

February 10, 1986
7824A/NM/ssj

Introduced By: Bob Greive

Proposed No.: 86-8

ORDINANCE NO. 7491

AN ORDINANCE providing for the correction of errors to the 1986 Adopted Budget, amending Ordinance No. 7422, Sections 15, 16, 17, 18, 20, 21, 25, 27, 36, 39, 40, 41, 42, 43, 44, 45, 56, 59, 64, 69, 72, 74, 77, 78, and 79, and adding a new section.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance No. 7422, Section 15, is hereby amended by adding thereto and inserting therein the following:

FINANCE - In the Current Expense Fund, funds are hereby disappropriated from:

Finance (\$ 50,000)

SECTION 2. Ordinance No. 7422, Section 16, is hereby amended by adding thereto and inserting therein the following:

PUBLIC SAFETY - From the Current Expense Fund additional funds are hereby appropriated to:

Public Safety \$ 31,740

SECTION 3. Ordinance No. 7422, Section 17, is hereby amended by adding thereto and inserting therein the following:

PLANNING AND COMMUNITY DEVELOPMENT ADMINISTRATION - From the Current Expense Fund additional funds are hereby appropriated to:

Planning and Community
Development Administration \$ 18,481

SECTION 4. Ordinance No. 7422, Section 18, is hereby amended by adding thereto and inserting therein the following:

AGRICULTURE - From the Current Expense Fund additional funds are hereby appropriated to:

1 Agriculture \$ 7,425

2 SECTION 5. Ordinance No. 7422, Section 20, is hereby
3 amended by adding thereto and inserting therein the following:

4 PARKS AND RECREATION - From the Current Expense Fund
5 additional funds are hereby appropriated to:

6 Parks \$ 25,788

7 SECTION 6. Ordinance No. 7422, Section 21, is hereby
8 amended by adding thereto and inserting therein the following:

9 PLANNING - From the Current Expense Fund additional funds
10 are hereby appropriated to:

11 Planning \$ 474,658

12 SECTION 7. Ordinance No. 7422, Section 25, is hereby
13 amended by adding thereto and inserting therein the following:

14 REAL PROPERTY - From the Current Expense Fund additional
15 funds are thereby appropriated to:

16 Real Property \$ 35,448

17 The maximum number of FTE's to be budgeted for real
18 property shall be increased by 1 FTE.

19 SECTION 8. Ordinance No. 7422, Section 27, is hereby
20 amended by adding thereto and inserting therein the following:

21 RECORDS AND ELECTIONS - From the Current Expense Fund
22 additional funds are hereby appropriated to:

23 Records and Elections \$ 99,533

24 SECTION 9. Ordinance No. 7422, Section 36, is hereby
25 amended by adding thereto and inserting therein the following:

26 FUND TRANSFERS - From the Current Expense Fund additional
27 funds are hereby appropriated to:

28 Fund Transfers \$ 12,015

29 SECTION 10. Ordinance No. 7422, Section 39, is hereby
30 amended by adding thereto and inserting therein the following:

31 ADULT DETENTION - In the Current Expense Fund, funds are
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1 hereby disappropriated from:

2 Adult Detention (\$ 37,000)

3 SECTION 11. Ordinance No. 7422, Section 40, is hereby
4 amended by adding thereto and inserting therein the following:

5 HUMAN RESOURCES AND COMMUNITY SERVICES ADMINISTRATION - In
6 the Current Expense Fund, funds are hereby disappropriated from:
7 Department of Human Resources

8 and Community Services Administration (\$ 6,065)

9 SECTION 12. Ordinance No. 7422, Section 41, is hereby
10 amended by adding thereto and inserting therein the following:

11 WOMEN'S PROGRAM - From the Current Expense Fund additional
12 funds are hereby appropriated to:

13 Women's Program \$ 2,345

14 SECTION 13. Ordinance No. 7422, Section 42, is hereby
15 amended by adding thereto and inserting therein the following:

16 COOPERATIVE EXTENSION - From the Current Expense Fund
17 additional funds are hereby appropriated to:

18 Cooperative Extension \$ 15,735

19 SECTION 14. Ordinance No. 7422, Section 43, is hereby
20 amended by adding thereto and inserting therein the following:

21 PUBLIC DEFENSE - From the Current Expense Fund additional
22 funds are hereby appropriated to:

23 Public Defense \$ 1,804

24 SECTION 15. Ordinance No. 7422, Section 44, is hereby
25 amended by adding thereto and inserting therein the following:

26 CONTRACTED YOUTH SERVICES - From the Current Expense Fund
27 additional funds are hereby appropriated to:

28 Contracted Youth Services \$ 1,101

29 SECTION 16. Ordinance No. 7422, Section 45 is hereby
30 amended by adding thereto and inserting therein the following:

31 SPECIAL PROGRAMS - From the Current Expense Fund additional
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1 funds are hereby appropriated to:

