



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

December 16, 2002

Ordinance 14544

Proposed No. 2002-0559.2

Sponsors Phillips

1 AN ORDINANCE making a supplemental appropriation of
2 \$1,165,790 from the current expense fund to several current
3 expense agencies; making a supplemental appropriation of
4 \$2,259,448 to various non-current expense agencies;
5 making a supplemental appropriation of \$6,943,271 to
6 various capital funds to provide for correction of errors and
7 the appropriate level of appropriation authority, and
8 amending the 2002 Budget Ordinance, Ordinance 14265,
9 Sections 16, 19, 37, 40, 42, 43, 61, 82, 95, 115, 116, 119,
10 120 and 121, as amended, and Attachments 2, 3 and 4, as
11 amended.

12

13

14 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

15 SECTION 1. From the current expense fund there is hereby approved and
16 adopted a total of \$1,165,790 of appropriation to various current expense agencies.

17 From various other funds there is hereby approved and adopted a total of
18 \$2,259,448 of appropriation to various non-current expense agencies to provide
19 additional supplemental budget authority for unanticipated needs.

20 From several capital improvement project funds there is hereby approved and
21 adopted a total of \$6,943,271 of appropriation to various capital funds to provide for
22 correction of errors and the appropriate level of appropriation authority.

23 SECTION 2. Ordinance 14265, Section 16, as amended, is hereby amended by
24 adding thereto and inserting therein the following:

25 SHERIFF - From the current expense fund there is hereby appropriated to:

26 Sheriff \$263,066

27 SECTION 3. Ordinance 14265, Section 19, as amended, is hereby amended by
28 adding thereto and inserting therein the following:

29 PARKS AND RECREATION - From the current expense fund there is hereby
30 appropriated to:

31 Parks and Recreation

32 \$15,000

33 PROVIDED FURTHER THAT:

34 Of this appropriation, \$15,000 shall only be expended or encumbered to contract
35 with the Eastside Heritage Center. It is the council's intent that these funds assist in the
36 Eastside Heritage Center's costs of vacating the Clise Mansion facility that currently
37 houses the Marymoor Museum of Eastside History.

38 SECTION 4. Ordinance 14265, Section 37, as amended, is hereby amended by
39 adding thereto and inserting therein the following:

40 EXECUTIVE CONTINGENCY - From the current expense fund there is hereby
41 disappropriated from:

42 Executive contingency (\$923,979)

43 SECTION 5. Ordinance 14265, Section 40, as amended, is hereby amended by
44 adding thereto and inserting therein the following:

45 CX TRANSFERS - From the current expense fund there is hereby appropriated
46 to:

47 CX Transfers \$600,000

48 PROVIDED THAT:

49 Of this appropriation, \$600,000 is transferred to the Development and
50 Environmental Services fund. It is the intent of the Council that DDES treat this transfer
51 as a loan, to be paid back by the end of 2003 under the same terms and conditions
52 governing interfund borrowing.

VETO
12-27-2002

53 SECTION 6. Ordinance 14265, Section 42, as amended, is hereby amended by
54 adding thereto and inserting therein the following:

55 COMMUNITY SERVICES - From the current expense fund there is hereby
56 appropriated to:

57 Community Services \$40,000

58 PROVIDED FURTHER THAT:

59 \$5,000 is appropriated for a contract with Food Lifeline. \$20,000 is appropriated
60 for a contract with Fremont Public Association - Basic Food & Assistance. \$15,000 is
61 appropriated for a contract with Hope Link - Family Development Program, Bellevue.

