

2/25/81

Introduced by: SCOTT BLAIR

No.: 81-46

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ORDINANCE NO. 5391

AN ORDINANCE providing for the correction of errors to the 1981 adopted budget, amending Ordinance No. 5232, Sections 41, 42, 44, 47, as amended, 52, 54, 60, 63, 64, 69, 71, and 73, and adding a new section to Ordinance No. 5232.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance No. 5232, Section 44 is hereby amended to read as follows:

From the County Road Fund there is hereby appropriated for operating purposes only: (~~(\$22,429,880)~~) \$21,694,353

PROVIDED THAT:

A. No more than 420 FTE's shall be budgeted for the County Roads Fund.

SECTION 2. Ordinance No. 5232, Section 47, as amended, is hereby amended to read as follows:

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

Seattle Services	((\$4,706,324))	<u>\$4,750,035</u>
King County Services	((\$14,387,232))	<u>\$14,343,521</u>

PROVIDED THAT:

A. Should no agreement be reached by December 31, 1980, on the question of Seattle's payment for laboratory services provided to the Seattle Division and community clinics, no expenditure shall be made for laboratory services requested by the Seattle Division or the community clinics.

B. No more than 522 FTE's shall be budgeted for public Health Pooling.

The Council intends that:

The Department of Rehabilitative Services be responsible for operating the Jail Health Program through the Department of Public Health in accordance with American Medical Association standards.

SECTION 3. Ordinance 5232, Section 52, is hereby amended to read as follows:

From the Grants Fund - Operating there is hereby appropriated: (~~(\$5,203,833)~~) \$5,664,623

1 SECTION 4. Ordinance No. 5232, Section 54 is hereby amended
2 to read as follows:

3 From the Human Services Fund there is hereby appropriated:

4 (~~\$10,325,198~~) \$10,463,594

5 PROVIDED THAT:

6 A. The Office of Aging shall have an application prepared for
7 Council approval for designation as an Area Agency on Aging within
8 the Bureau on Aging no later than May 1, 1981.

9 B. The Office of Aging shall develop an alternative formula
10 for apportioning Federal and State Aging resources between Seattle
11 and King County which accurately reflects the location of senior
12 population within the respective areas. This formula shall be
13 presented to the Council for approval before June 1, 1981.

14 C. No more than 26.5 FTE's shall be budgeted for Human
15 Services.

16 The Council is concerned that:

17 The Developmental Disabilities program be adequately provided
18 for in 1981, however, the Council believes strongly that the state
19 has not provided enough funding to keep the Developmental
20 Disabilities program operating in 1981. Therefore the Council has
21 provided six months funding and intends to request the State
22 Legislature to live up to its responsibility for the Developmental
23 Disabilities program.

24 SECTION 5. Ordinance No. 5232, Section 60 is hereby amended
25 to read as follows:

26 From the Systems Services Fund there is hereby appropriated:

27 (~~\$5,785,612~~) \$5,813,612

28 PROVIDED THAT:

29 A. \$20,000 shall be expended only to provide programming
30 training in connection with the CETA program and to meet affirmative
31 action goals of King County.