2 Special Programs \$ 18,000

3 SECTION 17. Ordinance No. 7422, Section 56, is hereby
4 amended by adding thereto and inserting therein the following:

5 REAL ESTATE EXCISE TAX - In the Real Estate Tax Fund, funds
6 are hereby disappropriated from:

7 Real Estate Excise Tax (\$ 1,270,747)

8 SECTION 18. Ordinance No. 7422, Section 59, is hereby
9 amended by adding thereto and inserting therein the following:

10 PUBLIC HEALTH POOLING - From the Public Health Pooling Fund
11 additional funds are hereby appropriated to:

12 Seattle Division \$ 53,447

13 King County Divisions \$ 225,064

14 SECTION 19. Ordinance No. 7422, Section 64, is hereby
15 amended by adding thereto and inserting therein the following:

16 HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT - From the
17 Community Development Block Grant Fund additional funds are
18 hereby appropriated to:

19 Community Development Block Grant Fund \$ 20,000

20 The following Countywide projects are hereby added to the
21 Countywide Region Population list of projects:

22 Project # Name

23 C86810 Carnation UDAG Administration \$ 11,000

24 C86809 Industrial Revenue Bonds Support \$ 9,000

25 SECTION 20. Ordinance No. 7422, Section 69, is hereby
26 amended by adding thereto and inserting therein the following:

27 STADIUM - From the Stadium Operating Fund additional funds
28 are hereby appropriated to:

29 Stadium Operating \$ 140,000

1 SECTION 21. Ordinance No. 7422, Section 72, is hereby
 2 amended by adding thereto and inserting therein the following:

3 SYSTEMS SERVICES - From the Systems Services Fund additional
 4 funds are hereby appropriated to:

5 Systems Services \$ 66,882

6 SECTION 22. Ordinance No. 7422, Section 74, is hereby
 7 amended by adding thereto and inserting therein the following:

8 MOTOR POOL/ERR FUND - Provided that Fleet Administration,
 9 Systems Services and the County Auditor shall jointly develop
 10 and approve specifications for Fleet Administration computer
 11 program prior to advertising for bids for said program.

12 SECTION 23. Ordinance No. 7422, Section 77, is hereby
 13 amended to read as follows:

14 BOND REDEMPTION - From the following named debt service
 15 funds, there are hereby appropriated the amounts hereinafter
 16 specified for the payment of principal and interest on the
 17 several general obligation bond issues authorized by vote
 18 and/or by virtue of the authority of the board of county
 19 commissioners or county council:

20	465 Limited GO Bond Redemption	\$ 9,548,557
21	466 Unlimited GO Bond Redemption ((20,722,970))	<u>\$22,690,928</u>
22	493 Stadium Limited Bond Redemption	\$ 1,321,800
23	467 Stadium Unlimited Bond Redemption	\$ 3,611,779
24	496 King County Bond Anticipation	
25	Note Redemption -- 1985	\$ 6,742,360
26	779 Sewer Bond Redemption	\$ 126,695

27 ((The county executive is authorized to adjust the
 28 cancelled amounts above for specific projects contained in
 29 attachment No. 1 to reflect minor year-end 1985 adjustments as
 30 required.))

1 SECTION 24. Ordinance No. 7422, Section 78, is hereby
2 amended to read as follows:

3 CIP PROJECT APPROPRIATIONS - From the several capital
4 improvement project funds there are hereby appropriated and
5 authorized to be disbursed the following amounts for the
6 specific projects identified in Attachment 1 as adjusted by
7 Attachment 2 of (~~this~~) Ordinance 7422.

8 Fund Capital Fund

9	103	County roads (CIP only)	\$ 9,738,070
10	108	Public Safety Communications ((93,100))	\$ <u>0</u>
11	309	Parks and Open Space	\$ 53,377
12	316	Parks, Recreation and Open Space	
13		((4,857,799))	\$ <u>5,090,918</u>
14	323	Solid Waste Construction - 1981	\$ 2,974,465
15	330	River and Flood Control Construction	
16		((694,488))	\$ <u>697,488</u>
17	331	Building Modernization Construction	
18		((3,274,607))	\$ <u>3,395,004</u>
19	333	Health Centers Construction	\$ 353,000
20	335	Youth Services Facilities	\$ 42,928
21	337	Park Acquisition and Development	\$ 41,695
22	338	Airport Construction	\$ 2,622,165
23	345	Cedar Hills Construction	\$ 126,900
24	349	Parks Facilities Rehabilitation	\$ 4,194,079
25	384	Farmland and Open Space Acquisition	
26		((33,877,999))	\$33,901,947
27	385	Renton Maintenance Facility	\$ 27,775
28	386	County Road Construction	\$18,448,236
29	396	Harborview Repair and Replacement	\$ 1,370,347
30	448	Stadium Operating (CIP only)	\$1,201,692

1 PROVIDED THAT no funds shall be expended on the Shoreline
2 District Court CIP Project (No. 2079) until a lease/construct
3 analysis which includes consideration of use of surplus public
4 facilities is submitted to and approved by the King County
5 council.

6 PROVIDED FURTHER THAT no funds shall be expended from the
7 Pool Roof Repair and Replacement Contingency until a deficiency
8 report including analysis of repair alternative with
9 recommendations is submitted to and approved by the King County
10 council.

11 PROVIDED FURTHER THAT the balance of the Harborview CIP
12 will be reviewed pending receipt of the Executive
13 recommendation.

