



**King County**  
**Metropolitan King County Council**  
**Budget and Fiscal Management Committee**

**STAFF REPORT**

**Agenda Item No:** 4

**Name:** Polly St. John, Erik Sund

**Proposed Ordinance No.:** 2012-0184

**Date:** May 15, 2012

**SUBJECT:**

Proposed Ordinance 2012-0184 would make net supplemental appropriations of \$11.3 million to various General Fund agencies, \$50.5 million to various non-General Fund agencies, and \$14.2 million to biennial agencies.

**SUMMARY:**

This is the first hearing for Proposed Ordinance 2012-0184. The proposal – referred to as the first quarter omnibus ordinance – makes changes to the adopted 2012 budget. Most changes are reappropriations or corrections to the budget. Some new supplemental requests are also proposed.

**BACKGROUND:**

The proposed ordinance would amend the 2012 budget ordinance, Ordinance 17232, as described above. The county's budget – including previously adopted requests and this proposal – is summarized in Table 1.

**Table 1. Executive Proposed Changes to the 2012 Budget**

<b>Funds</b>	<b>2012 Adopted</b>	<b>Proposed</b>	<b>Total Adjusted Budget Proposed</b>
General Fund	\$654,760,961	\$11,303,119	\$666,064,080
Non-General Fund	\$2,018,127,360	\$50,517,406	\$2,068,644,766
Capital Improvement Programs	\$379,359,278	\$(1,344,639)	\$378,014,639
Biennial Agencies*	\$2,359,973,677	\$14,212,313	\$2,374,185,990
<b>Total</b>	<b>\$5,412,221,276</b>	<b>\$74,688,199</b>	<b>\$5,486,909,475</b>
*Biennial appropriations include: Stormwater Decant Program, Roads, Development and Environmental Services, Marine Division, Airport, Transit, Department of Transportation Director's Office, and associated funds and capital improvement programs.			

**ANALYSIS:**

Table 2 below categorizes the supplemental requests based on whether they are:

- Technical corrections,
- Reappropriations or carryovers,
- Operating supplemental requests, or
- Capital supplemental requests.

**Table 2. Proposed Changes by Change Category**

Change Category	Amount
Technical Correction	\$ 11,483,254
Re-appropriation/Carryover from 2010	\$ 59,390,770
Operating Supplemental	\$ 3,077,113
Capital Supplemental	\$ 737,062
<b>Total</b>	<b>\$ 74,688,199</b>

As shown in Table 2 above, technical corrections, such as crediting KCIT rate charges for some agencies or correcting errors in the adopted budget, account for \$11.4 million of the total appropriation. The Council central staff has reviewed the technical corrections, and with a few exceptions, has identified no issues. Staff is still following up the remaining changes. **Attachment 1** is a crosswalk of all requests and contains a listing of change items by change category.

Please note: **Attachment 2** contains a narrative summary of every change item proposed in the ordinance. This staff report includes only highlights or issues identified by staff.

**General changes:** Across a number of county agencies, KCIT rate corrections are made to the rates assumed in the adopted budget for telecommunications services. Some agencies also have General Fund overhead allocation adjustments. The changes are associated with corrections to calculations and the proper assignment to appropriation units. The changes appear to be technical in nature and are not related to substantive policy changes.

<b>GENERAL FUND</b>
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<b>\$11,303,119</b>
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The total increase proposed in General Fund expenditures is \$11.3 million, of which \$10.5 million is re-appropriated from 2011 to 2012. Of the remaining \$800,000, technical corrections account for about \$321,000 and additional revenues account for \$238,000. New supplemental requests total \$407,456. As proposed, the net impact to the General Fund is about \$169,594. Highlights of proposed changes in the General Fund include:

**County Auditor - \$25,000**

\$25,000 is added to the Auditor appropriation unit to pay salaries associated with newly filled positions established in the office. This change will ensure that the Auditor is able to accomplish the 2012 work program adopted by the Council in Motion 13654.

**Sheriff – (\$2,627.061) and 0.20 FTE**

*\$237,862 Revenue-Backed*

**Internal Support – \$3,768,480**

**Finance and Business Operations - \$89,623 and 1.00 FTE**

In the Sheriff's Office, changes include reappropriations of \$758,134 to continue implementation of the East Precinct Command Center, to purchase gang unit equipment, and to continue ESL<sup>1</sup> Latino community outreach associated with the gang prevention work in communities. \$217,777 is related to requested increases in contracted services for

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<sup>1</sup> English as a Second Language

the Muckleshoot and Shoreline contract, as well as expansion of security services at the Youth Services Center.

Technical corrections are proposed that will reduce the Sheriff's expenditure authority by \$3,602,972. The largest reduction is a zero impact change that will move expenditure authority to pay claims submitted by LEOFF retirees from the Sheriff's budget to Internal Support. The FTE who processes these claims will move to the Finance Office.

#### **Real Estate Services (RES) - \$55,830**

A 2011 Surface Water study determined that a number of parcels under RES custodianship were not properly assessed. The 2012 budget includes \$122,696 for these fees, which should be assessed at a rate of \$178,527. This appropriation will ensure that RES has sufficient budget to cover this increase.

#### **Superior Court - \$279,016**

A reappropriation of unspent Trial Court Improvement Act (TCIA) grant funds is requested. The funds are to support various projects including electronic reader boards, video conferencing equipment, juvenile justice orientation sessions, children and family pilot projects, translation projects, early resolution case management and paralegal temporary help, and STOP grant supplemental domestic violence funding.

#### **District Court - \$873,208**

\$570,000 in unspent 2010 and 2011 TCIA grant funds is proposed to be reappropriated. The funds will support various technology projects including equipment replacement, electronic filing, and upgrades to the District Court Online Records (DCOR) system.

Additionally, \$194,413 is also proposed for re-appropriation for Facilities Management Division (FMD) work on District Court projects. Projects, previously encumbered via FMD purchase order, include the remodel of the fourth courtroom in the Burien facility, installation of an entrance awning in Redmond, a security divider in Bellevue, and floor repairs in Redmond.

#### **Department of Judicial Administration - \$443,197**

Four projects are proposed to be re-appropriated. The data storage capacity project, the E-609 courthouse room remodel and an archival microfilming project were not completed in 2011, as anticipated. The projects are anticipated to close in 2012. In addition, contract funding is proposed for modifications to the e-filing, ex-parte via the clerk, and electronic working copies applications. This work was not completed in 2011 and is needed to further support electronic orders expansion and to address user issues when filing matters with the Court clerk.

#### **Memberships & Dues - \$21,943**

This appropriation is proposed to reflect the actual dues amount required by the Washington Association of County Officials (WACO).

### **Assessments - \$778,400**

\$778,400 is proposed to be reappropriated for eight different projects. *Staff is currently working with the Assessor, the Budget Office and the Facilities Management Division (FMD) to fully understand the implications of each proposal.*

- \$95,000 – Data Storage...This request would increase and update the department's data storage needs at the King County Data Center to ensure business continuity and the recovery of documents in the case of a disaster.
- \$50,000 – E-permitting in collaboration with the City of Bellevue...\$12,000 is proposed to pay for developer time and the \$38,000 for a tech summit.
- \$37,000 – Completion of 7<sup>th</sup> floor build out...This request is to pay for costs associated with Administration Building consolidation work.
- \$435,000 – Relocation from the Black River Building...This request is for operations and maintenance costs associated with occupying the Black River Facility. The department also anticipates one-time costs associated with the (pending) Black River Facility move. *Staff will work with FMD to understand any changes in the usage of the building because previous consolidation discussions had anticipated the sale of the building rather than occupation of the building.*
- \$10,000 – Translation services for forms...The department wants to accelerate the translation of the most used forms and information sheets into other languages. It is also looking to secure translation services should it be unable to assist a taxpayer. (Currently, the Department of Executive Services, Human Resources Division is developing an RFP for translation services contract and, in addition to print materials, Assessments would avail themselves of this service should the need arise.)
- \$25,000 – Litigation support for appeals...This request is for an anticipated increase in appeals for 2012 beyond what was adopted in the budget. In 2011, Assessment anticipated 17 formal commercial appeals, with four going forward requiring more significant response. As of February 2012, the agency has already received 31 formal cases, and estimates ten going forward.
- \$50,000 – Mainframe migration...This request is to fund a cost-share with KCIT for a project manager for extraction of critical functionality during the move off the mainframe.
- \$76,400 – Oracle licenses...KCIT, as part of a County wide enterprise licensing project, requested that the Assessor process an Oracle Imaging licensing invoice from Image Source through the Assessments' appropriation. Image Source estimates the savings of moving from Oracle concurrent licenses to processor-based licensing to be over \$100k which expires at the end of the current month.

### **General Fund Transfers for CIP projects - \$7,551,384**

Annually, the Council usually reviews the CIP Revenue Verification ordinance. This omnibus includes some work items that are usually included in the CIP R-V, specifically the General Fund reappropriation to support capital projects and a review of lapsed

projects, as required by King County Charter for projects with no expenditures over a three year period.

The omnibus implements this requirement by canceling budget authority for these projects. However, in some instances, continued budget authority is recommended due to expenditures anticipated in 2012 or contract finalization. Sixteen projects have been identified for continued appropriation and are outlined in the ordinance attachments.

This request would reappropriate the \$7.6 million unspent balance remaining at the end of 2011 for capital projects managed by the Building Repair and Replacement Fund. These capital projects and the General Fund support have already been approved by the Council in previous ordinances.

