

03-31-99

Introduced By: Jane Hague

pj

Proposed No.: 1999-0016

ORDINANCE NO. **13450**

AN ORDINANCE making a supplemental appropriation for interfund borrowing costs associated with bond funded expenditures incurred prior to the receipt of bond proceeds; appropriating \$148,986 to the Logan-Knox Settlement Fund, and appropriating \$829,410 to capital fund 3951 for interest costs associated with interfund borrowing for bond funded expenditures incurred prior to receipt of bond proceeds; amending the 1998 Budget Ordinance, Ordinance 12926, Section 115, as amended, and Ordinance 12926, Attachment 3, and adding a new section to Ordinance 12926.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted a supplemental appropriation for interfund borrowing costs associated with bond funded expenditures incurred prior to receipt of bond proceeds.

SECTION 2. Ordinance 12926, as amended, is hereby amended by adding a new section to read as follows:

From the Logan/Knox Settlement Fund there is hereby appropriated to:

OBSP/Logan/Knox Settlement Division	\$148,986
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SECTION 3. Ordinance 12926, Section 115, is hereby amended by adding thereto and inserting therein the following:

1 There is hereby appropriated and authorized to be disbursed the following:

2 Fund Capital Fund

3 3951 Building Repair & Replacement Sub-Fund (New)

4 \$829,410

5 SECTION 4. Ordinance 12926, Attachment 3, is hereby amended by adding thereto
6 and inserting therein the following:

7	<u>Fund</u>	<u>Project</u>	<u>Description</u>	
8	3951	395670	Seismic Structural Retrofit	\$53,102
9	3951	395694	Police Shooting Range	\$76,602
10	3951	395711	Hazmat in Support of ESCO projects	\$1,762
11	3951	395713	1998 Energy Services Project Mgmt Staffing	\$4,781
12	3951	395736	1998 Energy Services Project Fund	\$58,369
13	3951	395807	Cedar Hills Infrastructure Upgrade	\$35,918
14	3951	395817	Medical Examiner's Investigator's Office	\$429

1	3951	395804	Underground Fuel Storage Tank Compliance	\$45,484
2	3951	395826	Yesler Building Exterior Façade Repair	\$463
3	3951	395829	Blackriver 900 Acquisition	\$552,500

4 INTRODUCED AND READ for the first time this 8th day of March, 1999.

5 PASSED by a vote of 13 to 0 on this 5th day of April
6 1999.

7 KING COUNTY COUNCIL
8 KING COUNTY, WASHINGTON

9 *Louise Miller*
10 Chair

11 ATTEST:

12 *[Signature]*
13 Clerk of the Council

14 APPROVED this 16 day of April, 19 99

15 *[Signature]*
16 King County Executive

17 Attachments: None