14 PROVIDED FURTHER THAT notwithstanding the provisions of
15 Section 1 and 2 of this ordinance, Section 78 shall become
16 effective ten days after the Executive's approval as provided
17 in the King County Charter.

18 PROVIDED FURTHER THAT the Forward Thrust SR 18 Extension
19 road project (Echo Lake to Snoqualmie #50477) has not been
20 abandoned by the council and that a determination to proceed
21 with or abandon the project shall not occur until after the
22 completion of the Snoqualmie Boundaries study and the
23 Snoqualmie Community Plan.

24 SECTION 25. Ordinance No. 7422, Section 79, is hereby
25 amended to read as follows:

26 CIP PROJECT CANCELLATIONS - Accumulated unexpended prior
27 years appropriations from several capital improvement projects
28 funds for the specific projects identified in Attachment 1, as
29 adjusted by Attachment 3 of ((~~this~~)) Ordinance 7422, are hereby
30 cancelled as follows:
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1	<u>Fund</u>	<u>Capital Fund</u>		
2	103	County Roads (CIP only)	((403,251))	\$ 380,919
3		((330)) ((River-and-Flood-Control-Construction))		
4	<u>108</u>	<u>Public Safety Communications</u>		\$ 122,502
5	323	Solid Waste Construction		\$ 195,138
6	330	River and Flood Control Construction		\$ 965,082
7	331	Building Modernization Construction		\$ 60,605
8	335	Youth Services Facility		\$ 23,528
9	337	Park Acquisition and Development		\$ 41,695
10	386	County Road Construction	((2,735,531))	\$ 2,734,931

11 The county executive is authorized to adjust the cancelled
12 amounts above for specific projects contained in Attachment No.
13 1 to Ordinance 7422, in order to reflect minor year-end 1984
14 adjustments as required.

15 NEW SECTION. SECTION 26. The following new section is
16 hereby added to Ordinance No. 7422.

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SECTION 80. PARKS EQUIPMENT REPLACEMENT FUND - From the
Parks Equipment Replacement Fund there is hereby appropriated
to:

Parks Equipment Replacement \$ 139,716

INTRODUCED AND READ for the first time this 3rd day
of February, 1986.

PASSED this 10th day of February, 1986.

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Audrey Singer
Chair

ATTEST:

Shallie A. [Signature]
Deputy Clerk of the Council

APPROVED this _____ day of _____, 1986.

DEEMED ENACTED WITHOUT
COUNTY EXECUTIVE'S SIGNATURE.

DATED: 2/21/86

King County Executive



King County Executive
Tim Hill

February 21, 1986

The Honorable Audrey Gruger
Chair, King County Council
Room 402
C O U R T H O U S E

RE: 1986 Corrections Ordinance

Dear Councilmember Gruger:

I am today returning Ordinance 7491 (the 1986 Corrections Ordinance) unsigned, as a result of my concerns regarding two items added by the County Council to the ordinance, which is intended to correct errors in the 1986 Adopted Budget.

My first concern relates to the addition of \$35,448 to the Real Property Division (Section 7 of the ordinance) for the purpose of adding one full-time equivalent (FTE) position in the Acquisition Section. The rationale presented at the Council's February 6th Finance Committee meeting for adding this position was that it was necessary to support Real Property's work related to the Farmlands Program closing process. This is not the case. The Real Property budget proposed by the previous Executive and adopted by the Council last fall provides 11 FTE professional staff in the Acquisition Section -- which is the amount requested by the department in their base budget submittal. This staffing level should be sufficient to handle Real Property's 1986 acquisition work program, including the Farmlands Program closing process. Therefore, I have instructed the Real Property Division Manager not to fill the additional position provided by the 1986 Corrections Ordinance.

My second concern relates to the addition of \$18,000 to the Special Programs budget (Section 16 of the ordinance) for the purpose of providing a Current Expense (CX) Fund contribution to the Broadview Emergency Shelter in downtown Seattle, which provides emergency housing and referral services to women and children without other resources for housing. While this is a worthy purpose, the addition of \$18,000 for the Shelter in the context of the Corrections Ordinance is inappropriate for the following reasons:

- (1) The \$18,000 added to Special Programs would duplicate the allocation of CX funds to the Shelter made by the Women's Advisory Board. The Shelter has requested \$21,000 from the Women's Advisory Board; and the Board has recommended that \$15,000 of this request be granted.

The Honorable Audrey Gruger
February 21, 1986
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- (2) This request for a discretionary contribution of limited CX resources should be balanced against similar requests during the Executive's and Council's annual budget deliberations -- not added to an ordinance intended to correct errors in the adopted budget.

For these reasons, I intend to withhold the \$18,000 added to Special Programs and allow the \$15,000 granted to the Shelter by the Women's Advisory Board to stand as King County's 1986 contribution.

If you have any questions regarding these actions, please contact Leticia Macapinlac, Budget Director, at x3434.