32 B. No more than 92 FTE's shall be budgeted for Systems
33 Services.

34 SECTION 6. Ordinance No. 5232, Section 62 is hereby amended
35 to read as follows:

36 From the Architecture Fund there is hereby appropriated:

37 (~~\$677,384~~) \$701,284

38 PROVIDED THAT:

39 A. No more than 15 FTE's shall be budgeted in the
40 Architecture Division.

1 SECTION 7. Ordinance No. 5232, Section 63, is hereby amended
2 to read as follows:

3 From the Public Works ER&R Fund there is hereby appropriated:

4 (~~\$3,061,497~~) \$3,091,453

5 PROVIDED THAT:

6 A. No more than 43 FTE's shall be budgeted for the Public
7 Works ER&R.

8 SECTION 8. Ordinance No. 5232, Section 64, is hereby amended
9 to read as follows:

10 From the Motor Pool ER&R Fund there is hereby appropriated:

11 (~~\$2,975,995~~) \$3,008,515

12 PROVIDED THAT:

13 A. No more than 20 FTE's shall be budgeted for the Motor Pool
14 ER&R.

15 B. \$200,000 shall be transferred from the Motor Pool ER&R
16 Fund balance to the following funds:

17	°Current Expense	\$192,380
18	°Road	60
19	°Veteran's Aid	180
20	°Human Services	420
21	°Involuntary Treatment	1,100
22	°EMS	620
23	°Alcoholism	1,860
24	°Worker's Compensation	140
25	°Grant Fund	80
26	°CETA	280
27	°Head Start	40
28	°CETA	260
29	°Block Grant	640
30	°Solid Waste	60
31	°Stadium	60
32	°Stadium	920
33	°Insurance	60
	°Systems Services	20
	°Architecture	880

\$200,000

27 SECTION 9. Ordinance No. 5232, Section 69, is hereby amended
28 to read as follows:

29 From the Solid Waste Fund there is hereby appropriated:

30 (~~\$11,605,096~~) \$11,754,086

31 PROVIDED THAT:

32 A. No more than 158.0 FTE's shall be budgeted for the Solid
33 Waste Fund.

1 B. 1982 and 1983 Solid Waste Rates be reviewed in 1981 and
2 1982 to reflect decreases or increases justified by unplanned
3 deviations in tonnage or inflation.

4 C. No later than January 15, 1981, the County Executive shall
5 prepare and propose to the County Council an ordinance to
6 establish a Solid Waste Capital Equipment Reserve Fund including a
7 statement of the general purpose of the fund and general policy
8 governing the use of the fund in the areas of fund administration,
9 budgeting and accounting.

10 D. No later than January 31, 1981, the County Executive shall
11 prepare operating procedures to insure the proper administrative
12 implementation of the policies governing the use of the fund. These
13 procedures will detail the methods and responsibilities related to:

14 1. Appropriation of funds in the operating fund for
15 transfer to the equipment reserve fund;

16 2. Transfer of funds from the operating fund to the
17 equipment reserve fund on a monthly or quarterly basis;

18 3. Investment of equipment reserve funds with all
19 interest earnings including those from cash balance, to be
20 retained in the fund;

21 4. Appropriation procedures and guidelines in accordance
22 with County Capital Improvement Program procedures; and,

23 5. Definition of potential constraints that may be
24 placed on the use of the fund.

25 E. The County Executive shall prepare and propose an
26 ordinance to establish a new capital fund to insure positive
27 accountability of interest earnings and expenditures of the 1981
28 CIP bond proceeds.

29 F. The County Executive shall prepare the Solid Waste CIP
30 ordinance to direct that all interest earnings including those
31 from cash balances be transferred to the Solid Waste debt service
32 bond redemption expenditure element of the Debt Service Fund for
33 retirement of the bonds.

G. All funds set aside for equipment replacement shall be
maintained and utilized only for the purpose of replacing equipment.
Whereas Solid Waste rates have been based on crediting interest
income to these reserves, all interest income accruing from the
investment of these equipment replacement reserve funds shall be
credited to the equipment replacement reserve. The intent is to
maintain the financial ability of this account to replace equipment
according to the schedule which underlies the proposed rates and
not to use equipment replacement funds for other purposes.

H. All Solid Waste funds shall be invested for the benefit of
only the Solid Waste operation and not be credited to the Current
Expense Fund or any other fund of the County.

I. The Solid Waste Division with support of the Budget
Division review alternatives for expanding service hours at various
transfer stations including Bow Lake Transfer Station with the
intent of attracting greater tonnages and expanding capacity in a
cost effective fashion. This review, its findings and conclusions,
and an implementation plan shall be submitted to the County Council
no later than June 30, 1981.

1 SECTION 10. Ordinance No. 5232, Section 71 is hereby amended
2 to read as follows:

3 From the Airport Fund there is hereby appropriated:

4 (~~\$2,741,703~~) \$2,759,953

5 PROVIDED THAT:

6 A. No more than 36 FTE's shall be budgeted for the Airport.

7 The Council intends that:

8 The Budget Division provide a study of Airport lease policies
9 and practices (administered by Real Property to determine whether
leases are adequate to provide the County a fair market rate.