**Adult and Juvenile Detention - \$142,736**

The Executive is proposing a supplemental appropriation to support a two-year collective bargaining agreement (CBA) with the King County Juvenile Detention Guild (KCJDG), beginning January 1, 2011 and terminating December 31, 2012 for annual Cost of Living Allowance (COLA). The KCJDG agreed to 0% percent COLA for 2011 and 1.63 percent COLA for 2012, which is consistent with the majority of County bargaining units.

*The Executive has not yet transmitted legislation for approval of this CBA. The Council may wish to include a proviso on this appropriation that would restrict expenditure until a decision on the CBA has been made.*

<b>NON-GENERAL FUND</b>
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<b>\$43,058,705</b>
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**Emergency Medical Services – \$1,440,000**

The 2011 budget included \$1.44 million to replace eight emergency medical vehicles for use by the South King County Medic One service provider. The purchase was not made in 2011 because the division wanted to await the finalization of updates to the National Fire Protection Association standards for safety. The work is being finalized and the division is creating a prototype to test the new standards. EMS expects to begin procurement of the vehicles by June 1, 2012.

**King County Flood Control Contract - \$45,997,847**

This amount represents a carryover from 2011 of unspent appropriation authority for capital program expenditures by the King County Flood Control District.

**Solid Waste - \$255,500 and 1.50 FTE**

This appropriation would cover staff and other operating costs required for the Solid Waste Division to maintain regular operating hours at the Renton transfer station from July through September (three months). \$150,000 of the Solid Waste Fund appropriation for 2012 is currently restricted to supporting operations of the Renton station, at which the 2011 hours of operation must be maintained through June of this year. *Staff analysis is continuing.*

### **Radio Communication Services (800 MHz) - \$1,250,000**

The proposed supplemental appropriates accumulated subscriber contributions from the Radio Communications Operations Fund for transfer to a capital project for the replacement of outdated radio equipment that is no longer supported by manufacturers.

### **Finance and Business Operations - (\$267,678), 3.0 TLTs, and 1.0 FTE**

The proposed supplemental includes a net disappropriation of \$267,678 for the Finance and Business Operations Division (FBOD). The components of the FBOD supplemental are:

- \$334,926 – TLT Positions...The division has requested funding and position authority for three term-limited employment positions to support departments with change management and standardization of practices consistent with the integrated financial, human resource, and payroll systems being deployed under the Accountable Business Transformation (ABT) program.
- \$89,623 – LEOFF 1 Benefit Administration...This item reflects the transfer of a LEOFF 1 benefit management position from the Sheriff's Office. There is no net cost to the County.
- (\$692,227) – Technical Corrections...The largest technical correction is a disappropriation associated with revised KCIT cost allocations.

### **Geographic Information Systems - \$551,618 and 1.00 TLT \$472,218 Revenue-Backed**

The largest component of the supplemental request for Geographic Information Systems (GIS) is for \$482,787 to expand the scope of the GIS regional imagery project to include 49 jurisdictions outside of King County. \$10,369 of this cost will be paid from the GIS Imagery Reserve Fund while the remaining \$472,418 will be funded through contributions from participating agencies.

The remaining \$68,831 of the supplemental request is for expenditure authority to reinstate a TLT position for which funding was removed in the adopted 2012 budget. The position would support projects requested by the Wastewater Treatment Division (WTD), which would reimburse GIS Center for the associated costs. *Staff analysis of this request is on-going.*

### **Business Resource Center – \$428,113 and 4.0 FTEs**

The Business Resource Center (BRC) has requested \$267,432 and authority for four additional positions to provide additional information database and application development support for the new financial and human resource management systems developed through the Accountable Business Transformation (ABT) program. If the request is approved, the BRC intends to fill the positions in July. This request appears to be consistent with recommendations included in the most recent ABT Program Oversight Report of the King County Auditor's Office (KCAO). The KCAO report noted that ABT staffing levels at BRC have been reduced to 41 authorized positions, down from a peak of 85 positions prior to the transfer of the program to the BRC, and indicated that it is not clear if the current staff resources are sufficient to complete the required work. *Staff analysis of this request continues.*

The BRC has also requested \$160,861 to pay for vacation and sick leave cash-outs and an excessive compensation charge from the state Department of Retirement Systems (DRS) associated with the retirement of the Center's director.

**Facilities Management Internal Services - \$225,514**

The Facilities Management Division (FMD) has requested \$70,000 to purchase a truck, snow plow attachment, sanding equipment, and two snow blowers, all to increase the Division's capabilities for snow clearance. In addition, the Division is requesting a \$27,682 reappropriation for the purchase of a replacement box truck with a lift gate that was ordered last year but has not yet been delivered. Existing FMD fund balance would be used for these equipment purchases. *Staff analysis of this request continues.*

The adopted 2012 budget for FMD included a placeholder for \$694,000 of savings to be achieved through space consolidation and staffing adjustments. Actual savings achieved are projected by the department to be approximately \$567,000. The supplemental request includes a technical correction providing \$127,832 of expenditure authority to reflect the revised cost projections.

**Limited General Obligation (G.O.) Bond Redemption – (\$550,000)**

Expenditure authority is reduced in the supplemental to reflect lower debt service requirements due to Qualified Energy Conservation Bonds (QECB) not being sold in the fall of 2011.

<b>CAPITAL PROGRAMS</b>	<b>(\$1,344,639)</b>
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**General Capital Improvement Programs (GCIP) – (\$1,600,626)**

<b><u>Capital Projects - \$737,062</u></b>	<i>\$200,000 Revenue-Backed</i>
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**Technical Corrections and Lapsed Projects – (\$2,337,688)**

The supplemental budget includes \$737,062 of new funding requests as well as a number of technical corrections that result in a net reduction in capital appropriations. Highlights of capital budget revisions include the following:

- Transfer of Development Rights (TDR) Mitigation Integration: The Water and Land Resources Division (WLRD) was awarded a \$200,000 EPA-funded grant by the Washington State Department of Commerce to integrate regional TDR and development mitigation programs to improve the effectiveness and efficiency of both programs. This request provides authority to expend the grant funds.
  - Information Technology (IT) Equipment Replacement: The supplemental includes three separate requests for IT equipment replacement totaling \$537,062. The individual projects are:
    - \$282,842 to replace existing personal computers used by the Elections Division and to purchase new laptop and tablet computers for the Accessible Voting Centers.
    - \$184,220 to replace a range of IT equipment for various General Fund agencies.

- \$70,000 to replace personal computers and servers for which vendor support is no longer available.
- Conservation Futures Tax (CFT) Projects: Each year, the Conservation Futures Citizen Oversight Committee prepares recommendations for Conservation Futures Tax and Parks Expansion Levy project allocations. These recommendations are incorporated into the budget review process for the following year's county budget. The CFT Citizens' Committee has proposed several changes to the CFT project list. There is no net impact of the proposed changes on total CFT project appropriations or on CFT appropriations by Council District. *Staff has received a document describing the CFT Committee direction regarding the proposed changes for CFT projects. Analysis will continue regarding the proposed revisions.*

New project funding requests include:

- \$346,568 to assist in the acquisition of 160 acres to expand the Patterson Creek Natural Area on the Redmond-Fall City Road near Ames Lake Road;
- \$235,324 to be made available for to purchase development rights for local farms, especially those that supply local farmers markets;
- \$211,000 for the Cougar Mountain Precipice project, to support efforts to acquire properties to connect the Cougar Mountain Regional Wildland Park with downtown Issaquah;
- \$181,694 to purchase woodlands at the headwaters of North Creek in Bothell;
- \$72,846 support the acquisition of open space in Seattle's University District; and
- \$49,000 to help acquire lands for the protection of Chinook salmon habitat in the Snoqualmie – Fall City Reach area.

The increased expenditures proposed above would be offset by disappropriations for the following projects:

- \$346,568 to reflect the completion of the 80-acre Grand Ridge Park expansion off of the Issaquah-Fall City Road at a lower cost than expected;
- \$235,324 from the canceled project to acquire development rights for farmland near Ames Reach, for which no willing seller has been identified;
- \$211,000 for the Cougar – Squak Mountain Corridor project, which was completed at a lower cost than was originally anticipated;
- \$181,846 due to savings on the completed Towne Center Nature Park project in Lake Forest Park.
- \$72,846 in savings from the completed the University District/Denny Triangle UCP open space project; and
- \$49,000 reflecting the completed acquisition of 2.6 acres of Chinook habitat on the Raging River along the Preston-Fall City Road at a lower cost than was originally anticipated.



Additionally, the supplemental ordinance would provide approval for sites selected by the City of Seattle, in conjunction with local community groups, for the Greenwood/Phinney Urban Center Park (at Greenwood Avenue N and N 81<sup>st</sup> Street) and the International District Urban Center Park (on Jackson Street, a half block north of 12<sup>th</sup> Avenue). *Staff will work with the Budget Office to reflect the approval of these projects in the General Government attachment A to the ordinance.*

- Technical Corrections: The proposed supplemental includes technical corrections resulting in a net reduction of \$2,337,688 in General CIP appropriations. The largest adjustment is a \$3,587,688 reduction tied to lapsed projects for which no expenditures have been made in the last three years. Adjustments for lapsed projects are normally handled in a separate CIP revenue verification ordinance.
- Radio Equipment Replacement: As noted in the Non-General Fund section of this report, the supplemental request includes a transfer of \$1,250,000 from the Radio Communications Operations Fund to the Radio Communication Services CIP Fund for the replacement of outdated radio equipment that is no longer supported by manufacturers.
- Technical Corrections: The proposed supplemental includes technical corrections resulting in a net disappropriation of \$2,337,688 in the General CIP. The largest adjustment is a \$3,587,688 disappropriation resulting from the CIP revenue verification process. Adjustments for lapsed projects are normally handled in a separate CIP revenue verification ordinance.