Sincerely,



Tim Hill
King County Executive

TH:JAB:m

Enclosure (ordinance)

cc: King County Councilmembers

ATTN: Cheryle Broom, Program Director
Jerry Peterson, Council Administrator
Cal Hoggard, Council Budget Manager

Harry Thomas, Deputy County Executive

Lauraine Brekke, Director, Department of Executive Administration

ATTN: Chris Loutsis, Manager, Real Property

Leticia Macapinlac, Budget Director

ATTN: John Bodoia, Deputy Budget Director

DESCRIPTION OF CORRECTIONS ORDINANCE ITEMS

<u>Fund/Agency</u>	<u>Ordinance Section</u>	<u>Amount Adopted</u>	<u>Amount as Corrected</u>
CURRENT EXPENSE			
Finance Office	15	\$ 5,193,318	\$ 5,143,318
Public Safety	16	31,292,298	31,336,055

Safekeeping Services: A disappropriation of <\$50,000> is required to accurately reflect the costs associated with the purchase of safekeeping services for protecting County investments. Subsequent to finalization of the 1986 Executive Proposed Budget and the Council's adoption, the Finance Office has learned that the safekeeping services will cost about \$100,000 -- not \$150,000, as previously estimated.

A total of \$43,757 should be added to the Department of Public Safety budget for the following five items:

- (1) Data Processing Consulting: Funding in the amount of \$20,000 for consulting services in support of Public Safety's Long Range Computer System Plan was inadvertently omitted from the Executive Proposed Budget. This plan has been approved by the Data Processing Policy Review Committee (DPPRC). Two analyst-months of support are included in the System Services 1986 Adopted Budget to supplement the outside consulting expertise required to complete Phase I of the Plan -- problem definition. Without this consulting support, Public Safety will be unable to complete Phase I and proceed to Phase II -- identification of alternatives -- per the schedule adopted by the DPPRC.

- (2) Gasoline: Reducing Public Safety's gasoline account by <\$1,109> will correct a miscalculation of the Council's price adjustment.

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DESCRIPTION OF CORRECTIONS ORDINANCE ITEMS

<u>Fund/Agency</u>	<u>Ordinance Section</u>	<u>Amount Adopted</u>	<u>Amount as Corrected</u>
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CURRENT EXPENSE (Cont'd)

Public Safety (Cont'd)

Description/Justification

(3) Civil Process Furniture: The Council adopted a \$2,550 reduction in funding for furniture associated with a Civil Process Supervisor position. The Executive Proposed Budget included only \$800 for this furniture. Restoration of \$1,750 will correct this technical error.

(4) Civil Process Supervisor: Upon requesting a Civil Process Supervisor position, the Executive Proposed Budget assumed the transfer of a \$36,041 sergeant from the Communications Section to the Civil Process Section and the backfill of the sergeant position with a \$27,489 civilian communications supervisor position. The Adopted Budget eliminates the Civil Process Supervisor position, thus requiring the sergeant position remain in the Communications Center. In adopting the budget, however, the sergeant position salary and benefits was inadvertently eliminated instead of the civilian supervisor position salary and benefits -- a difference of \$11,099, which should be restored to Public Safety's budget.

(5) Special Assault Unit: During 1986 budget deliberations, the County Council approved a motion by Councilman Barden to fund the Special Assault Unit at \$202,837. The Council Adopted Budget includes only \$190,820 for this unit -- a reduction of \$12,017 for furniture and salaries. Restoration of this amount will fund the unit at the level approved by motion.

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DESCRIPTION OF CORRECTIONS ORDINANCE ITEMS

<u>Fund/Agency</u>	<u>Ordinance Section</u>	<u>Amount Adopted</u>	<u>Amount as Corrected</u>
CURRENT EXPENSE (cont'd)			
P&CD Admin.	17	\$ 392,978	\$ 411,459
Office of Agriculture	18	138,274	161,124

Description/Justification

The increase of \$18,481 results from the following two factors:

(1) Centennial: The adopted budget includes a \$4,055 reduction in the consulting services account due to "over-budgeting." There was \$25,000 proposed in the account for Centennial activities which is all that was budgeted in the account. Therefore, it is recommended the \$4,055 be restored.

(2) Planner IV: The Council substituted a Planner IV position for the Planner II position proposed for Comprehensive Plan coordination. The Planner IV position will cost an additional \$14,426 more than was adopted to fill the position with the person who has reversionary rights to the job.

The increase of \$22,850 results from the following two factors:

(1) Interfund Transfers: An increase of \$21,849 is needed to restore two accounts inappropriately reduced when the office of Agriculture was reduced to a six-month budget, with the remainder of the proposed spending authority appropriated to Executive Contingency. The six-month budget included reductions to the Real Property payment account <\$6,424> and the Overhead Cost Allocation payment account <\$15,425>. These reductions should be restored because: (a) the Overhead Cost Allocation is based on previous year costs and is a retroactive payment; and (b) the Real Property payments are for closing support which will be provided by Real Property during the first six months of the year.

DESCRIPTION OF CORRECTIONS ORDINANCE ITEMS

<u>Fund/Agency</u>	<u>Ordinance Section</u>	<u>Amount Adopted</u>	<u>Amount as Corrected</u>
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Description/Justification

CURRENT EXPENSE (cont'd)

(2) Employee Benefits: A reduction to

benefits was adopted based on savings realized in 1985 in the medical and retirement accounts <\$1,001>, which was assumed not to be included in the 1986 proposed benefits budget. These savings were in fact assumed in the 1986 benefit calculations; therefore the reduction was made twice and should be restored.