10 SECTION 11. Ordinance No. 5232, Section 73, is hereby amended
11 to read as follows:

12 The Executive Proposed Capital Budget and Program for 1981-
13 1986 is incorporated herein as Attachment No. 1 to this ordinance
14 with the following specified amendments, provisos, and modifications.

15 From the several Capital Improvement project funds there are hereby
16 appropriated and authorized to be disbursed the following amounts
17 for the specific projects identified and contained in Attachment
18 No. 1 of this ordinance as amended and modified herein.

19 Arterial Highway Development \$1,882,419

20 Attachment No. 1 is hereby amended and modified to allocate
21 the specified amount for each of the following projects in the
22 Arterial Highway Development Fund.

<u>Project</u>	<u>1981 Appropriation</u>
Echo Lake to Snoqualmie	\$ 30,000
73rd Ave. N.E. - Phase II	154,500
140th Pl./Ave. S.E.	67,883

26 Remaining projects not innumerated shall be allocated amounts
27 as specified in Attachment No. 1.

1 NEW SECTION. SECTION 12. There is added to Ordinance No.
2 5232, a new section to read as follows:

3 Public Works Administration - From the County Road Fund there
4 is hereby appropriated to:

5 Public Works Administration \$860,523

6 Provided that:

7 No more than 29.5 FTE's shall be budgeted for Public Works
8 Administration.

9 SECTION 13. Ordinance No. 5232, Section 42 is hereby amended
10 to read as follows:

11 From the Current Expense fund there is hereby appropriated to:

12 Special Programs ~~(\$8,873,876)~~ \$9,009,026

13 Provided that:

14 All provisos in Ordinance No. 5232, Section 42 shall be
15 fulfilled.

16 SECTION 14. Ordinance No. 5232, Section 41 is hereby amended
17 to read as follows:

18 From the Current Expense fund there is hereby appropriated to:

19 Fund Transfers ~~(\$8,903,396)~~ \$8,768,246

20 SECTION 15. Ordinance No. 5232, Section 24 is hereby amended
21 to read as follows:

22 From the Current Expense Fund there is hereby appropriated to:

23 Agriculture ~~(\$18,856)~~ \$40,026

24 Provided that:

25 No more than 1.3 FTE's shall be budgeted out of Current
26 Expense and 6.85 out of the Farmlands Preservation CIP project.

27 The Council intends that:

28 An analysis of the impact of the new bond sale proposal and
29 of the implementation delays on objectives and assumptions
30
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*OVER 4/27/81
ADDS
[Signature]*

Vetoed
on 3/23/81

relating to financing and purchasing development rights be provided to the Council by December 31, 1980, and updated quarterly in 1981.

INTRODUCED AND READ for the first time this 2nd day of March, 1981.

PASSED this 23rd day of March, 1981.

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Paul Bauer
Chairman

ATTEST:

Dorothy M. Dawson
Deputy Clerk of the Council

APPROVED *v* this 1st day of April, 19 81.

AWD with the exception of the object of expense contained in Section 15 which is vetoed.

Bob Dineen
King County Executive

RECEIVED
CLERK
KING COUNTY COUNCIL

Ron Dunlap
County Executive
King County Courthouse
Seattle, Washington 98104
(206) 344-4040

81 APR 2 P 3: 08

April 2, 1981

The Honorable Paul Barden
Chairman, King County Council
B U I L D I N G

Dear ~~Councilman~~ ^{Paul} Barden:

Attached please find Ordinance No. 5391 which I have approved with the exception of the object of expense contained in Section 15 which I have vetoed under the authority of Section 230.20 of the Charter.

As identified in the most recent quarterly budget report transmitted to the Council, extraordinary expenses for labor settlements, jail population reduction and other items may cause an operating deficit in the Current Expense Fund in 1981. Under these circumstances, I do not believe that it is appropriate to expend additional funds for this non-mandatory program.

I am advised by the Prosecuting Attorney that the effect of this partial veto is to retain the funding level for the Office of Agriculture at the amount established by Ordinance #5232.

Sincerely,



Ron Dunlap
County Executive

OVER RIDDEN
4/27/81

RD/bt

Attachment

cc: Council Members
Pat Van Almkirk
Jack Lynch