*The CIP Revenue Verification process for General Fund support for BR&R projects and lapsed projects are included in this legislation. According to Executive staff, normal balancing exercises for all CIP funds will be transmitted later this year.*

### **Major Maintenance Capital Improvement Program**

*No net change*

A project to replace the hot water pipes at the Maleng Regional Justice Center (MJRC) has been completed under budget. The proposed supplemental redirects the remaining \$335,963 from the original piping project to two other maintenance projects:

- \$197,563 to replace doors in the King County Courthouse that are out of compliance with the Seattle Fire Code.
- \$138,400 to resurface the parking lot of the Orcas Building. Funds have already been appropriated for an asphalt overlay of the lot; however the City of Seattle has revised the permit requirements to include excavation and replacement of the underlying material.

*Council staff has requested additional details regarding this request.*

<b>BIENNIAL AGENCIES</b>	<b>\$14,212,313</b>
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**Marine Division - \$1,340,730**

The Marine Division is requesting a carryover from 2011 of unspent appropriation authority for capital program expenditures.

**Airport - \$60,000**

Real Estate Services (RES) provides leasing services at the Airport. The Airport is requesting \$60,000 to reflect a correction to the 2012 budget for anticipated time spent by the RES manager and leasing supervisor for this body of work.

**DOT Director's Office - \$35,000**

DOT is requesting \$35,000 to support a Comprehensive Planning position in the Department of Development and Environmental Services. This amount was not included in the 2012 budget. Revenue to support the position is proposed to be provided through an allocation formula. *Staff analysis continues.*

**Airport, Transit and Roads Maintenance CIP - \$12,395,000**

RapidRide Lines E and F serve the cities of Seattle, Shoreline, and Tukwila. Revenues from a 5309 Federal Transit Administration grant will be passed through to the cities via a transfer of funds. *Staff analysis continues to determine how the grants funds will be administered and reported.*

<b>PROVISOS</b>
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The proposed ordinance would also make changes to the following provisos:

- **DAJD** – The Department of Adult and Juvenile Detention is requesting a change in due dates for two provisos.
  - Monthly reporting on ADP continuation from 2011. The request is to move from reporting on the 24<sup>th</sup> of each month to the 30<sup>th</sup> of each month.
  - Report on Staff Intensive Behavioral Services was due on April 5<sup>th</sup>. The department is requesting a July 31, 2012 due date.
- **Roads** – Roads is requesting a change in due date for an adopted proviso asking for a report on staff reductions. They are requesting a change in date from June 30 to September 15, 2012.

*Staff will verify that the requested changes in due dates are reasonable.*

**NEXT STEPS:**

This item has been recently received and is presented today in part to receive inquiries and requests for information from Committee members. Staff analysis of the legislation is on-going and further detail and discussion of unresolved issues will be presented at the next meeting of the committee. As such, Proposed Ordinance 2012-0184 is not yet ready for action.

**INVITED:**

- Dwight Dively, Director, Office of Performance, Strategy and Budget (PSB)
- Jonathan Swift, Deputy Director, PSB

**ATTACHMENTS:**

1. First Omnibus Supplemental Crosswalk 2012
2. Omnibus Narrative Table
3. Proposed Ordinance 2012-0184
4. Executive Transmittal Letter and attachments (fiscal notes and financial plans)

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## 1st Omnibus Supplemental Crosswalk 2012

Ord Section	Fund Name	Appro Name	Line Item	Title	A	B	C	D	E	F	G	H	I
					Appropriation	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction	Revenues	FTEs	TLPs	Use of Fund Balance for Supplemental
2	General	County Auditor	1	Salary Adjustment	25,000	-	25,000		-	-	-	-	25,000
		<b>County Auditor Total</b>	2		25,000	-	25,000	-	-	-	-	-	25,000
3	General	Office of Performance, Strategy and Budget	3	KCIT Rate Correction - 55025	(4,499)	-	-		(4,499)	-	-	-	-
		<b>Office of Performance, Strategy and Budget Total</b>	4		(4,499)	-	-	-	(4,499)	-	-	-	-
4	General	Sheriff	5	East Precinct Command Center Reappropriation	713,134	713,134	-		-	-	-	-	-
4	General	Sheriff	6	Gang Unit Equipment Reappropriation	30,000	30,000	-		-	-	-	-	-
4	General	Sheriff	7	ESL Latino Community Outreach Reappropriation	15,000	15,000	-		-	-	-	-	-
4	General	Sheriff	8	Muckleshoot Contract Deputy Add	162,081	-	162,081		-	173,119	-	-	(11,038)
4	General	Sheriff	9	Shoreline Contract ASII Increase	10,082	-	10,082		-	19,129	0.20	-	(9,047)
4	General	Sheriff	10	Security Marshal for Youth Services Center	45,614	-	45,614		-	45,614	1.00	-	-
4	General	Sheriff	11	Technical Correction of 2012 Budget	260,514	-	-		260,514	-	-	-	-
4	General	Sheriff	12	LEOFF 1 Payments Transfer to Internal Support	(3,768,480)	-	-		(3,768,480)	-	-	-	-
4	General	Sheriff	13	LEOFF 1 Coordinator Transfer to FBOD	(89,623)	-	-		(89,623)	-	(1.00)	-	-
4	General	Sheriff	14	KCIT Rate Correction - 55025	(5,383)	-	-		(5,383)	-	-	-	-
		<b>Sheriff Total</b>	15		(2,627,061)	758,134	217,777	-	(3,602,972)	237,862	0.20	-	(20,085)
5	General	Office of Emergency Management	16	KCIT Rate Correction 55025	(7,199)	-	-		(7,199)	-	-	-	-
		<b>Office of Emergency Management Total</b>	17		(7,199)	-	-	-	(7,199)	-	-	-	-
6	General	Real Estate Services	18	RES Surface Water Management Fees	55,830	-	-		55,830	-	-	-	-
		<b>Real Estate Services Total</b>	19		55,830	-	-	-	55,830	-	-	-	-
7	General	Records and Licensing Services	20	KCIT Telecom Rate Correction 53211	(73,204)	-	-		(73,204)	-	-	-	-
7	General	Records and Licensing Services	21	KCIT Telecom Rate adjustment (55032)	(35,591)	-	-		(35,591)	-	-	-	-
		<b>Records and Licensing Services Total</b>	22		(108,795)	-	-	-	(108,795)	-	-	-	-
8	General	Superior Court	23	2011 Trial Court Improvement Funds Reappropriation	279,016	279,016	-		-	-	-	-	-
		<b>Superior Court Total</b>	24		279,016	279,016	-	-	-	-	-	-	-
9	General	District Court	25	2010 TCIA Funds Reappropriation	275,000	275,000	-		-	-	-	-	-
9	General	District Court	26	2011 TCIA Funds Reappropriation	295,000	295,000	-		-	-	-	-	-
9	General	District Court	27	Work Authorization Reappropriation	194,413	194,413	-		-	-	-	-	-
9	General	District Court	28	KCIT Telecom Rate Correction 53211	73,204	-	-		73,204	-	-	-	-
9	General	District Court	29	KCIT Telecom Rate Adjustment - 55032	35,591	-	-		35,591	-	-	-	-
9	General	District Court	30	Proviso Date Adjustment for P1, Business Case for District Court E-Filing Project	0	-	-		0	-	-	-	-
		<b>District Court Total</b>	31		873,208	764,413	-	-	108,795	-	-	-	-
10	General	Judicial Administration	32	Data Storage Needs Reappropriation	196,707	196,707	-		-	-	-	-	-
10	General	Judicial Administration	33	E-609 Remodel Reappropriation	49,950	49,950	-		-	-	-	-	-
10	General	Judicial Administration	34	Archival Microfilming Reappropriation	75,000	75,000	-		-	-	-	-	-
10	General	Judicial Administration	35	E-Filing Modification for Exparte and Working Copies Reappropriation	121,540	121,540	-		-	-	-	-	-
		<b>Judicial Administration Total</b>	36		443,197	443,197	-	-	-	-	-	-	-
11	General	Memberships and Dues	37	Adjust Washington Association of County Officials (WACO) Dues	21,943	-	21,943		-	-	-	-	21,943

