



# KING COUNTY

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

## Signature Report

July 26, 2011

### Ordinance 17162

Proposed No. 2011-0285.2

Sponsors Patterson and Ferguson

1 AN ORDINANCE making a supplemental appropriation of  
2 \$6,473,896 to several general fund agencies and  
3 \$6,323,896 to several non-general fund agencies in 2011  
4 for countywide investments and making a supplemental  
5 appropriation of \$100,000 to motor pool equipment rental  
6 and revolving for the fiscal biennium beginning January 1,  
7 2010 and ending December 31, 2011; and amending the  
8 2011 Budget Ordinance, Ordinance 16984, Sections 21, 45,  
9 46 and 120, as amended, and Attachment B, as amended;  
10 and amending the 2010/2011 Biennial Budget Ordinance,  
11 Ordinance 16717, Section 136, as amended.

12 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

13 SECTION 1. From the general fund there is hereby appropriated a total of  
14 \$6,473,896 to several general fund agencies.

15 From several non-general funds there is hereby appropriated a total of \$6,323,896  
16 to several non-general fund agencies for countywide investments, amending the 2011  
17 Budget Ordinance, Ordinance 16984.

18 From the motor pool fund there is hereby appropriated a total of \$100,000 to  
19 motor pool equipment rental and revolving, amending the 2010/2011 Biennial Budget  
20 Ordinance, Ordinance 16717.

21 SECTION 2. Ordinance 16984, Section 21, as amended, is hereby amended by  
22 adding thereto and inserting therein the following:

23 SHERIFF - From the general fund there is hereby appropriated to:

24 Sheriff \$150,000

25 SECTION 3. Ordinance 16984, Section 45, as amended, is hereby amended by  
26 adding thereto and inserting therein the following:

27 PHYSICAL ENVIRONMENT GF TRANSFERS - From the general fund there is  
28 hereby appropriated to:

29 Physical environment GF transfers \$100,000

30 SECTION 4. Ordinance 16984, Section 46, as amended, is hereby amended by  
31 adding thereto and inserting therein the following:

32 CIP GF TRANSFERS - From the general fund there is hereby appropriated to:

33 CIP GF transfers \$6,223,896

34 SECTION 5. Ordinance 16984, Section 120, as amended, is hereby amended by  
35 adding thereto and inserting therein the following:

36 CAPITAL IMPROVEMENT PROGRAM - From the several capital  
37 improvement project funds there are hereby appropriated and authorized to be disbursed  
38 the following amounts for the specific projects identified in Attachment A to this  
39 ordinance.

40 **Fund Fund Name 2011**

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41	3951	BUILDING MODERNIZATION & CONSTRUCTION	\$2,363,938
42	3771	OIRM CAPITAL PROJECTS	\$3,200,000
43	3781	ITS CAPITAL FUND	\$659,958
44		<b>TOTAL GENERAL CIP</b>	<b>\$6,223,896</b>

45 ER1 EXPENDITURE RESTRICTION:

46 Of the appropriation for CIP project 377234, health improvement technology  
47 (HIT), no general fund revenues shall be expended to support the project.

48 ER2 EXPENDITURE RESTRICTION:

49 Of the appropriation for CIP project 377219, data center relocation, \$4,062 shall  
50 be expended solely for support of independent oversight on the project to be provided by  
51 the King County auditor's office.

52 ER3 EXPENDITURE RESTRICTION:

53 Of the appropriation for CIP project 377142, accountable business transformation,  
54 \$115,890 shall be expended solely for support of independent oversight on the project to  
55 be provided by the King County auditor's office.

56 ER4 EXPENDITURE RESTRICTION:

57 Of the appropriation for CIP project 333900, homeless housing and services fund,  
58 \$200,000 shall be expended solely for YouthCare provision of youth shelter beds for  
59 prostituted youth.

60 ER5 EXPENDITURE RESTRICTION:

61 Of the appropriation for fund 3220, housing opportunity acquisition fund, \$43,882  
62 must be transferred to the general fund to support the addition of a 0.50 full time

63 equivalent position in jail health services to provide release planning services that help  
64 inmates secure housing upon release.

65 P1 PROVIDED THAT:

66 Of the appropriation for CIP project 395105, animal shelter isolation, \$252,000  
67 shall not be encumbered or expended until the executive has notified the council by letter  
68 that all building permits and variances necessary to construct this project are received.

69 The executive should file the letter required to be submitted by this proviso in the  
70 form of a paper original and an electronic copy with the clerk of the council, who shall  
71 retain the original and provide an electronic copy to all councilmembers, the council chief  
72 of staff and the lead staff for the budget and fiscal management committee or its  
73 successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the  
74 office of performance, strategy and budget.

75 P2 PROVIDED FURTHER THAT:

76 Of the appropriation for CIP project 377234, health improvement technology  
77 (HIT), \$902,023 shall not be expended or encumbered until the executive transmits and  
78 the council adopts a motion that references the proviso's ordinance, section and number  
79 and states that the executive has responded to the proviso. This proviso requires a  
80 financing plan for the procurement of a health information technology system. The  
81 financing plan shall identify: (1) all revenue sources that will support the procurement of  
82 the software; (2) the timeline for anticipated receipt of revenues dedicated for the project;  
83 and (3) all requirements that must be met by the county to satisfy receipt and expenditure  
84 of external revenue sources such as grants.

85           The executive must transmit to the council the financing plan and motion required  
86 by this proviso by March 15, 2011, in the form of a paper original and an electronic copy  
87 with the clerk of the council, who shall retain the original and provide an electronic copy  
88 to all councilmembers, the council chief of staff and the lead staff for the budget and  
89 fiscal management committee or its successor.

90           P3 PROVIDED FURTHER THAT:

91           No funds from the emergent criminal justice reserve established by the council in  
92 the general fund financial plan shall be used to support the appropriation for CIP project  
93 377228, Prosecutor Management Information System (PROMIS).

94           SECTION 6. Attachment A to this ordinance hereby amends Attachment B to  
95 Ordinance 16984, as amended, by adding thereto and inserting therein the projects listed  
96 in Attachment A to this ordinance.

97           SECTION 7. Ordinance 16717, Section 129, as amended, is hereby amended by  
98 adding thereto and inserting therein the following:

99           MOTOR POOL EQUIPMENT REPAIR AND REPLACEMENT - From the  
100 motor pool equipment repair and replacement fund for the 2010/2011 biennium there is



ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, 6 15 11 Investment Supplemental

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3771/OIRM CAPITAL PROJECTS									
	377228	PROMIS	1,500,000	500,000	895,471	0	0	0	2,895,471
	377237	Doc X Project	0	(500,000)	0	0	0	0	(500,000)
	377243	Electronic Court Records Replacement	1,700,000	2,233,005	0	0	0	0	3,933,005
3771/OIRM CAPITAL PROJECTS Total			3,200,000	2,233,005	895,471	0	0	0	6,328,476
3781/ITS CAPITAL FUND									
	378305	Mainframe Retirement	659,958	10,346,531	3,387,564	0	0	0	14,394,053
3781/ITS CAPITAL FUND Total			659,958	10,346,531	3,387,564	0	0	0	14,394,053
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND									
	395158	Space Plan Implementation 2011	2,363,938	0	0	0	0	0	2,363,938
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND Total			2,363,938	0	0	0	0	0	2,363,938
<b>Grand Total General Government Capital Improvement Program</b>			<b>6,223,896</b>	<b>12,579,536</b>	<b>4,283,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,086,467</b>