Parks and Recreation

20

\$10,551,362

\$10,577,150

Employee Benefits: A reduction to benefits was adopted based on savings realized in 1985 in the medical and retirement accounts <\$25,788>, which was assumed to not be included in the 1986 proposed benefits budget. These savings were in fact assumed in the 1986 benefit calculations; therefore the reduction was made twice and should be restored.

Records & Elections

27

3,927,142

4,026,675

Voter Registration System: A total of \$99,533 should be added to the 1986 Adopted Budget for Records and Elections to restore the proposed Voter Registration System. It is our understanding from the Council staff analyst that he intends to recommend the system based on its cost effectiveness. Further, Council Chairman Grant indicated his willingness to reconsider this item in the context of the Correction's Ordinance. These funds will be transferred to the Systems Services Fund for new development costs.

Fund Transfers

36

11,950,736

11,962,751

BAID Transfer: The 1986 Adopted Current Expense fund transfer amount for the Building and Land Development Fund was understated by \$12,015 due to an erroneous reduction in Motor Pool expenditures.

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DESCRIPTION OF CORRECTIONS ORDINANCE ITEMS

<u>Fund/Agency</u>	<u>Ordinance Section</u>	<u>Amount Adopted</u>	<u>Amount as Corrected</u>
CURRENT EXPENSE (Cont'd)			
Adult Detention	39	\$18,131,170	\$18,116,388

Description/Justification

This disappropriation of <\$14,782> results from the following two factors:

(1) Jail Aides: \$22,218 should be added to correct an error related to 2 FTE jail aides added in 1985. The 1985 jail supplemental supported 2 FTE jail aides to supervise, train, and schedule inmate laborers. These are 7 day a week/2 shift operational responsibilities. Backfill is provided from the on-call pool. In the 1986 Adopted budget, \$22,218 was eliminated from the budget under the mistaken assumption that this amount had been added for backfill of the jail aides. A separate line item account for this specific backfill item does not exist; nor were funds added to the budget to account for the backfill. Therefore, any reduction must be taken through a contra, which would undermine the funding of the on-call program.

(2) Litter Control Program: A disappropriation of <\$37,000> is recommended to remove funds added to Adult Detention's budget for a litter control program along County roads. The Council approved funds to the Roads and Solid Waste budgets for this program. Funds are also included in the 1986 Adopted Budget for Alcoholism, if the program is to be operated by the North Rehabilitation Facility. However it is not necessary to appropriate Current Expense funds in Adult Detention.

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DESCRIPTION OF CORRECTIONS ORDINANCE ITEMS

<u>Fund/Agency</u>	<u>Ordinance Section</u>	<u>Amount Adopted</u>	<u>Amount as Corrected</u>
CURRENT EXPENSE (Cont'd)			
Human Resources and Community Services Admin.	40	\$ 307,080	\$ 301,590
Women's Program	41	308,028	311,668
Cooperative Extension	42	523,153	543,855
Public Defense	43	7,678,953	7,681,891
Contracted Youth Services	44	726,920	728,160

Description/Justification

Lease Costs: The amount of <\$5,490> should be reduced from the Council Adopted Department of Human Resources and Community Services Division Administration budget to reflect the lease cost of remaining in their existing office space throughout 1986.

Lease Costs: The amount of \$2,640 should be added to the Council-adopted budget to reflect the increased lease cost of the DHR-Women's Program remaining in it's existing office space throughout 1986.

Lease Costs: The amount of \$20,702 should be added to the Council adopted budget to reflect the increased lease cost of the DHR-Cooperative Extension Program remaining in it's existing office space throughout 1986.

Lease Costs: An amount of \$2,938 should be added to the Council Adopted DHR-Public Defense Program Budget to reflect the program remaining in existing lease space throughout 1986.

Lease Costs: The total of \$1,240 should be added to the Council Adopted DHR-Contracted Youth Services budget to reflect the increased lease cost of the program remaining in it's existing office space throughout 1986.

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<u>Fund/Agency</u>	<u>Ordinance Section</u>	<u>Amount Adopted</u>	<u>Amount as Corrected</u>
Real Estate Excise Tax Fund (REET)	56	\$ 6,136,439	\$4,784,910

Description/Justification

This reduction of <\$1,351,529> is the net effect of three changes: (1) The adopted transfer amount includes \$198,900 of interest earnings that will be accumulated in individual capital funds; this amount does not need to be appropriated in the REEF Fund; (2) The adopted transfer amount includes \$1,175,950, of existing bond money freed up by substituting Conservation Futures Tax funds; this money is also in the capital fund and does not need to be appropriated in the REEF transfer amount; and (3) Capital projects appropriated in Fund 330, River and Flood Control Construction, have insufficient revenue support in the amount of \$23,321. We propose to cover the shortfall with REEF revenues. The adopted budget assumed there was sufficient River and Flood Construction fund balance to cover the projects.

A total of \$53,447 should be added to the Public Health Pooling (Seattle Division) budget for the following items:

(1) Research Dental: The Seattle Division will receive additional revenue of \$3,447 to carry out its dental research program. This is a funding adjustment to an existing program.