**1st Omnibus Supplemental Crosswalk 2012**

Ord Section	Fund Name	Appro Name	Line Item	Title	A	B	C	D	E	F	G	H	I
					Appropriation	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction	Revenues	FTEs	TLPs	Use of Fund Balance for Supplemental
		<b>Memberships and Dues Total</b>	38		21,943	-	21,943	-	-	-	-	-	21,943
12	General	Internal Support	39	LEOFF Benefits Transfer	3,768,480	-	-	-	3,768,480	-	-	-	-
		<b>Internal Support Total</b>	40		3,768,480	-	-	-	3,768,480	-	-	-	-
13	General	Assessments	41	Data Storage Reappropriation	95,000	95,000	-	-	-	-	-	-	-
13	General	Assessments	42	E-Permitting in Collaboration with the City of Bellevue Reappropriation	50,000	50,000	-	-	-	-	-	-	-
13	General	Assessments	43	7th Floor Build Out Completion Reappropriation	37,000	37,000	-	-	-	-	-	-	-
13	General	Assessments	44	Black River Facility Relocation Reappropriation	435,000	435,000	-	-	-	-	-	-	-
13	General	Assessments	45	Translation Services Reappropriation	10,000	10,000	-	-	-	-	-	-	-
13	General	Assessments	46	Litigation Support Reappropriation	25,000	25,000	-	-	-	-	-	-	-
13	General	Assessments	47	Mainframe Migration Reappropriation	50,000	50,000	-	-	-	-	-	-	-
13	General	Assessments	47	Fund Oracle Licenses Reappropriation	76,400	76,400	-	-	-	-	-	-	-
		<b>Assessments Total</b>	48		778,400	778,400	-	-	-	-	-	-	-
14	General	General Government GF Transfers	49	Vacant Building Maintenance Costs	111,479	-	-	-	111,479	-	-	-	-
		<b>General Government GF Transfers Total</b>	50		111,479	-	-	-	111,479	-	-	-	-
15	General	CIP GF Transfers	51	Facilities Projects Reappropriation	7,551,384	7,551,384	-	-	-	-	-	-	-
		<b>CIP GF Transfers Total</b>	52		7,551,384	7,551,384	-	-	-	-	-	-	-
16	General	Adult and Juvenile Detention	53	COLA Increase for Juvenile Detention Guild Agreement	142,736	-	142,736	-	-	-	-	-	142,736
16	General	Adult and Juvenile Detention	54	Proviso Date Adjustment for P1, Monthly Report on ADP Continuation from 2011	(0)	-	-	-	(0)	-	-	-	-
16	General	Adult and Juvenile Detention	55	Proviso Date Adjustment for P3, Report on Staff Intensive Behavioral Services	(0)	-	-	-	(0)	-	-	-	-
		<b>Adult and Juvenile Detention Total</b>	56		142,736	-	142,736	-	(0)	-	-	-	142,736
	<b>General Total</b>		57		11,303,119	10,574,544	407,456	-	321,119	237,862	0.20	-	169,594
17	Emergency Medical Services	Emergency Medical Services	58	Purchase of 8 Medic Vehicles Reappropriation	1,440,000	1,440,000	-	-	-	-	-	-	-
		<b>Emergency Medical Services Total</b>	59		1,440,000	1,440,000	-	-	-	-	-	-	-
	<b>Medical Services Total</b>		60		1,440,000	1,440,000	-	-	-	-	-	-	-
18	Management Local Drainage Services	Surface Water Management Local Drainage Services	61	General Fund Overhead Adjustment	6,560	-	-	-	6,560	-	-	-	-
		<b>Surface Water Management Local Drainage Services Total</b>	62		6,560	-	-	-	6,560	-	-	-	-
	<b>Surface Water Management Local</b>		63		6,560	-	-	-	6,560	-	-	-	-
19	Parks Operating Levy	Parks and Recreation	64	GF Overhead Adjustment	17,947	-	-	-	17,947	-	-	-	-
		<b>Parks and Recreation Total</b>	65		17,947	-	-	-	17,947	-	-	-	-
	<b>Parks Operating Levy Total</b>		66		17,947	-	-	-	17,947	-	-	-	-
20	King County Flood Control Contract	King County Flood Control Contract	67	Flood Control Capital Contract Reappropriation	45,997,847	45,997,847	-	-	-	-	-	-	-
		<b>King County Flood Control Contract Total</b>	68		45,997,847	45,997,847	-	-	-	-	-	-	-
	<b>King County Flood Control Contract</b>		69		45,997,847	45,997,847	-	-	-	-	-	-	-
21	Solid Waste	Solid Waste	70	Transfer Station Service Level Budget	255,500	-	-	-	255,500	-	1.50	-	-
		<b>Solid Waste Total</b>	71		255,500	-	-	-	255,500	-	1.50	-	-
	<b>Solid Waste Total</b>		72		255,500	-	-	-	255,500	-	1.50	-	-
22	Radio Communications	Radio Communication Services (800 MHz)	73	Radio Replacement	1,250,000	-	1,250,000	-	-	1,250,000	-	-	-

**1st Omnibus Supplemental Crosswalk 2012**

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Ord Section	Fund Name	Appro Name	Line Item	Title	Appropriation	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction	Revenues	FTEs	TLPs	Use of Fund Balance for Supplemental
		<b>Radio Communication Services (800 MHz) Total</b>	74		1,250,000	-	1,250,000	-	-	1,250,000	-	-	-
	<b>Radio Communications</b>		75		1,250,000	-	1,250,000	-	-	1,250,000	-	-	-
23	Financial Services	Finance and Business Operations	76	Post-ABT Stabilization Support	334,926	-	334,926	-	-	-	-	3.00	334,926
23	Financial Services	Finance and Business Operations	77	Correction to Erroneous Entries in License Account	166,000	-	-	-	166,000	-	-	-	-
23	Financial Services	Finance and Business Operations	78	LEOFF 1 Coordinator Move from Sheriff's Office	89,623	-	-	-	89,623	-	1.00	-	-
23	Financial Services	Finance and Business Operations	79	KCIT Services Rate Correction 55021	(858,227)	-	-	-	(858,227)	-	-	-	-
		<b>Finance and Business Operations Total</b>	80		(267,678)	-	334,926	-	(602,604)	-	1.00	3.00	334,926
	<b>Financial Services Total</b>		81		(267,678)	-	334,926	-	(602,604)	-	1.00	3.00	334,926
24	DES IT Equipment Replacement	DES Equipment Replacement	82	CIP Project Funds Transfer	621,119	-	-	-	621,119	-	-	-	-
		<b>DES Equipment Replacement Total</b>	83		621,119	-	-	-	621,119	-	-	-	-
	<b>DES IT Equipment Replacement Total</b>		84		621,119	-	-	-	621,119	-	-	-	-
25	Geographic Information Systems	Geographic Information Systems	85	TLT to Support Wastewater Treatment Division Work	68,831	-	68,831	-	-	68,831	-	-	-
25	Geographic Information Systems	Geographic Information Systems	86	Supplemental GIS Imagery Project Scope	482,787	-	482,787	-	-	472,418	-	-	10,369
		<b>Geographic Information Systems Total</b>	87		551,618	-	551,618	-	-	541,249	-	-	10,369
	<b>Geographic Information</b>		88		551,618	-	551,618	-	-	541,249	-	-	10,369
26	Business Resource	Business Resource Center	89	Oracle Contract Reappropriations	9,967	9,967	-	-	-	-	-	-	-
26	Business Resource	Business Resource Center	90	Retirement Payout	160,681	-	160,681	-	-	-	-	-	160,681
26	Business Resource	Business Resource Center	91	BRC Position Adds	267,432	-	267,432	-	-	-	4.00	-	267,432
26	Business Resource	Business Resource Center	92	KCIT Rate Correction 55021	858,227	-	-	-	858,227	-	-	-	-
		<b>Business Resource Center Total</b>	93		1,296,307	9,967	428,113	-	858,227	-	4.00	-	428,113
	<b>Business Resource Total</b>		94		1,296,307	9,967	428,113	-	858,227	-	4.00	-	428,113
27	Facilities Management -	Facilities Management Internal Service	95	Vehicle Purchase Reappropriation	27,682	27,682	-	-	-	-	-	-	-
27	Facilities Management -	Facilities Management Internal Service	96	Snow Equipment Purchase Reappropriation	70,000	-	70,000	-	-	-	-	-	70,000
27	Facilities Management -	Facilities Management Internal Service	97	Space Consolidation Labor Contra	127,832	-	-	-	127,832	-	-	-	-
		<b>Facilities Management Internal Service Total</b>	98		225,514	27,682	70,000	-	127,832	-	-	-	70,000
	<b>Facilities Management -</b>		99		225,514	27,682	70,000	-	127,832	-	-	-	70,000
28	KCIT Services	KCIT Services	100	Remove Intra-Department Charge for KCIT	(327,328)	-	-	-	(327,328)	-	-	-	-
		<b>KCIT Services Total</b>	101		(327,328)	-	-	-	(327,328)	-	-	-	-
	<b>KCIT Services Total</b>		102		(327,328)	-	-	-	(327,328)	-	-	-	-
29	Limited G.O. Bond Redemption	Limited G.O. Bond Redemption	103	Disappropriation of Contingent Debt Service	(550,000)	-	-	-	(550,000)	-	-	-	-
		<b>Limited G.O. Bond Redemption Total</b>	104		(550,000)	-	-	-	(550,000)	-	-	-	-
	<b>Limited G.O. Bond Redemption Total</b>		105		(550,000)	-	-	-	(550,000)	-	-	-	-
30	Capital Improvement Program	General Capital Improvement Programs	106	Fund 3691, Project 1115549, TDR Mitigation Integration	200,000	-	-	200,000	-	200,000	-	-	-
30	Capital Improvement Program	General Capital Improvement Programs	107	Fund 3771, Project #377229, IT Equipment Replacement for General Fund	184,220	-	-	184,220	-	-	-	-	184,220
30	Capital Improvement Program	General Capital Improvement Programs	108	Fund 3781, Project #1111955, IT Equipment Replacement	70,000	-	-	70,000	-	-	-	-	70,000