62 SECTION 7. Ordinance 14265, Section 43, as amended, is hereby amended by
 63 adding thereto and inserting therein the following:

64 PUBLIC DEFENSE - From the current expense fund there is hereby appropriated
 65 to:

Public defense	\$1,917,352
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67 SECTION 8. Ordinance 14265, Section 61, as amended, is hereby amended by
 68 adding thereto and inserting therein the following:

69 ROADS - From the road fund there is hereby appropriated to:

Roads	\$1,170,000
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71 SECTION 9. Ordinance 14265, Section 82, as amended, is hereby amended by
 72 adding thereto and inserting therein the following:

73 CLARK CONTRACT ADMINISTRATION - From the Clark contract lawsuit
 74 administration fund there is hereby appropriated to:

Clark contract administration	\$100,000
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76 SECTION 10. Ordinance 14265, Section 95, as amended, is hereby amended by
 77 adding thereto and inserting therein the following:

78 I-NET OPERATIONS - From the I-Net operations fund there is hereby
 79 appropriated to:

I-Net operations	\$151,214
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81 SECTION 11. Ordinance 14265, Section 115, as amended, is hereby amended by
 82 adding thereto and inserting therein the following:

83 ITS-PRINTING AND GRAPHIC ARTS - From the printing and graphic arts
 84 services fund there is hereby appropriated to:

85 ITS-printing and graphic arts \$150,000

86 SECTION 12. Ordinance 14265, Section 116, as amended, is hereby amended by
87 adding thereto and inserting therein the following:

88 LIMITED G.O. BOND REDEMPTION - From the limited G.O. bond redemption
89 fund there is hereby appropriated to:

90 Limited G.O. bond redemption \$688,234

91 SECTION 13. Ordinance 14265, Section 119, as amended, is hereby amended by
92 adding thereto and inserting therein the following:

93 From several capital improvement project funds there is hereby appropriated and
94 authorized to be disbursed the following amounts for the specific projects identified in
95 Attachment I to this ordinance.

96	Fund	Capital Fund Name	Amount
97	3201	1% For Arts Project Subfund	\$3,745,875
98	3202	1991 Series A Subfund	\$300,119
99	3203	1% For Art 1993 Series A	\$32,652
100	3204	1% For Art 1993 Series B	\$28,976
101	3211	1% For Art 1990	\$71,019
102	3345	Children's Theater/PNW Ballet 1993	\$146,290
103	3346	Information Systems	\$0
104	3411	Arts & Historic Preservation 1993	\$297,448
105	3412	Arts & Historic Preservation 1993B	\$271,343
106	3413	Arts Initiative 1996 Subfund	\$307,995
107	3414	Cultural Initiative 1997 PSC	\$55,717

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108	3415	Cultural Initiative SSYM	\$27,074
109	3421	Major Maintenance Reserve Sub-fund	\$2,349,165
110	3434	1996 Tech Bond Systems	\$0
111	3441	Financial Systems Replacement Fund	(\$430,000)
112	3473	Radio Communications Services	\$1,200,000
113	3641	Public Transportation Construction – Unrestricted	(\$664,887)
114	3661	Arts Construction 1999 Fund	\$52,931
115	3662	Major Regional Cultural Facility 2001 Bond	\$62,487
116	3901	Solid Waste Construction 1993	(\$311,000)
117	3951	Building Repair & Replacement	\$0

118 **PROVIDED FURTHER THAT:**

119 Of the appropriation for CIP project A00404, Seashore Transit Corridor
120 Improvements, \$200,000 shall be expended only for the 5th Avenue NE streetscape
121 design plan.

122 **PROVIDED FURTHER THAT:**

123 \$2,000,000 of CIP project 395740, KCCF Security Improvements; and
124 \$2,750,000 of CIP project 395840, KCCF Medical/Admin.Remodel must not be
125 expended or encumbered until the council approves by motion the operational master
126 plan (OMP) together with an updated integrated security project scope, schedule and
127 budget. The proposed OMP and scope, schedule and budget shall be submitted by the
128 executive not later than December 31, 2003. The council recognizes that the executive
129 may propose a supplemental capital budget appropriation ordinance during 2003 seeking
130 to amend or repeal portions of the requirements of this proviso as to elements of the

131 project as a result of evaluation of the OMP quarterly reports and cost/benefit and risk
132 analysis of the project. The council in its sole discretion will determine whether to adopt
133 such an appropriation.