(2) Driving-While-Intoxicated Pass-Thru: State funds totalling \$50,000 to implement an education program targetted toward reduction of drunk-driving must be allocated to the Seattle Division. These funds will then be transferred to the Alcoholism Fund via an interfund transfer.

Public Health (Seattle Division)	59	9,787,723	9,841,170
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7491

<u>Fund/Agency</u>	<u>Ordinance Section</u>	<u>Amount Adopted</u>	<u>Amount as Corrected</u>
Public Health (County)	59	\$18,401,443	\$18,626,507

Description/Justification

A total of \$225,064 should be added to the Public Health Pooling (County Divisions) budget for the following 11 items. These items reflect changes in contract funding levels which occurred after the Executive's Proposed Budget was submitted.

(1) Refugee Health/Hepatitis B: The State has added \$2,700 to the Department's grant award for 1986 Hepatitis control efforts being carried out by the Regional Division.

(2) Soil, Water, Air, Sampling: The Seattle Parks Department will fund the Environmental Health Divisions at a level of \$6,000 to determine the contamination present at various parks.

(3) Maternal Care Services: The March of Dimes will fund the County Division in 1986 at a level of \$34,524 to provide maternity services in the Renton and Auburn areas.

(4) Asbestos Education: The Federal Environmental Protection Agency will contract with the Environmental Health Division at a level of \$20,000 in 1986 to produce television tapes discussing the hazards of asbestos.

(5) Northwest AIDS Foundation: The City of Seattle has appropriated \$15,000 to be used in a contract with the Northwest AIDS Foundations. These funds will be administered by the Regional Division.

(6) Surgical Services: The State has increased the 1986 funding level by \$3,700 for surgical services performed by the County Division. This is an adjustment to an ongoing contract.

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<u>Fund/Agency</u>	<u>Ordinance Section</u>	<u>Amount Adopted</u>	<u>Amount as Corrected</u>	<u>Description/Justification</u>
Public Health (cont'd)				
				(7) <u>Family Planning</u> : The State has increased by \$3,944 the 1986 funding level available for family planning services provided by the County Division. This is a funding level adjustment to an ongoing contract.
				(8) <u>Crippled Children's Services</u> : The State has increased the funding level available for the County Division's Crippled Children's program by \$98,516. This funding increase will enable the Division to improve the capacity of both the administrative and the field components of the program.
				(9) <u>Frozen Desserts</u> : The City of Seattle has appropriated funds to continue the Frozen Dessert Inspection Program at the 1985 level rather than at the decreased level proposed by the Health Department. A budget increase of \$18,397 is required to carry out the program at the level required by City ordinance.
				(10) <u>Kent Jail Contract</u> : The City of Kent has appropriated an additional \$12,374 for improved health services at the Kent Jail.
				(11) <u>Women, Infants, Children Funding</u> Error: The Executive Proposed Budget contained an error in the funding level for the Women, Infants, and Children Program. A total of \$9,909 of extra help and operations and maintenance expenditure items were left out inadvertently.

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DESCRIPTION OF CORRECTIONS ORDINANCE ITEMS

<u>Fund/Agency</u>	<u>Ordinance Section</u>	<u>Amount Adopted</u>	<u>Amount as Corrected</u>
Housing and Community Development (CDBG Fund)	64	\$ 5,695,562	\$ 5,715,562
Stadium	69	7,719,190	7,859,190
Systems Services	72	8,647,223	8,714,105
Bond Redemption Funds (Unlimited GO Bond Redemption)	77	20,722,970	22,690,928
Bond Redemption Funds	77	N/A	N/A
Public Safety Communications CIP (Fund 108)	78	93,100	0

Description/Justification

This correction of \$20,000 consists of two items: (1) \$11,000 for Project C86810, Carnation UDAG Administration, with the additional revenue coming from the UDAG grant; and (2) \$9,000 for Project C86809, Industrial Revenue Bonds (IRB) support, with the additional revenue generated from IRB fees. Both projects were omitted from the 1986 Executive Proposed Budget.

The Council Adopted Budget does not account for estimated pass-through expenditures of \$140,000 related to the City of Seattle's agreement with the Mariners Baseball Club. Under the agreement, the County will be responsible for paying additional traffic control costs on Mariner game days.

The increase of \$66,882 results from: (1) the addition of \$61,643 to support the Voter Registration System new development; and (2) the addition of \$5,239 for an Expendable Inventory System for PW ERR/Motor Pool.

This correction of \$1,967,958 reflects the full amount of debt service required for the \$35 million Farmlands bond issued in 1985. The Executive had understated the amount in previous discussions with Council staff.

The language included at the end of Section 77, is deleted and transferred to Section 79 (CIP Cancellations), to which it refers.

This amount for the repair of the Kenmore Precinct is more appropriately budgeted in Fund 331, Building Modernization Construction. See corrections for Building Modernization below.

