

October 1, 1992
92-682.ORD (NM:clt)

Introduced by: Sims

Proposed No.: 92 - 682

10577

ORDINANCE NO. _____

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36

AN ORDINANCE making a supplemental appropriation of \$386,123 to several CIP projects from the unencumbered fund balance of Fund 327-1, 1991 Series A Equipment Sub-Fund in the amount of \$206,929 and a disappropriation of \$179,194 from CIP project No. 327102 for several projects, and amending Ordinance NO. 10182, Section 22 and 97, Attachment 2, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted an appropriation of \$386,123 to the following Capital Improvements Projects from the unexpended fund balance of Fund 327-1, 1991 Series A Equipment Sub-Fund in the amount of \$206, 929 and disappropriation of \$179,194 from CIP project No. 327102 for the following CIP projects:

\$39,580 to CIP Project No. 327101 - Transfer to Parks Fund 1940 - Parks Equipment Replacement Fund, to reimburse the Parks Equipment Replacement Fund for debt service payments;

\$52,522 to CIP Project No. 327103 - Transfer to Fund 109 - Recorder's Operation and Maintenance Fund to reimburse the Recorder's Operations and Maintenance Fund for debt service payments;

\$191,359 to CIP Project No. 327104 - Transfer to Current Expense Fund 010 - for Purchasing Automation equipment;

\$102,662 to CIP Project No. 327106 - Transfer to Fund 840 - Limited G.O. Bond Redemption Fund, for the purpose of debt service payments.

SECTION 2. Ordinance No. 10182, Section 22, as amended, is hereby amended by adding thereto and inserting therein the following:

EXECUTIVE ADMINISTRATION - From the Current Expense Fund there is hereby appropriated to:

Executive Administration \$191,359

1 SECTION 3. Ordinance No. 10182, Section 97, as amended,
2 is hereby amended by adding thereto and inserting therein the
3 following:

4 From the several capital improvement project funds there
5 are hereby appropriated and authorized to be disbursed the
6 following amounts for the specific projects identified in
7 Attachment No. 2 of this ordinance:

<u>Fund</u>	<u>Capital Fund</u>	
327-1	1991 Series A Equipment Fund	\$206,929

10 SECTION 4. Ordinance No. 10182, Section 97, Attachment 2,
11 as amended is hereby amended by adding thereto and inserting
12 therein the following:

<u>Fund</u>	<u>Description</u>	
327	1991 Series A Equipment Fund	
	327101 Parks Equipment & Replacement	\$ 39,580
	327102 Systems Services-Data Processing	\$(179,194)
	327103 Recorder's Oper. & Maint. Fund	\$ 52,522
	327104 Purchasing-Automated Purchasing	\$ 191,359
	327106 Limited GO Bond Redemption Fund	\$ 102,662

20 PROVIDED THAT:

21 The 1993 Executive Budget request includes sufficient
22 funding in the Current Expense Fund to cover the cost of debt
23 service on the Sub-Fund 327-1 bond funds that were used to
24 acquire the automated purchasing system.

25 INTRODUCED AND READ for the first time this 14th day
26 of September, 1992.

27 PASSED this 5th day of October, 1992.

28 KING COUNTY COUNCIL
29 KING COUNTY, WASHINGTON

30 Audrey L. Meyer
31 Chair

31 ATTEST:

32 Guadalupe A. Polanco
33 Clerk of the Council

34 APPROVED this 15th day of October, 1992.

35 Tim D. (P)
36 King County Executive