

January 27, 1999
mmrfund
Clerk 12/3/98
DR 1/27/99

Introduced By: Rob McKenna
Greg Nickels

Proposed No.: 98-731

MOTION NO. **10619**

A MOTION regarding a limited exemption of \$327,258 from the expenditure restriction defined in the Major Maintenance Reserve Fund proviso in the 1999 Budget Ordinance, Ordinance 13340, Section 119.

WHEREAS, the executive proposed, in the 1999 budget, a Major Maintenance Reserve Fund project identification and funding model that was requested in previous council provisos and a council audit management letter, and

WHEREAS, the council established the 1999 budget authority to fund the major maintenance capital projects identified according to the Major Maintenance Reserve Fund model based on facility infrastructure life-cycles, and

WHEREAS, the 1999 Budget Ordinance contains a proviso that precludes Major Maintenance Reserve Fund expenditures before council approval of the executive response to implementation items outlined in the proviso, and

WHEREAS, the executive intends to complete the proviso response by February 1, 1999, and

WHEREAS, time critical projects totaling \$327,258 of the \$6,025,232 of budget authority require release from proviso spending restrictions before February 1, 1999, and before council approval by motion of the proviso response;

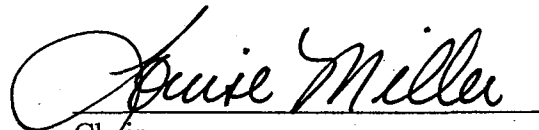
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NOW, THEREFORE BE IT MOVED by the Council of King County:

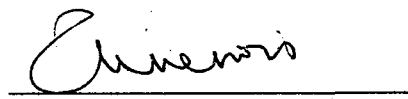
Major Maintenance Reserve Fund expenditures for the following project are permissible before council approval of the executive proviso response: the Cedar Hills Alcohol Drug Treatment Center bathroom and shower facility project, \$327,258.

PASSED by a vote of 12 to 0 this 1ST day of FEBRUARY, 1999.

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Chair

ATTEST:


Clerk of the Council

Attachments: None