134 The OMP and updated Integrated Security Project scope, schedule and budget
135 shall be filed with the clerk of the council. The original and 17 copies must be filed with
136 the clerk of the council, who will retain the original and will forward copies to each
137 councilmember and the lead staff of the budget and fiscal management committee, the
138 lead staff of the law, justice and human services committee and the lead staff to the labor,
139 operations and technology committee or their successors.

140 SECTION 14. Attachment I to this ordinance hereby amends Ordinance 14265,
141 Attachment 2, as amended.

142 SECTION 15. Ordinance 14265, Section 120, as amended, by adding thereto and
143 inserting therein the following:

144 ROADS CAPITAL IMPROVEMENT PROGRAM - From the Roads Services
145 capital improvement funds there is hereby appropriated and authorized to be disbursed
146 the following amounts for the specific projects identified in Attachment II to this
147 ordinance:

148	Fund Capital Fund Name	Amount
149	3380 County Road Construction	(\$1,250,000)

150 SECTION 16. Attachment II to this ordinance hereby amends Attachment 3 to
151 Ordinance 14265, as amended, by adding and canceling additional projects to those listed
152 in Attachment 3, to Ordinance 14265, as amended.

153 SECTION 17. Ordinance 14265, Section 121, as amended by adding thereto and
154 inserting therein the following:

155 WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM -

156 From the Wastewater Treatment capital improvement funds there is hereby appropriated
157 and authorized to be disbursed the following amounts for the specific projects identified
158 in Attachment II to this ordinance:

159	Fund	Capital Fund Name	Amount
160	4616	Wastewater Treatment	\$650,067

161 SECTION 18. Attachment III to this ordinance hereby amends Attachment 4 to

Ordinance 14544

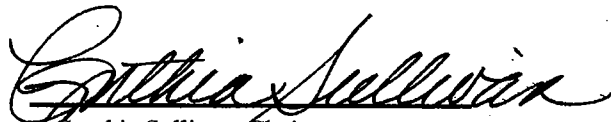
162 Ordinance 14265, as amended, by adding and canceling additional projects to those listed
163 in Attachment 4, to Ordinance 14265, as amended.

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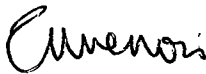
Ordinance 14544 was introduced on 11/18/2002 and passed by the Metropolitan King County Council on 12/16/2002, by the following vote:

Yes: 13 - Ms. Sullivan, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr. Phillips, Mr. Pelz, Mr. McKenna, Mr. Constantine, Mr. Pullen, Mr. Gossett, Ms. Hague, Mr. Irons and Ms. Patterson
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Cynthia Sullivan, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 27 day of December 2002.


Ron Sims, County Executive

RECEIVED
2002 DEC 27 PM 3:59
KING COUNTY COUNCIL
CLERK

Attachments A. Attachment I - Revised 12-11-02 Adopted Ordinance 14265, Section 119 - General Capital Improvement Program, B. Attachment II - Revised 12-11-02 Adopted Ordinance 14265, Section 120 - Roads Capital Improvement Program, C. Attachment III - Revised 12-11-02 Adopted Ordinance 14265, Section 121 - Wastewater Treatment Capital Improvement Program

14544 - ATTACHMENT A.

Attachment I - Revised 12/11/02
 Adopted Ordinance 14265, Section 119: General Capital Improvement Program

Fund	Project	Description	2002	2003	2004	2005	2006	2007	Total 2002-2007
3201	662201	1% For Arts Project Subfund Public Art CDA Transfer A	3,745,875						3,745,875
		3201 Total	3,745,875						3,745,875
3202	320203	1991 Series A Subfund Public Art CDA Transfer B	300,119						300,119
		3202 Total	300,119						300,119
3203	320210	1% For Art 1993 Series A Public Art CDA Transfer C	32,652						32,652
		3203 Total	32,652						32,652
3204	320215	1% For Art 1993 Series B Public Art CDA Transfer D	28,976						28,976
		3204 Total	28,976						28,976
3211	320220	1% for Art 1990 Public Art CDA Transfer E	71,019						71,019
		3211 Total	71,019						71,019
3345	667609	Children's Theater/PNW Ballet 1993 Debt Service Transfer Hotel/Motel Bonds A	146,290						146,290
		3345 Total	146,290						146,290
3346	334699	Information Systems Tech Bond Finance Rate Charge	(5,923)						(5,923)
	3346FC	Tech Bond Finance Rate Charge	5,923						5,923
		3346 Total	-						-
3411	ACS334	Arts & Historic Preserv. 1993 Debt Service Transfer CX Bonds A	297,448						297,448
		3411 Total	297,448						297,448