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DESCRIPTION OF CORRECTIONS ORDINANCE ITEMS

<u>Fund/Agency</u>	<u>Ordinance Section</u>	<u>Amount Adopted</u>	<u>Amount as Corrected</u>
Parks, Recreation, and Open Space (Fund 316)	78	\$ 4,851,799	\$ 5,001,799
River and Flood Control Construction (Fund 330)	78	694,488	697,488
Building Modernization Construction (Fund 331)	78	3,274,607	3,395,004
CIP Cancellations County Roads (CIP Only) (Fund 103)	79	403,251	380,919
CIP Cancellations County Road Construction (Fund 386)	79	2,735,531	2,734,931
CIP Cancellations	79	N/A	N/A
Parks Equipment Replacement	New Section 80	0	139,716

Description/Justification

An increase of \$150,000 is needed in this fund to cover a shortfall of funds for the payoff of the 1985 Bond Anticipation Note for Cougar Mountain. This technical adjustment was anticipated in the planning for Conservation Futures Tax proceeds, and will be covered by 1986 CPT collections in the fund.

Council approved projects total \$697,488.

This \$120,397 correction consists of two items: (1) The Kenmore roof project (\$93,100) budgeted in Fund 108 is transferred to the Building Modernization Fund; and (2) rent payments for 6 months at Surrey Downs are added to provide capacity to pay rent pending negotiations for purchase of the property (\$27,297).

Cancellations are reduced by \$22,332. This amount was included in the Executive proposed cancellations in error, as it had already been reflected in the 1985 budget.

Cancellations are reduced by \$600 to correct a technical error.

The language regarding CIP cancellation authority is transferred from Section 77 to Section 79.

A separate ordinance establishing a Parks Equipment Replacement Fund (PERF) is attached. 1986 equipment replacement funds are currently appropriated in the parks operating budget in an account transferring

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<u>Fund/Agency</u>	<u>Ordinance Section</u>	<u>Amount Adopted</u>	<u>Amount as Corrected</u>	<u>Description/Justification</u>
Parks Equipment Replacement (cont'd)				revenues to PERF. A new section should be added to the Budget Ordinance appropriating \$139,716 in PERF for purchase of the equipment from the new fund. The appropriation authority will be supported by revenues from the CX transfer and from the sale of surplus equipment.

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ATTACHMENT B
1985-86 CURRENT EXPENSE FUND FINANCIAL FORECAST

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	1985 Projected	1986 Adopted	1986 Corrected
Beginning Undesignated Fund Balance	\$13,796,612	\$10,714,131	\$10,714,131
Fund Balance Transfers	\$918,466	\$432,905	\$432,905
REVENUES			
Property Tax	\$58,774,024	\$63,781,380	\$63,786,574
UAL Allocation	\$2,348,448	\$2,839,238	\$2,923,468
Interest Earnings	\$8,887,994	\$8,770,677	\$8,770,677
ROADS Int. Earnings	\$1,532,075	\$370,405	\$370,405
TANS Int. Earnings	\$1,795,227	\$2,401,056	\$2,401,056
Sales Tax	\$30,537,274	\$31,820,036	\$31,820,036
Federal Shared Revenue	\$7,724,096	\$7,058,257	\$7,058,257
All other revenues	\$50,325,852	\$51,876,022	\$51,757,195
TOTAL REVENUES	\$161,924,990	\$168,917,071	\$168,971,898 (d)
EXPENDITURES			
Operating Expend. - 99%	(\$159,777,389)(a)	(\$164,499,061)	(\$164,676,937)(e)
TANS Costs - 100%	(\$1,162,992)	(\$1,509,125)	(\$1,509,125)
TOTAL OPERATING EXPENDITURES	(\$160,940,381)	(\$166,008,186)	(\$166,186,062)
OPERATING SURPLUS/DEFICIT	\$984,609	\$2,908,885	\$2,785,836
CIP CONTRIBUTIONS	(\$4,069,151)(b)	(\$3,371,232)	(\$3,371,232)
INTERFUND TRANSACTIONS			
S.W.Utility Loan	(\$981,616)(c)	\$0	\$0
Other transactions	\$65,211	\$51,229	\$51,229
Ending Undesignated Fund Bal.	\$10,714,131	\$10,735,918	\$10,612,869
Fund Balance as % of Revenues	6.6%	6.4%	6.3%

(See following page for footnotes)

Footnotes to Attachment B

a/ 1985 Operating Expenditures: The 1985 operating expenditure projection differs from the one included in the 3rd Quarter Budget Report as a result of updating the projection for the actual 4th quarter CX supplementals submitted to the County Council. These actual 4th Quarter supplementals totalled \$484,908, which is \$92,708 more than estimated in the 3rd Quarter Report. Applying the standard 1% underexpenditure assumption, this results in an increase of \$91,781 over the 3rd quarter operating expenditure estimate of \$159,685,608 -- or \$159,777,389.

b/ 1985 CIP Appropriation: The change in the 1985 CIP figure, relative to the 2nd Quarter, reflects: (1) the 3rd quarter disappropriation of \$82,800 from the Building Modernization Fund to capture project savings to be used to support the Building Repair and Replacement Plan development; and (2) a projected cancellation of the \$570,450 appropriated in 1985 to the River and Flood Construction Fund for the Newport Hills Landslide Project as the result of projected savings in the project. The following table details changes from the original Adopted CIP appropriation and the 2nd Quarter report projection.

