,439~~)) \$7,944,963

11 King County Divisions ((~~\$15,639,374~~)) \$15,739,832

12 The maximum number of FTE's to be budgeted for public
13 health pooling shall be: 366.20

14 Provided that:

15 1. The detailed scope of work and work program for Health
16 Policy Development, including consultant tasks, shall be
17 submitted to the council for its approval by motion not later
18 than February 1, 1984.

19 2. The Current Expense contribution to each private
20 nonprofit community clinic that receive Current Expense Funds
21 in 1983 shall not be reduced in 1984.

22 SECTION 27. Ordinance No. 6597, Section 61, is hereby
23 amended to read as follows:

24 From the Solid Waste Fund there is hereby appropriated to:

25 Solid Waste ((~~\$16,849,046~~)) \$16,975,210

26 The maximum number of FTE's to be budgeted for the Solid
27 Waste Fund shall be: 157.50

28 Provided that:

29 1. No funds shall be expended on a Cedar Hills Site
30 Development Plan prior to council approval of the scope, cost
31 and schedule of this project.

1 2. The executive shall provide a revised estimate of the
2 appropriate landfill replacement tonnage charges in the 1985
3 Solid Waste Budget.

4 3. The funding requested as a local match for the Energy
5 Resource Recovery Study is not adopted pending council approval
6 of the Stage 1 Study and the scope of work for Stages 2 and 3.

7 4. The 14 positions funded for six months will be
8 reviewed subsequent to the publication of the auditor's Solid
9 Waste Staff Utilization Audit and any new information
10 presented.

11 5. The executive shall apply for Referendum 39 funding
12 for all eligible items included in the 1984 five year
13 maintenance plan and the operating plan.

14 SECTION 28. Ordinance No. 6597, Section 62, is hereby
15 amended to read as follows:

16 From the Airport Fund there is hereby appropriated to:

17 Airport (~~(\$5,393,330)~~) \$5,395,745

18 The maximum number of FTE's to be budgeted for airport
19 shall be: 36.00

20 Provided that:

21 1. The council does not approve the 1985 through 1989
22 Capital Improvement Plan for the airport until the Master Plan
23 is completed and approved by the King County Council as
24 required in the County Charter.

25 2. The Airport Master Plan shall provide a complete
26 assessment of the environmental impacts to nearby residents and
27 property owners and also make recommendations regarding return
28 on equity on publicly owned properties at the airport.

29 SECTION 29. Ordinance No. 6597, Section 64, is hereby
30 amended to read as follows:

31 From the Stadium Operating Fund there is hereby
32 appropriated to:

33 Stadium Operating (~~(\$7,520,349)~~) \$7,527,218

1 The maximum number of FTE's to be budgeted for stadium
2 operating shall be: 60.00

3 SECTION 30. Ordinance No. 6597, Section 67, is hereby
4 amended to read as follows:

5 From the Systems Services Fund there is hereby
6 appropriated to:

7 Systems Services ((\$6,850,035)) \$6,850,035

8 The maximum number of FTE's to be budgeted for systems
9 services shall be: 91.50

10 SECTION 31. Ordinance No. 6597, Section 68, is hereby
11 amended to read as follows:

12 From the Public Works ER&R Fund there is hereby
13 appropriated to:

14 Public Works ER&R ((\$4,749,302}) \$5,237,483

15 The maximum number of FTE's to be budgeted for public
16 works ER&R shall be: 40.00

17 INTRODUCED AND READ for the first time this 4th day of
18 June, 1984.

19 PASSED this 30th day of July, 1984.

20 KING COUNTY COUNCIL
21 KING COUNTY, WASHINGTON

22 *Ray Grant*
23 Chairman

24
25 ATTEST:

26 *Deborah M. Dawson*
27 Clerk of the Council

28 APPROVED this 7th day of August, 1984.

29 *Randy Swell*
30 King County Executive
31
32
33

PRIATION CARRYOVER 1983 TO 1984

FINAL

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
C09296C	Contract Distributors Corp.	10,668.	Bid accepted in 1983; record of contract to be issued in 1984.
R87551R	Officemporium	2,802	P.O. issued in 1983. Goods to be delivered in 1984.
R88007R	"	474	P.O. issued in 1983. Goods to be delivered in 1984.
P00722P	Gibson/Carr	3,460	Record of Contract issued in 1983. Training could not be scheduled until 1984.
R86372R	Pitney Bowes	3,662	P.O. issued in 1983. Goods not delivered in 1983.
C09283C	G.L. Gregg Construction	10,695	Record of Cont. issued in 1983. Work not performed in 1983.
C09295C	Cal Gas	4,000	" " "
R87429R	Lighting Agencies	385	P.O. Issued in 1983. Goods not delivered in 1983.
R87432R	Northwest Supply Co., Inc.	1,018	" " "
R87404R	" " "	3,052	" " "
R86495R	Roberts Trane Service Co.	1,811	" " "
Req. 18022 & 18023	1 pool cover each for South Central & Mercer Is. pools	11,402	Bid 550-83AW opened in 1983 but P.O.s not issued yet.

PRIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
Req. 18024	1 pool cover each for Redmond and Renton pools	9,792	Bid 550-83AW opened in 1983 but P.O.s not issued yet.
Req. 18025	Pool cover for Kent pool	5,355	" " "
Req. 18026	Pool cover: Evergreen pool	7,302	" " "
R87468R	Seahurst Lumber Co.	1,133	P.O. issued in 1983; goods not delivered in 1983.
R87435R	B & J Industial Supply Co.	798	" " "
R87100R	Seahurst Lumber Co.	1,506	Partial delivery in 1983.
R87479R	Northwest Mowers, Inc.	5,266	P.O. issued in 1983. Goods not delivered in 1983.
R88205R	Electric Car Co.	5,802	" " "
R87245R	Bill Hatch Sporting Goods	2,364	" " "
R87250R	Proline	643	Partial delivery in 1983.
R87247R	Bidder of America	349	P.O. issued in 1983. Goods not delivered in 1983.
R87247A	" " "	4,197	" " "
R85171A	Grange Printing, Inc.	6,678	Partial delivery in 1983.

APPROPRIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
P00574P	Sidney Steinborn	697	Partial delivery of contract services in 1983
P00574R	Rodney Gedney	989	" " "
P00574Q	Alice Shorett	2,298	" " "
			NOTE: \$2,298 uses the budget available in Dept 0350. Balance of contract P00574Q is \$4139. at end of 13th mo.
R87406R	William A. Gore Co., Inc.	412	P.O. issued in 1983; goods not delivered in 1983.
N/A	Reward for information leading to arrest and conviction of person(s) poisoning animals in King Co.	500	Ordinance # 6611 passed 12/83; not part of 84 budget
R87204R	Bank and Office Interiors	288	P.O. issued in 1983. Goods received in January 1984.
R86362R	ITT Courier-Computer Equipment	998	P.O. issued in 1983. To be paid in 1984.
R88013R	Bank and Office Interiors	17,243	P.O. issued in 1983. Goods not delivered in 1983.
C09292C	Factory Direct Draperies	1,883	Contract issued in 1983. Goods not delivered in 1983.
Req. 12346	Contract Distributors Corp.	15,020	Bid C09291C opened in 1983 Contract not yet issued.
Req. 12373	O.C. Tanner	4,945	Bid 590-83AV opened in 1983. P.O. not yet issued.

OPRIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
C09290C	Contract Distributors Corp.	6,580	Contract issued in 1983. Goods not received in 1983.
C09286C	G.L. Gregg	15,106	Bid opened in 1983; contract not yet issued.
R86760R	Keller Supply Co.	851	P.O. issued in 1983. Goods not received in 1983.
R87241R	J.B. Asphalt Paving	950	P.O. issued in 1983. Work not performed in 1983.
R87620R	Biddle & Crowther	433	P.O. issued in 1983. Goods not received in 1983.
R87808R	Brodie Dohrman	285	" " "
R87809R	Allied Restaurant Supply	2,334	P.O. issued in 1983. Goods not received in 1983.
R87683R	Western Automation Corp.	7,835	" " "
R87259R	Institutional Industries	243	" " "
R87152R	" "	1,810	" " "
R86989R	Officemporium	2,266	" " "
R87546R	Fixture Concepts, Inc.	2,911	" " "
C09293C	Roberge Sheet Metal	5,835	P.O. issued in 1983. Delay due to confusion over new contract procedure for "C" contracts. To be paid in 1984.

APRIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
D10472D	Barbara McDonald	1,500	Writing of triennial report depends on 1983 data being compiled.
D10293D	KCTS Association	7,500	Contract issued in 1983. Produced TV documentary to be aired in Spring 1984.
D10229D	Focal Point Media Center	1,000	Contract issued in 1983. Work to be performed in 1984.
D10473D	L'Expervier Press	1,750	" " "
D10295D	Greywolf Press	1,750	" " "
P00700P	Leo Kenney	3,000	" " "
P00701P	Rick Eiber	6,000	" " "
P00555P	ARTECH	3,154	" " "
D10244D	Robert Sperry	16,250	" " "
R85910R	Murray Publishing Co.	1,062	P.O. issued in 1983 but the writing of the triennial report won't be completed until 5/1/84.

PRIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
P00523P	Cynthia Maisel	2,159	Contract issued in 1983. Work to be completed in 1984.
D10361D	City of Seattle Dept. of Human Resources	9,344	Contract issued in 1983. Oct-Dec 83 billing not received nor accrued.
N/A	COLA (2.8% settlement plus proportionate amount of FICA and retirement benefits).	57,058	Labor negotiation agreements retroactive to 1/1/83, to be settled in 1984.
N/A	T/T Civil Defense Norway Hill Communi- cations.	439	To carry over CX revenue sup- port for capital projects not transferred in 1983; in support of capital projects expenditure authority automatically carried over into 1984.
N/A	T/T River/Flood Const. McAleer Creek Rehab. Quinalt Estates Drainage.	7,903 5,004	" " "
N/A	T/T Bldg. Const. Outlying Bldg. Rmdl Superior Crt Space Bldg Remodeling Energy Efficiency	61,280 50,000 20,873 5,634	" " "
N/A	T/T Youth Svcs. Fac. Spruce Bldg Plumbing Retain. Wall/Plyfld Spruce Bldg Ventltn	19,321 24,600 49,752	" " "

APPROPRIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
N/A	T/T Park Acq. & Dev. E. Cty Community Arts Enumclaw Fair Grounds 1% Fn Art-Fund 337	30,022 57,196 2,029	To carry over CX revenue support for capital projects not transferred in 1983; in support of capital project expenditure authority automatically carried over into 1984.
R87197A	Allied Restaurant Supply, Inc.	8,125	P.O. issued in 1983. Goods not received in 1983.
R87198R	American Hospitex	2,048	" " "
R86749R	The Office Center	212	" " "
R87678R	Zobel Linen Co.	4,751	" " "
R87558R	Griffin Envelope	3,480	" " "

APPROPRIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
N/A	Management Information System consultant to work on permit processing.	25,000	Budgeted in 1983. RFP prepared in 1983. Consultant not yet selected.
N/A	Lakehurst Lane Flooding/ Soil Erosion Project	30,000	Budget in 1982 and carried-over to 1983. Construction now scheduled for 1984.
R86955R	Bank & Office Interiors	375	P.O. issued in 1983. Goods to be delivered in 1984.
C09567C	Lakeside Industries	15,584	Contract issued in 1983. Work not completed in 1983.
C09567E	Lakeside Industries/First Interstate Bank	662	" " "
C09568C	M.A. Segale, Inc.	3,407	" " "
C09568E	M.A. Segale, Inc./Seattle	179	" " "
C09565C	Seattle Service Co., Inc.	1,833	" " "
C09565E	Seattle Service Co./ Peoples National Bank	97	" " "
C09574C	J.W. Misich	3,893	" " "
C09566C	Seattle Service Co., Inc.	430,932	" " "
C09566E	Seattle Service Co./ Peoples National Bank	22,681	" " "
P00721P	Burke and Associates, Inc.	12,250	" " "

APRIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
N/A	Sammamish River Dredging Project	25,343	Budgeted in 1983. Awaiting Corps of Engineers assistance.
"	" " "	9,000	" " "
R87276R	Washington Business Equip.	1,619	P.O. issued/good delivered 1983.
R87729R	Byte Shop	6,321	P.O. issued in 1983. Goods to be delivered in 1984.
R87729A	" "	65	" " "
N/A	Reclassification of Aging Coordinator I & II positions	5,069	Retroactive pay to 1/1/83 appeared on 1/20/84 paychecks.
"	" " "	340	" " "
"	" " "	357	" " "
R87308R	Communications Engineering	8,167	P.O. issued in 1983. Installation services to be performed in 1984.
YMP058	Motor Pool Radio Shop for parts ordered on R87307R from Communications Engineering and R87018R from Motorola.	26,819	P.O. issued in 1983. Goods to be delivered in 1984.
N/A	Civil Defense Communication Upgrade Kings Garden Commun.	335,000 18,000	To carry over REET revenue support for capital not transferred in 1983; in support of capital project expenditure authority automatically carried over into 1984.

APPROPRIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
N/A	River/Flood Const. Quinalt Estates Drain	4,505	To carry over REET revenue support for capital not transferred in 1983; in support of capital project expenditure authority automatically carried over into 1984.
N/A	Building Mod. Const. Precinct #3	798,100	" " "
	Aukeen District Court	935,500	
	1% for Art-Fund 331	15,826	
N/A	COLA (1.5% + 25¢/hr. settlement for non-union employees; 1.5% settle- ment for union employees)	1,701	Settlement reached after 12/31/83. Retro-active pay appears on 2/21/84 checks.
"	" "	7,147	" " "
"	" "	2,091	" " "
"	" "	716	" " "
"	" "	6,413	" " "
"	" "	680	" " "
"	" "	4,453	" " "
"	" "	667	" " "
"	" "	4,280	" " "
"	" "	3,224	" " "

APPROPRIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
N/A	COLA (1.5% + 25¢/hr. settlement for non-union employees; 1.5% settlement for union employees)	12,579	Settlement reached after 12/31/83. Retro-active pay appears on 2/21/84 checks.
"	" "	5,117	" " "
"	" "	1,143	" " "
"	" "	1,742	" " "
"	" "	1,655	" " "
"	" "	6,181	- " " "
"	" "	1,221	" " "
"	" "	2,309	" " "
R81841R	Q.S. Incorporated	33,922	Change Order issued in 1983. Software implementation to be finished in 1984.
D09947D	Valley Community Clinic	22	1983 Jobs Bill funds to be disbursed in 1984.
R85928R	R.L. Polk Co.	200	P.O. issued in 1983. City Directory to be delivered in 1984.
P00630P	Olympic Resource Mgmt.	2,995	Contract issued in 1983. Training services to be completed in 1984.

VARIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
D09934D	International District CHC	11,743	1983 Jobs Bill funds to be disbursed in 1984.
D09936D	Country Doctor CHC	2,365	" " "
D09937D	Northend CHC	48	" " "
D09938D	Neighborhood Health Centers	24,249	" " "
D09939D	Pike Market CHC	1,073	" " "
D09940D	Fremont CHC	2,167	" " "
D09941D	Sea-Mar CHC	4,633	" " "
D09229F	Providence Medical Center	7,450	Contract issued in 1983. Services to be completed in 1984.
N/A	Replacement of truck engines.	8,200	See 1983 budget revision #923. Work to be performed/contracted by City of Seattle D.A.S.
N/A	COLA (1.5% + 25¢/hr. settlement for non-union employees; 1.5% settlement for union employees)	1,685	Settlement reached after 12/31/83. Retro-active pay appears on 2/21/84 checks.
"	" "	551	" " "
"	" "	5,330	" " "
"	" "	532	" " "
"	" "	7,700	" " "
"	" "	1,442	" " "
"	" "	5,859	" " "

APPROPRIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
D09944D	Country Doctor CHC	8,558	Contract issued in 1983. Services delivered in 1983. Reimbursement to be made in 1984.
D09945D	International District CHC	3,869	" " "
D09946D	Neighborhood Health Centers	101,370	" " "
R86396R	Byte Shop	5,125	P.O. issued in 1983. Delivery of goods to be completed in 1984.
R87394R	Cunningham Mfg. Company	3,066	Bid 568-83AM opened in 1983. Goods to be delivered in 1984.
R87349R	Crane Eqpt. Mfg. Company	1,888	P.O. issued in 1983. Delivery of goods to be completed in 1984.
R88110R	Puget Sound Power & Light Co.	1,924	" " "
A83598A	UNITEC Corp.	12,840	Change Order #5 issued in 13th month 1983.
Req. 60300	Steam Supply & Rubber Co.	657	Budgeted in 1983. Requisition prepared in 1984.
Req. 60277	Richard Brusck Co.	568	Requisition prepared in 1983. Goods to be delivered in 1984.
Req. 30177	Repair and install weld shop overhead crane	15,071	Requisition prepared in 1983. Work to be performed in 1984.
A85466A	Phelps, Mitchell & Thull	5,455	P.O. issued in 1983. Litigation will be completed in 1984.

RIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
2735	Replace Culvert at 1st N.E. transfer station.	79,385	Work completed in 1983. Billed in a timely fashion as 13th month, but due to a mix-up was billed as a 1984 charge.
2004	Replace Culvert at 1st N.E. transfer station.	872	" " "
6763R	Perkins Glass	1,975	P.O. issued in 1983. Installation completed in 1984.
5972A	Belieu Litho, Inc.	4,899	P.O. issued in 1983. Brochures to be printed in 1984.
9725R	Cameron Film Productions	2,000	P.O. issued in 1982. Demise of Seattle Sounders Soccer Club has caused some of the footage to be changed. To be completed in 1984.
0685P	Compass Consulting Group	43,108	Contract issued in 1983. Long range plan for telecommunications scheduled to be completed in July 1984.

APPROPRIATION CARRYOVER 1983 TO 1984

ENCUMBRANCE	VENDOR/DESCRIPTION	\$ AMOUNT	JUSTIFICATION
R87313R	Arnie Dahl Ford	157,505	P.O. issued in 1983. Equipment to be delivered in 1984.
R87306R	Truck Center Corp	140,917	" " "
R86885R	" " "	34,960	" " "
R87333R	Vista Chevrolet, Inc.	20,609	" " "
R87366R	Elder Equip.	32,184	" " "
R87393R	Gem Industries	1,364	" " "
R87391R	Transport Equipment	17,000	" " "
N/A	Diesel truck with catch basin cleaner and jet rodder	153,018	Originally bid in 1983. Being re-bid in 1984. 3 bids received. Equipment being inspected for ability to meet our specifications.