11307

3412	341103	Arts & Historic Preserv. 1993B Debt Service Transfer Hotel/Motel Bonds D	271,343				271,343
		3412 Total	271,343				271,343
3413	3413X1	Arts Initiative 1996 Subfund Debt Service Transfer CX Bonds D	307,995				307,995
		3413 Total	307,995				307,995
3414	3414X2	Cultural Initiative 1997 PSC Debt Service Transfer CX Bonds B	55,717				55,717
		3414 Total	55,717				55,717
3415	341502	Cultural Initiative SSYM Debt Service Transfer CX Bonds C	27,074				27,074
		3415 Total	27,074				27,074
3421	XXXXXX	Major Maintenance Reserve Sub-fund Transfer to Fund 3951	2,349,165				2,349,165
		3421 Total	2,349,165				2,349,165
3434	343499 3434FC	1996 Tech System Bond Tech Bond Finance Rate Charge	(3,649)				(3,649)
		3434 Total	3,649				3,649
3441	344190	Financial Systems Replacement Fund Financial Systems Business Case Analysis	(430,000)				(430,000)
		3441 Total	(430,000)				(430,000)
3473	347301	Radio Communications Services Regional 800 MHz Trunked Radio System Upgrade	1,200,000				1,200,000
		3473 Total	1,200,000				1,200,000
3641	A00404 A00531	Public Transportation Construction-Unrestricted Seashore Transit Corridor Improvements	200,000				200,000
		Move Support Functions	(864,887)				(864,887)
		3641 Total	(664,887)				(664,887)

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3661	366102	Arts Construction 1999 Fund Debt Service Transfer Hotel/Motel Bonds B	52,931						52,931
		3661 Total	52,931						52,931
3662	310012	Major Regional Cultural Facility 2001 Bond Debt Service Transfer Hotel/Motel Bonds C	62,487						62,487
		3662 Total	62,487						62,487
3901	13086	Solid Waste Construction 1993 Houghton TS FMP	(311,000)						(311,000)
		3901 Total	(311,000)						(311,000)
3951		Building Repair & Replacement Subfund							
	395740	KCCF Security Electronics	(2,000,000)						(2,000,000)
	395840	KCCF Medical/Admin. Remodel	(2,750,000)						(2,750,000)
	395740	KCCF Security Electronics	2,000,000						2,000,000
	395840	KCCF Medical/Admin. Remodel	2,750,000						2,750,000
		3951 Total	-						-

Total General Government	7,543,204
Roads	(1,250,000)
Wastewater Treatment	650,067
Grand Total	6,943,271

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ATTACHMENT B.

Attachment II - Revised 12/11/02

Adopted Ordinance 14265, Section 120: Roads Capital Improvement Program

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u> <u>2002-2007</u>
3860		County Road Construction							
	200399	Tuck Creek Drainage	(1,000,000)						(1,000,000)
	RDCW23	C/W Freight Mobility	(250,000)						(250,000)
		3860 Total	(1,250,000)						(1,250,000)

14544

ATTACHMENT B.