**1st Omnibus Supplemental Crosswalk 2012**

Ord Section	Fund Name	Appro Name	Line Item	Title	A	B	C	D	E	F	G	H	I
					Appropriation	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction	Revenues	FTEs	TLPs	Use of Fund Balance for Supplemental
30	Capital Improvement Program	General Capital Improvement Programs	109	Fund 3771, Project #1115924, PC Replacement for Elections	282,842	-	-	282,842	-	-	-	-	282,842
30	Capital Improvement Program	General Capital Improvement Programs	110	General Government CIP, Lapsed Project Review	(3,587,688)	-	-	-	(3,587,688)	-	-	-	-
30	Capital Improvement Program	General Capital Improvement Programs	111	Fund 3473, Project #1115922, Transfer CIP Project Funds	1,250,000	-	-	-	1,250,000	-	-	-	-
30	Capital Improvement Program	General Capital Improvement Programs	112	Fund 3771, Project #111661, Technical Budget Correction	(483,000)	-	-	-	(483,000)	-	-	-	-
30	Capital Improvement Program	General Capital Improvement Programs	113	Fund 3771, Project 1111665, CIP Correction	483,000	-	-	-	483,000	-	-	-	-
		<b>General Capital Improvement Programs Total</b>	114		(1,600,626)	-	-	737,062	(2,337,688)	200,000	-	-	537,062
32	Capital Improvement Program	Surface Water Capital Improvement Program	115	Fund 3522, Project 1115481, Burke-Gilman Trail	255,987	-	-	-	255,987	-	-	-	-
		<b>Surface Water Capital Improvement Program Total</b>	116		255,987	-	-	-	255,987	-	-	-	-
34	Capital Improvement Program	Major Maintenance Capital Improvement Program	117	Fund 3421, Project 1039770, RJC Hot Water Piping Replacement	(335,963)	-	-	(335,963)	-	-	-	-	(335,963)
34	Capital Improvement Program	Major Maintenance Capital Improvement Program	118	Fund 3421, Project 1040333, KCCH Court Room Doors	197,563	-	-	197,563	-	-	-	-	197,563
34	Capital Improvement Program	Major Maintenance Capital Improvement Program	119	Fund 3421, Project 1040333, Orcas Parking Lot	138,400	-	-	138,400	-	-	-	-	138,400
		<b>Major Maintenance Capital Improvement Program Total</b>	120		0	-	-	0	-	-	-	-	0
	<b>Capital Improvement Program Total</b>		121		(1,344,639)	-	-	737,062	(2,081,701)	200,000	-	-	537,062
35	Road	Roads	122	Proviso Date Adjustment for P3, Report on Reducing Staff for Roads Services	0	-	-	-	0	-	-	-	-
		<b>Roads Total</b>	123		0	-	-	-	0	-	-	-	-
	<b>Road Total</b>		124		0	-	-	-	0	-	-	-	-
36	Environmental Services	Development and Environmental Services	125	KCIT Rate Correction 55028	381,583	-	-	-	381,583	-	-	-	-
		<b>Development and Environmental Services Total</b>	126		381,583	-	-	-	381,583	-	-	-	-
	<b>Development and Environmental Services Total</b>		127		381,583	-	-	-	381,583	-	-	-	-
37	King County Marine Operations	Marine Division	128	2011 CIP Carryover	1,340,730	1,340,730	-	-	-	-	-	-	-
		<b>Marine Division Total</b>	129		1,340,730	1,340,730	-	-	-	-	-	-	-
	<b>King County Marine Operations Total</b>		130		1,340,730	1,340,730	-	-	-	-	-	-	-
38	Airport	Airport	131	RES Leasing Services	60,000	-	-	-	60,000	-	-	-	-
		<b>Airport Total</b>	132		60,000	-	-	-	60,000	-	-	-	-
	<b>Airport Total</b>		133		60,000	-	-	-	60,000	-	-	-	-
39	Public Transportation	DOT Director's Office	134	DOT Support for Comprehensive Plan Position in DDES	35,000	-	35,000	-	-	-	-	-	35,000
		<b>DOT Director's Office Total</b>	135		35,000	-	35,000	-	-	-	-	-	35,000



1st Omnibus Supplemental Crosswalk 2012

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Ord Section	Fund Name	Appro Name	Line Item	Title	Appropriation	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction	Revenues	FTEs	TLPs	Use of Fund Balance for Supplemental
	Public Transportation		136		35,000	-	35,000	-	-	-	-	-	35,000
40	Capital Improvement Program	Airport, Transit and Roads Maintenance Capital Improvement Program	137	Transit Rapid Ride Pass Through FTA Grants	12,395,000	-	-	-	12,395,000	12,395,000	-	-	-
		Airport, Transit and Roads Maintenance Capital Improvement Program Total	138		12,395,000	-	-	-	12,395,000	12,395,000	-	-	-
	Capital Improvement Program		139		12,395,000	-	-	-	12,395,000	12,395,000	-	-	-
	Grand Total		140		74,688,199	59,390,770	3,077,113	737,062	11,483,254	14,624,111	6.70	3.00	1,585,064

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Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
2	0010	County Auditor	A04000	S101	<b>Salary Adjustment, \$25,000</b> This item adjusts salaries to accommodate newly filled positions established per County Council work plan direction.
3	0010	Office of Performance, Strategy and Budget	A14000	T101	<b>KCIT Rate Correction - 55025, (\$4,499)</b> This is a KCIT Services rate correction for PSB.
4	0010	Sheriff	A20000	B101	<b>East Precinct Command Center Reappropriation, \$713,134</b> This request reappropriates the funding for the East Precinct Command Center project, which consolidated Sheriff's Office East Precinct command functions in remodeled space in Sammamish City Hall and allowed for upgrades at some contract city facilities to accommodate unincorporated area officers. The project was not completed and the Sheriff's Office did not receive billing from the cities in 2011. It is necessary to reappropriate this amount to pay anticipated expenses. Budget for upgrades at the Covington, Kenmore, Maple Valley, and Newcastle police departments totaling \$135,675 will be carried over through the encumbrance carryover process because contracts are in place with these jurisdictions.
4	0010	Sheriff	A20000	B102	<b>Gang Unit Equipment Reappropriation, \$30,000</b> This item reappropriates funding for the purchase of equipment for the Gang Unit that was originally funded from the 2011 Criminal Justice Reserve. Due to constraints with the finance system and the timing of the supplemental, the Sheriff's Office was unable to expend the funding prior to year end.
4	0010	Sheriff	A20000	B103	<b>ESL Latino Community Outreach Reappropriation, \$15,000</b> This item reappropriates funding to support ongoing outreach and gang prevention work in communities where English is a second language that was originally funded out of the 2011 Criminal Justice Reserve. Due to constraints with the finance system and the timing of the supplemental, the Sheriff's Office was unable to expend the funding prior to year end.
4	0010	Sheriff	A20000	S102	<b>Muckleshoot Contract Deputy Add, \$162,081; Revenues of \$173,119</b> The Muckleshoot Tribe has requested the addition of one deputy to its contract with the Sheriff's Office. This position is entirely revenue backed.
4	0010	Sheriff	A20000	S103	<b>Shoreline Contract ASII Increase, \$10,082; Revenues of \$19,129; 0.20 FTEs</b> The City of Shoreline added a 0.80 FTE administrative support position to its contract with the Sheriff's Office in 2011. The city has requested the position be increased to full time. This position is entirely revenue backed.
4	0010	Sheriff	A20000	S105	<b>Security Marshal for Youth Services Center, \$45,614; Revenues of \$45,614; 1.00 FTEs</b> With the move of the Dependency calendars back into the Youth Services Center (YSC) and the use of a courtroom on the third floor, additional security was needed to ensure the safety of court participants. This item adds FTE authority in the Sheriff's Office and assumes the position will be filled May 1, 2012. The Executive's Office, the Sheriff's Office, Superior Court, and Risk Management have agreed that the Risk Loss Control

Note: This document is listed in order of the 1st Omnibus Supplemental Crosswalk 2012.