	<u>2nd Qtr. Projection</u>	<u>3rd Qtr. Projection</u>
1985 Adopted CIP Appropriation	\$ 4,198,670	\$ 4,198,670
- Asbestos Abatement Supplemental	723,731	723,731
- Surrey Downs Roof Savings	<200,000>	<200,000>
- Bldg. Repair & Replacement Supp.	-0-	< 82,800>
- Newport Hills Slide Savings	-0-	<570,450>
- White Center Project Supp. *	-0-	-0-
	<u>\$ 4,722,401</u>	<u>\$ 4,069,151</u>

* Although Ordinance 7359 appropriated a \$15,000 transfer from the CX Fund balance to the Parks, Recreation & Open Space Fund for the White Center Drainage Project this transfer is unnecessary because there is a sufficient balance in the CIP fund to cover the White Center project costs.

c/ 1985 Surface Water Utility Loan: The change in the Surface Water Utility (SWU) loan amount, relative to the 2nd Quarter projection, reflects: (1) an increase of \$18,907 in the projected 1985 operating costs of the SWU work program; and (2) an estimated \$33,138 in a previously unbudgeted transfer for CIP work performed in 1985. The following table compares the 2nd and 3rd Quarter projections by element:

<u>Element</u>	<u>2nd Qtr. Projection</u>	<u>3rd Qtr. Projection</u>
- Operating Costs	\$ 693,071	\$ 711,978
- SWU Bank Loan Payback	236,500	236,500
- CIP Costs	-0-	33,138
	<u>\$ 929,571</u>	<u>\$ 981,616</u>
Total	\$ 929,571	\$ 981,616

This projected loan reserve differs significantly from the Council staff's projection of \$1,685,899 because the Council staff has not reflected the significantly lower 1985 SWU expenditure level which results from the Council's June 1985 decision to defer establishment of the Utility.

d/ 1986 Revenue Corrections: The following chart summarizes the corrections proposed to the 1986 Adopted CX Revenues:

1986 Council Adopted CX Revenues -	\$168,917,071
- Parking Fees - Employees	<9,820>
- Parking Fees - Non-CX Agencies	<24,720>
- Support Collection Fees	<14,985>
- Facilities CIP	<58,010>
- Solid Waste Payments	<18,500>
- Unincorp. Area Levy Diversion	84,230
- All-County Property Tax	5,194
- Agriculture Payments	28,732
- Voter Registration System	<u>62,706</u>
1986 Adopted CX Revenues - Corrected	<u>\$168,971,898</u>

e/ 1986 Expenditure Corrections: The following chart summarizes the corrections proposed to the 1986 Adopted CX appropriations:

1986 Adopted CX Operating Budget	\$167,669,793
<u>Proposed Corrections</u>	
- Finance Office	\$ <50,000>
- Public Safety	43,757
- Planning & Community Dev. Admin.	18,481
- Agriculture	22,850
- Parks & Recreation	25,788
- Records & Elections	99,533
- Fund Transfers (BALD)	12,015
- Adult Detention	<14,782>
- Human Resources & Comm. Svs. Admin.	<5,490>
- Women's Programs	2,640
- Cooperative Extension	20,702
- Public Defense	2,938
- Contracted Youth Services	<u>1,240</u>
1986 Corrected CX Operating Budget	\$167,849,465
- Minus TANS Budget	<u><1,509,125></u>
	\$166,340,340
	<u>x 99%</u>
1986 Projected CX Operating Expenditures, Net of TANS	<u>\$164,676,937</u>

Corrections to 1986 CX Revenues

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<u>Account #</u>	<u>Account Name</u>	<u>Amount of Change</u>	<u>Reason</u>
34194	Support Collection	\$<14,985>	This amount is already shown in another account.
36211	Rental of Property	\$<9,820>	This correction is for employee-paid parking fees. The reduction incorporates the correct number of stalls and no change in the fee level.
37---	Interfund Payments -- (Misc.)	\$<24,720>	This correction is also for parking fees and reduces the revenue estimate to reflect the current number of stalls and no change in fees.
37184	Payments from Agriculture	\$28,732	Revenues are increased to reflect the final appropriation figure (plus the corrections ordinance change to the adopted appropriation) for Agriculture.
338--	City, State, Other Payments	\$62,706	This revenue increase is estimated as the reimburseable portion of voter registration system costs proposed in the corrections ordinance.
31121	Diversion	\$84,230	The increase in diversion is reflected as a result of the Council decision to add money to the Executive Proposed budget for the Traffic Enforcement section in DPS.
31111	All-County Property Tax	\$5,194	This reflects the final adjustments to the levy made by the assessor.
37104	Payments from Solid Waste	\$<18,500>	This reduction is needed to show the actual amount expected to be transferred to Current Expense. The \$18,500 assumed payments from Solid Waste to the Puget Sound Council of Governments would be passed through Current Expense. However, it will be a direct payment with no Current Expense involvement.
39951	Architecture Svs.	\$<58,010>	Based on Council actions for the CIP Budget, the revenues expected for project management services will be less. Council actions included funding certain items which will not be billable.