Attachment II - Revised 12/11/02

Adopted Ordinance 14265, Section 120: Roads Capital Improvement Program

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u> <u>2002-2007</u>
3860		County Road Construction							
	200399	Tuck Creek Drainage	(1,000,000)						(1,000,000)
	RDCW23	C/W Freight Mobility	(250,000)						(250,000)
		3860 Total	(1,250,000)						(1,250,000)

14544 ATTACHMENT C.

Attachment III - Revised 12/11/02
Adopted Ordinance 14265, Section 121: Wastewater Treatment Capital Improvement Program

<u>Fund</u>	<u>Project</u>	<u>Description</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>Total</u> <u>2002-2007</u>
4616	423202	Wastewater Treatment Mountains to Sound Greenway	650,067						650,067
		4616 Total	650,067						650,067

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Metropolitan King County Council

MEMORANDUM

December 30, 2002

TO: Councilmembers

FM: Anne Noris, Clerk of the Council

RE: Veto Message for Ordinance 14544, adopting the 4th Quarter Omnibus supplemental

Attached are copies of Ordinance 14544, adopting the 4th Quarter Omnibus Supplemental with a partial veto of Section 5, line 47, that provides supplemental appropriation of \$600,000 to DDES.

Section 230.20 of the Charter provides: "Within thirty days after an ordinance has been vetoed and returned or partially vetoed and returned, the county council may override the veto or partial veto by enacting the ordinance by a minimum of nine affirmative votes."

Cc: David deCourcy, Chief of Staff
Shelley Sutton, Policy Staff Director
Jim Brewer, Legal Counsel
Cusack, Rebecha, Budget & Fiscal Management



King County

Ron Sims

King County Executive

516 Third Avenue, Room 400
Seattle, WA 98104-3271

206-296-4040 206-296-0194 Fax

TTY Relay: 711

www.metrokc.gov

December 27, 2002

The Honorable Cynthia Sullivan
Chair, King County Council
Room 1200
COURTHOUSE

Dear Councilmember Sullivan:

I have signed Ordinance 14544 adopting the 4th Quarter Omnibus Supplemental as passed by the King County Council, with the exception of a partial veto of section 5, line 47, of the ordinance that provides supplemental appropriation of \$600,000.

Section 5 states:

SECTION 5. Ordinance 14265, section 40, as amended, is hereby amended by adding thereto and inserting therein the following:

CX Transfers \$600,000

PROVIDED THAT:

Of this appropriation, \$600,000 is transferred to the Development and Environmental Services fund. It is the intent of the Council that DDES treat this transfer as a loan, to be paid back by the end of 2003 under the same terms and conditions governing interfund borrowing.

The apparent intent of this supplemental appropriation is the result of the Council response to motion 2002-0607, passed Monday, Dec. 16th. That motion states it is the Council's intent to provide policy direction to the Executive and DDES regarding the use of interfund borrowing. The Council has demonstrated its commitment to efficient and cost effective services to the customers of DDES and the retention of valuable, well qualified employees of DDES to maintain the appropriate level of service based on projected demand. To address the seasonal and highly cyclical nature of its business, the Council requests the Executive to provide guidance to DDES on established policies and practices governing interfund borrowing.

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KING COUNTY COUNCIL

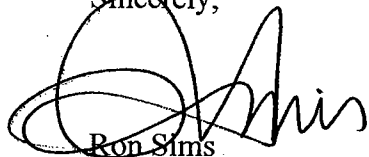


The Honorable Cynthia Sullivan
December 27, 2002
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I intend to fulfill the intent of the Council's motion to provide any needed interfund borrowing to DDES through the established channels. However, the established channels do not require a budget appropriation to achieve interfund borrowing between funds. Interfund borrowing involves the transfer of cash between funds and the collection of interest by the loaning fund and payment of interest by the borrowing fund at the monthly investment pool rate. The appropriation of a CX transfer to DDES is not required to facilitate or support the procedures utilized by the County for interfund borrowing.

In the future I would urge greater collaboration between the Council and Executive in crafting financial solutions to the financial issues of Executive agencies.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Sims", written over a circular stamp or mark.

Ron Sims
King County Executive

cc: King County Councilmembers
ATTN: David deCourcy, Chief of Staff
Shelley Sutton, Policy Staff Director
Rebecha Cusack, Lead Staff, BFM Committee
Anne Noris, Clerk of the Council
Steve Call, Director, Office of Management and Budget
Stephanie Warden, Director, Department of Development & Environmental Services