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Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
					fund will pay three-quarters of the cost of the position in 2012. The appropriation request is for the portion covered by Risk Management and is shown as revenue backed by the Loss Control Fund. The remaining portion of the cost (\$15,205) will be billed to Superior Court through the Weapons Screening central rate in future years. Superior Court will absorb the cost in 2012 and its budget will not be increased in 2012.
4	0010	Sheriff	A20000	T101	<b>Technical Correction of 2012 Budget, \$260,514</b> This item corrects two technical errors made in the developing the 2012 budget. The balancing contra for the weapons screening rate is \$147,401 more than the total costs of the project and needs to be adjusted to match budgeted costs. This also reverses a contra that was inadvertently left over from the 2011 Adopted Budget.
4	0010	Sheriff	A20000	T102	<b>LEOFF 1 Payments Transfer to Internal Support, (\$3,768,480)</b> The budget used to pay claims submitted by LEOFF retirees is no longer appropriate in the Sheriff's Office budget with the transfer of the program coordinator. This item transfers the budget to Internal Support. Using the Internal Support appropriation unit keeps the budget within the General Fund so as to not to complicate the FBOD rate and fund management.
4	0010	Sheriff	A20000	T103	<b>LEOFF 1 Coordinator Transfer to FBOD, (\$89,623);( 1.00) FTEs</b> The responsibilities of the Law Enforcement Officer and Fire Fighters (LEOFF) Plan 1 administrator are consistent with the functions performs in the Benefits, Payroll, and Retirement section and the position more accurately belongs in that section. This item transfers the FTE authority and budget out of the Sheriff's Office. A matching item increases FTE authority and budget in FBOD.
4	0010	Sheriff	A20000	T105	<b>KCIT Rate Correction - 55025, (\$5,383)</b> This is a KCIT Services rate correction for KCSO.
5	0010	Office of Emergency Management	A40100	T101	<b>KCIT Rate Correction 55025, (\$7,199)</b> This is a KCIT Services rate correction for the Office of Emergency Management.
6	0010	Real Estate Services	A44000	T101	<b>RES Surface Water Management Fees, \$55,830</b> Based on a KC Surface Water Study done in 2011, it was determined a large number of parcels under RES custodianship were not assessed accurately. The total assessment estimated for 2012 is \$178,527. Current budget is \$122,696. RES does not have sufficient budget to cover this increase.
7	0010	Records and Licensing Services	A47000	T101	<b>KCIT Rate Correction 53211, (\$73,204)</b> This is a KCIT Services rate correction for RALS.
7	0010	Records and Licensing Services	A47000	T104	<b>KCIT Telecom Rate adjustment 55032, (\$35,591)</b> This is a KCIT Telecom rate correction for RALS.
8	0010	Superior Court	A51000	B101	<b>2011 Trial Court Improvement Funds Reappropriation, \$279,016</b> This request reappropriates unspent TCIA grant funds that are planned to be used for various projects including electronic reader boards, video conferencing equipment, juvenile justice orientation sessions, children and family pilot projects, translation projects, early resolution case management and paralegal temporary help, and STOP

Note: This document is listed in order of the 1st Omnibus Supplemental Crosswalk 2012.

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Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
					grant supplemental domestic violence funding.
9	0010	District Court	A53000	B101	<b>2010 TCIA Funds Reappropriation, \$275,000</b> This request reappropriates unspent 2010 TCIA grant funds that are planned to be used for various technology projects including equipment replacement, electronic filing, and upgrades to the District Court Online Records (DCOR) system.
9	0010	District Court	A53000	B102	<b>2011 TCIA Funds Reappropriation, \$295,000</b> This request reappropriates unspent 2011 TCIA grant funds that are planned to be used for various technology projects including equipment replacement, electronic filing, and upgrades to DCOR system.
9	0010	District Court	A53000	B103	<b>Work Authorization Reappropriation, \$194,413</b> This request reappropriates funding for 2011 Facilities Management Division (FMD) work authorizations that will be closed and billed in 2012. Projects include remodel of the 4th courtroom in Burien, installation of an entrance awning in Redmond, installation of a security divider at the front counter in Bellevue, and repair of the file room floor in Redmond.
9	0010	District Court	A53000	T101	<b>KCIT Telecom Rate Correction 53211, \$73,204</b> This is a KCIT Telecom rate correction.
9	0010	District Court	A53000	T102	<b>KCIT Telecom Rate Adjustment - 55032, \$35,591</b> This is a KCIT Telecom rate correction.
9	0010	District Court	A53000	T103	<b>Proviso Date Adjustment for P1, Business Case for District Court E-Filing Project, \$ 0</b> This changes the proviso due date from March 31, 2012 to May 10, 2012.
10	0010	Judicial Administration	A54000	B101	<b>Data Storage Needs Reappropriation, \$196,707</b> This reappropriation request represents funding for the purchase of needed electronic storage capacity. This purchase was planned for 2011, but postponed due to a vacancy in the technology manager position.
10	0010	Judicial Administration	A54000	B102	<b>E-609 Remodel Reappropriation, \$49,950</b> This request reappropriates funding for FMD remodel of KCCH E-609 to accommodate a department-wide reorganization. This project will be closed and billed in 2012.
10	0010	Judicial Administration	A54000	B103	<b>Archival Microfilming Reappropriation, \$75,000</b> This reappropriation request provides funding for a contract to preserve aged records through microfilming. The work on this contract was not finished in 2011 and these funds are needed to complete the project.
10	0010	Judicial Administration	A54000	B105	<b>E-Filing Modification for Ex parte and Working Copies Reappropriation, \$121,540</b> This request reappropriates contract funding for modifications to the e-filing, ex-parte via the clerk, and electronic working copies applications. This work was not completed in 2011 and is needed to further support electronic orders expansion and address user issues when filing matters with the clerk.

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
11	0010	Memberships and Dues	A65000	S101	<b>Adjust Washington Association of County Officials (WACO) Dues, \$21,943</b> Adjust WACO dues payment from adopted budget \$190,800 to \$212,743 to cover the actual amount of WACO dues for 2012.
12	0010	Internal Support	A65600	T101	<b>LEOFF Benefits Transfer, \$3,768,480</b> Transfer appropriation to pay LEOFF 1 benefit claims from the Sheriff's Office to Internal Support. Claims payments will be overseen by the FBOD BPROS section staff.
13	0010	Assessments	A67000	B101	<b>Data Storage Reappropriation, \$95,000</b> This is to increase and update the department's data storage at the King County Data Center for business continuity and disaster recovery. Physical server count will be reduced by two with file shares on the data storage device. The agency estimates a savings of \$22,000 every six years from this server reduction. It will also replicate data and allow the department to continue operations almost immediately after a disaster.
13	0010	Assessments	A67000	B102	<b>E-Permitting in Collaboration with the City of Bellevue Reappropriation, \$50,000</b> The agency is working with the City of Bellevue on their "mypermit.gov" web portal for timely information from jurisdictions using the program. This request is for \$12,000 for developer time, and \$38,000 to hold a tech summit and implement development work, hardware, software and licenses with other jurisdictions, and work more closely with KCGIS to improve the use of GIS data across taxing jurisdictions. It is anticipated to expedite obtaining new tax revenue.
13	0010	Assessments	A67000	B103	<b>7th Floor Build Out Completion Reappropriation, \$37,000</b> This request is for remaining costs associated with the 7th floor Administration Building consolidation to pay FMD for IT repair/storage area, installation of key card readers, and minor configuration and hardware installations not completed in the original move. As of late February, work was underway.
13	0010	Assessments	A67000	B104	<b>Black River Facility Relocation Reappropriation, \$435,000</b> This request is to help cover the latter half-year of facilities operations and maintenance costs associated with occupying the Black River Facility. The department also anticipates one-time costs associated with the (pending) Black River Facility move: to develop a distributed workforce model, build-out/redesign costs, IT connectivity costs, and communication costs.
13	0010	Assessments	A67000	B106	<b>Translation Services Reappropriation, \$10,000</b> The department wants to accelerate the addition of translation of the most used forms and information sheets into other languages. It is also looking to secure translation services should it be unable to assist a taxpayer. Currently, the Department of Executive Services, Human Resources Division is developing an RFP for translation services contract and, in addition to print materials, Assessments would avail themselves of this service should the need arise.

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
13	0010	Assessments	A67000	B107	<b>Litigation Support Reappropriation, \$25,000</b> This is for additional litigation support for an anticipated increase in appeals for 2012 beyond what was adopted in the budget. In 2011, the department anticipated 17 formal commercial appeals, with four going forward requiring more significant response. As of February 2012, the agency has received 31 formal cases, and estimates ten going forward.
13	0010	Assessments	A67000	B109	<b>Mainframe Migration Reappropriation, \$50,000</b> This represents a cost-share with KCIT for a project manager for extraction of critical functionality during the move off the mainframe.
13	0010	Assessments	A67000	B110	<b>Fund Oracle Licenses Reappropriation, \$76,400</b> KCIT, as part of a County wide enterprise licensing project, requested DOA to process an Oracle Imaging licensing invoice from Image Source through the Assessments' appropriation. Image Source estimates the savings of moving from Oracle concurrent licenses to processor-based licensing to be over \$100k which expires at the end of the current month.
14	0010	General Government GF Transfers	A69500	T101	<b>Vacant Building Maintenance Costs, \$111,479</b> This covers the cost of maintaining buildings that have been vacated. This adjustment was included in the FMD fund, but was omitted from the General Fund transfer appropriation unit.
15	0010	CIP GF Transfers	A69900	B101	<b>Facilities Projects Reappropriation, \$7,551,384</b> This item reappropriates the unspent balance at the end of 2011 for capital projects managed by the Building Repair and Replacement fund. These capital projects and the General Fund support have already been approved.
16	0010	Adult and Juvenile Detention	A91000	S101	<b>COLA Increase for Juvenile Detention Guild Agreement, \$142,736</b> This is a two-year collective bargaining agreement with the KCJDG, beginning January 1, 2011 and terminating December 31, 2012 for annual Cost of Living Allowance (COLA). The KCJDG agreed to 0% percent COLA for 2011 and 1.63 percent COLA for 2012, consistent with the majority of County bargaining units. This supplemental amount included assumed payroll taxes at 14.98 percent. All other provisions of the agreement remain unchanged.
16	0010	Adult and Juvenile Detention	A91000	T101	<b>Proviso Date Adjustment for P1, Monthly Report on ADP Continuation from 2011, (\$ 0)</b> This changes the proviso due date for monthly reporting from the 24th of each month to the 30th of each month.
16	0010	Adult and Juvenile Detention	A91000	T102	<b>Proviso Date Adjustment for P3, Report on Staff Intensive Behavioral Services, (\$ 0)</b> This changes the proviso due date from April 5, 2012 to July 31, 2012.

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
17	1190	Emergency Medical Services	A83000	B101	<b>Purchase of 8 Medic Vehicles Reappropriation, \$1,440,000</b> This is a reappropriation of funds for the purchase of eight replacement Medic One vehicles. The purchase was awaiting the finalization of an update to National Fire Protection Association standards for safety regarding the build specifications of emergency vehicles. These standards are now in near-final form and a prototype is being tested. EMS expects to begin procurement by June 1, 2012.
18	1211	Surface Water Management Local Drainage Services	A84500	T101	<b>General Fund Overhead Adjustment, \$6,560</b> This adjustment represents updates to the General Fund Overhead (GF OH) allocation based on final actions in the 2012 Adopted budget.
19	1451	Parks and Recreation	A64000	T101	<b>GF Overhead Adjustment, \$17,947</b> This adjustment represents updates to the General Fund Overhead (GF OH) allocation based on final actions in the 2012 Adopted budget.
20	1561	King County Flood Control Contract	A56100	B101	<b>Flood Control Capital Contract Reappropriation, \$45,997,847</b> To illustrate the contract agreement between King County and the King County Flood District, the capital program expenditures were added to the operating budget. Normally, capital expenditures are automatically carried over. Since this is an operating fund, Council approval is required. This carries over budget authority from prior years' for current year appropriation.
21	4040	Solid Waste	A72000	T101	<b>Transfer Station Service Level Budget, \$255,500; 1.50 FTEs</b> This adjustment is in response to Solid Waste Proviso P1 and the recommendation to extend the Renton Transfer Station operating hours through the remainder of the year. This extends FTE authority as well.
22	4501	Radio Communication Services (800 MHz)	A21300	S104	<b>Radio Replacement, \$1,250,000; Revenues of \$1,250,000</b> The request is to replace aged subscribers' radios that are end of life and no longer have vendor support. Many of them are un-repairable if they fail since radio parts needed are no longer available from manufacturers.
23	5450	Finance and Business Operations	A13800	S101	<b>Post-ABT Stabilization Support ; 3.0 TLTs, \$334,926</b> Three additional positions are required to stabilize and standardize the business processes and to address additional workloads post ABT. The areas where additional resources are needed are: change management and policies and procedures standardization, payroll business processes standardization, and accounts receivable. These positions will be funded by Finance internal service rate revenues.
23	5450	Finance and Business Operations	A13800	T101	<b>Correction to Erroneous Entries in License Account, \$166,000</b> This corrects negative balance in License account due to double entries. The proposed correction brings the account line budget to zero. There is no revenue impact related to this adjustment.
23	5450	Finance and Business Operations	A13800	T102	<b>LEOFF 1 Coordinator Move from Sheriff's Office, \$89,623; 1.00 FTEs</b> Transfer 1 FTE who processes retirees LEOFF1 benefits from Sheriff's Office to FBOD Benefits, Payroll and Retirement Operations group. The expenditure will be funded by Finance rate to Sheriff's Office. This proposal has a

Note: This document is listed in order of the 1st Omnibus Supplemental Crosswalk 2012.

6 of 10



Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
					net-zero impact countywide. Please see the related proposal in Sheriff's Office.
23	5450	Finance and Business Operations	A13800	T103	<b>KCIT Services Rate Correction 55021, (\$858,227)</b> This adjustment corrects a KCIT Services rate allocation error between FBOD and BRC.
24	5461	DES Equipment Replacement	A02300	T101	<b>CIP Project Funds Transfer, \$621,119</b> This transfers the accumulated IT equipment replacement contributions for Elections from the DES ER Fund to an Elections CIP fund.
25	5481	Geographic Information Systems	A01100	S101	<b>TLT to Support Wastewater Treatment Division Work, \$68,831; Revenues of \$68,831</b> WTD has indicated that they want KCGIS to hire an existing GIS TLT into a new TLT GIS position for a new temporary body of work. The TLT will be funded by WTD as cost-reimbursable GIS client services for 2 years; 4/2/2012 through 4/2/2014. TLT authority was budgeted for 2012. This request provides expenditure authority.
25	5481	Geographic Information Systems	A01100	S102	<b>Supplemental GIS Imagery Project Scope, \$482,787; Revenues of \$472,418</b> This is an expansion of the number of regional agencies participating in the GIS regional imagery project to include 49 agencies outside King County. The total project cost is now \$1,152,787. The expansion is substantially revenue backed. The remainder of \$10,369 will be paid from the GIS regional imagery fund balance reserve.
26	5490	Business Resource Center	A30000	B101	<b>Oracle Contract Reappropriation, \$9,967</b> This is a reappropriation request for an unexpended contract for Oracle Education of America.
26	5490	Business Resource Center	A30000	S101	<b>Retirement Payout, \$160,681</b> This provides appropriation for the vacation, sickleave and retirement fund liability payment for a PERS 1 retiree.
26	5490	Business Resource Center	A30000	S102	<b>BRC Position Adds, \$267,432; 4.00 FTEs</b> This request funds 4 critical positions to stabilize BRC post ABT operations, with an expected hire date of July 1st: 1. Database Administrator -Master 2. Applications Developer - Master: Reports Lead 3. Functional Analyst III: Projects/Grants 4. Database Administrator-Sr: System Administrator
26	5490	Business Resource Center	A30000	T101	<b>KCIT Rate Correction 55021, \$858,227</b> This is a correction of allocation of KCIT Services rate between FBOD and BRC.
27	5511	Facilities Management Internal Service	A60100	B101	<b>Vehicle Purchase Reappropriation, \$27,682</b> This is a reappropriation request to fund a vehicle purchase. The vehicle is an upgrade for a truck that has outlived its useful life. FMD has a business need to upgrade to a box truck with a lift gate. The truck was ordered in 2011 but unable to be delivered until March 2012.

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
27	5511	Facilities Management Internal Service	A60100	S101	<b>Snow Equipment Purchase Reappropriation, \$70,000</b> FMD requests appropriation to purchase a 4 x4 truck with snow plow attachment and drop in sander, 2 additional drop in sanders for existing equipment and 2 snowblowers. This equipment will allow FMD to improve timeliness and effectiveness of snow and ice removal at King County facilities. Access will be improved for staff and the general public to FMD managed facilities such as district courts, public health clinics, and the Maleng Regional Justice Center. The additional equipment will also provide FMD with the resources to clear the Jefferson Street hill which often has to be closed during a snow event impeding access for local police agencies to the King County Correctional Facility.
27	5511	Facilities Management Internal Service	A60100	T101	<b>Space Consolidation Labor Contra, \$127,832</b> This eliminates a 2012 space consolidation labor contra. As part of the 2012 Adopted budget, FMD achieved labor and non-labor savings related to space consolidation and staffing adjustments. Some staffing reductions to be achieved in 2012 were booked in the form of a labor contra of \$694K. This correction achieves real labor and overhead reductions of \$567K, with a net add of \$127K (reflecting delays in building closures from last year's budget assumptions).
28	5531	KCIT Services	A43200	T103	<b>Remove Intra-Department Charge for KCIT, (\$327,328)</b> This corrects an erroneous account entry.
29	8400	Limited G.O. Bond Redemption	A46500	T101	<b>Disappropriation of Contingent Debt Service, (\$550,000)</b> This item reduces expenditure authority to pay debt service in 2012. This authority was contingent upon the sale of a Qualified Energy Conservation Bond (QECB) that did not occur in the fall of 2011. Since the sale did not occur, the debt service payment is not necessary.
30	3000	General Capital Improvement Programs	A30010	S101	<b>Fund 3691, Project 1115549, TDR Mitigation Integration, \$200,000; Revenues of \$200,000</b> Washington State Department of Commerce awarded WLRD a pass-through grant from the EPA, titled: "Integrating Market- Based Tools for Land Protection and Restoration." King County will integrate two policy tools: regional Transfer Development Rights (TDR) and mitigation to demonstrate how these two distinct efforts can be combined to accomplish greater environmental benefits at lower costs to taxpayers, than when used separately.
30	3000	General Capital Improvement Programs	A30010	S103	<b>Fund 3771, Project #377229, IT Equipment Replacement for General Fund, \$184,220</b> This item requests appropriation to replace IT equipment for General Fund agencies in 2012.
30	3000	General Capital Improvement Programs	A30010	S104	<b>Fund 3781, Project #1111955, IT Equipment Replacement, \$70,000</b> The request is to replace the aged PCs and servers for KCIT that are end of life and do not have any maintenance support.

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
30	3000	General Capital Improvement Programs	A30010	S105	<b>Fund 3771, Project #1115924, PC Replacement for Elections, \$282,842</b> The request is to replace Elections' aged PCs and also purchase laptops and tablets for the Accessible Voting Centers.
30	3000	General Capital Improvement Programs	A30010	T101	<b>Fund 3151, Multiple Projects, CFT Net-Zero Reallocation, \$0</b> These adjustments represent changes to match the final, recommended project list from the CFT Citizens' Committee for 2012. Project detail is illustrated in the CIP Attachment.
30	3000	General Capital Improvement Programs	A30010	T103	<b>General Government CIP, Lapsed Project Review, (\$3,587,688)</b> The King County Charter requires that budget authority lapse for capital improvement projects without expenditures over a three year period. In years past, lapsed project review was implemented in the CIP revenue verification ordinance. However, in this transition year to the new budget and financial system, this review is being done in a supplemental omnibus with other corrections to the 2012 Adopted Budget. Project detail is illustrated in the fiscal note.
30	3000	General Capital Improvement Programs	A30010	T104	<b>Fund 3473, Project #1115922, Transfer CIP Project Funds, \$1,250,000</b> This transfers the accumulated reserve funds to a CIP project to replace the subscribers' radios.
30	3000	General Capital Improvement Programs	A30010	T105	<b>Fund 3771, Project #111661, Technical Budget Correction, (\$483,000)</b> Project (1111665), Property Assessment Appeals Project, budget should be \$828,000, instead of the current adopted budget amount of \$345,000. Project (1111661), Public Case Studies Project, budget should be \$345,000, instead of the current adopted budget amount of \$828,000.
30	3000	General Capital Improvement Programs	A30010	T106	<b>Fund 3771, Project 1111665, CIP Correction, \$483,000</b> Project (1111665), Property Assessment Appeals Project, budget should be \$828,000, instead of the current adopted budget amount of \$345,000. Project (1111661), Public Case Studies Project, budget should be \$345,000, instead of the current adopted budget amount of \$828,000.
32	3000	Surface Water Capital Improvement Program	A30040	T102	<b>Fund 3522, Project 1115481, Burke-Gilman Trail, \$255,987</b> This is a technical correction to the 3rd quarter omnibus in 2011. In the supplemental, \$256,000 was disappropriated from the Open Space Fund to support the Burke Gilman Trail supplemental of \$2.2 million. However, no budget authority was created in fund 3522 to allow the transfer of funds to the Parks CIP project. This adjustment corrects that error.
34	3000	Major Maintenance Capital Improvement Program	A30050	S101	<b>Fund 3421, Project 1039770, RJC Hot Water Piping Replacement, (\$335,963)</b> This project has been completed and has budget authority remaining to be cancelled to support two additional budget requests: 1.) Courthouse doors, \$197,563; and 2.) Orcas Parking Lot, \$138,400. A remaining cancellation from this project will be included in the KCCF HVAC project ordinance to make GF revenue backing available in addition to bond funding and fund balance.

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
34	3000	Major Maintenance Capital Improvement Program	A30050	S102	<b>Fund 3421, Project 1040333, KCCH Court Room Doors, \$197,563</b> Courthouse doors are not Seattle Fire Department compliant and need to be replaced, while satisfying King County Landmarks Commission requirements. The work will be done using FMD management shops.
34	3000	Major Maintenance Capital Improvement Program	A30050	S103	<b>Fund 3421, Project 1040333, Orcas Parking Lot, \$138,400</b> The original request for this project was based on a simple asphalt overlay, but subsequent investigation indicated that the site requires a full depth overexcavation to replace the existing subgrade with competent material. This is in response to City of Seattle changing its permit requirements.
35	1030	Roads	A73000	T101	<b>Proviso Date Adjustment for P3, Report on Reducing Staff for Roads Services, \$ 0</b> This changes the proviso due date from June 30, 2012 to September 15, 2012.
36	1340	Development and Environmental Services	A32500	T101	<b>KCIT Rate Correction 55028, \$381,583</b> The budget for DDES had a negative central rate entered in the budget process, this correction brings the central rate to the appropriate level.
37	1590	Marine Division	A46200	B101	<b>2011 CIP Carryover, \$1,340,730</b> To facilitate the contract agreement between King County and the King County Ferry District, the capital program expenditures were added to the operating budget. Normally, capital expenditures are automatically carried over. Since this is an operating fund, Council approval is required. This carries over budget authority from prior years' for current year appropriation.
38	4290	Airport	A71000	T101	<b>RES Leasing Services, \$60,000</b> This adjustment is a correction to the 2012 Adopted Budget. It is the charge for RES leasing services to the Airport. The amount reimburses time spent by the RES Manager and Leasing Supervisor.
39	4640	DOT Director's Office	A46400	S101	<b>DOT Support for Comprehensive Plan Position in DDES, \$35,000</b> This will provide appropriation authority for Department of Transportation (DOT) support of the Comprehensive Planning position in the Department of Development and Environmental Services (DDES). This was erroneously omitted in the DOT's budget appropriation. The revenue for this addition will be provided by DOT divisions through an allocation formula.
40	3007	Airport, Transit and Roads Maintenance Capital Improvement Program	A30070	T101	<b>Transit Rapid Ride Pass Through FTA Grants, \$12,395,000; Revenues of \$12,395,000</b> On behalf of Seattle, Shoreline, and Tukwila the King County Metro Transit capital fund has been awarded \$12.395 million of 5309 FTA Grants for the cities use for RapidRide Lines E and F. If approved, this proposed budget allows King County Metro to transfer the funds to Seattle, Shoreline and Tukwila.



# KING COUNTY

## Signature Report

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**May 14, 2012**

## Ordinance

**Proposed No. 2012-0184.1**

**Sponsors** McDermott

1 AN ORDINANCE making a net supplemental  
2 appropriation of \$11,226,719 to various general fund  
3 agencies and \$63,385,080 to various non-general fund  
4 agencies and amending the 2012/2013 Biennial Budget  
5 Ordinance, Ordinance 17232, Sections 11, 20, 22, 24, 28,  
6 29, 32, 33, 35, 39, 40, 41, 43, 46, 48, 72, 74, 85, 88, 97, 98,  
7 102, 103, 105, 106, 108, 110, 111, 115, 117, 118, 121, 124,  
8 126, 127, 130 and 136, as amended, and Attachments B, D,  
9 E and H, as amended.

10 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

11            SECTION 1. From the general fund there is hereby appropriated a net total of  
12    \$11,226,719 from various general fund agencies.

13           From various non-general funds there is hereby appropriated a net total of  
14   \$63,385,080 from various non-general fund agencies, amending the 2012/2013 Biennial  
15   Budget Ordinance, Ordinance 17232.

16           SECTION 2. Ordinance 17232, Section 11, as amended, is hereby amended by  
17   adding thereto and inserting therein the following:

18            COUNTY AUDITOR - From the general fund there is hereby appropriated to:

19	County auditor	\$25,000
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21 adding thereto and inserting therein the following:

23 fund there is hereby appropriated from:

24	Office of performance, strategy and budget	(\$4,499)
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26 adding thereto and inserting therein the following:

27 SHERIFF - From the general fund there is hereby appropriated from:

28	Sheriff	(\$2,627,061)
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29 The maximum number of additional FTEs for sheriff shall be: 0.20

31 adding thereto and inserting therein the following:

33 hereby disappropriated from:

34	Office of emergency management	(\$7,199)
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36 adding thereto and inserting therein the following:

38 to:

39	Real estate services	\$55,830
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41 adding thereto and inserting therein the following:

The business case shall include all elements of the King County information technology standard business case for information technology projects, including a cost-benefit analysis. The business case shall include an alternatives analysis that considers and provides a cost estimate for at least the four following alternatives: 1) integrate with

the superior court e-filing system; 2) subscribe to a hosted e-filing system; 3) purchase a commercial off-the-shelf e-filing system; and 4) develop a custom e-filing system.

The business case required by this proviso must be reviewed and approved by the chief information officer and transmitted by district court by ~~((March 31, 2012))~~ May 10, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staffs for the government, accountability and oversight committee, the law justice health and human services committee and the budget and fiscal management committee, or their successors. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget and to the district court.

SECTION 10. Ordinance 17232, Section 35, as amended, is hereby amended by adding thereto and inserting therein the following:

JUDICIAL ADMINISTRATION - From the general fund there is hereby appropriated to:

Judicial administration	\$443,197
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SECTION 11. Ordinance 17232, Section 39, as amended, is hereby amended by adding thereto and inserting therein the following:

MEMBERSHIPS AND DUES - From the general fund there is hereby appropriated to:

Memberships and dues	\$21,943
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SECTION 12. Ordinance 17232, Section 40, as amended, is hereby amended by adding thereto and inserting therein the following:



109 submit each month to the council a report showing the projected number of average daily

population and the expected revenues for inmates held in secure detention under contract with the county as adopted in the 2012 Budget Ordinance and compare the projected data to actual average daily population and the actual revenue billed showing the variance of between projected and actual data. The report shall show this comparative data detailing the projected information used for the preparation of the budget versus actual information for cities and state department of corrections holds contracts separately. The department may continue to include this data in its monthly detention and alternatives report. The executive must file the first monthly report required by this proviso by February 24, 2012, and continue every month thereafter by the thirtieth day of the month, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and to lead staff for the law, justice, health and human services committee and the budget and fiscal management committee, or their successors.

P2 PROVIDED FURTHER THAT:

The executive shall notify the council by letter of any notice of termination or other requested change initiated by the state of Washington to the current interlocal agreement between the Washington state department of corrections and the department of adult and juvenile detention authorized in Ordinance 17003 for the provision of secure detention services.

The executive must file a letter of notification as required by this proviso within five days of the receipt of a request for change to the interlocal agreement from the state in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council

chief of staff and to lead staff for the law, justice, health and human services committee and the budget and fiscal management committee, or their successors. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

P3 PROVIDED FURTHER THAT:

Of this appropriation, \$250,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The report shall be a review of the department of adult and juvenile detention's secure adult detention programs serving inmates requiring psychiatric or other staff-intensive behavioral services such as suicide watch, that, at a minimum, identifies and evaluates proposed options for: 1) alternative staffing plans to reduce the costs associated these detention populations; 2) potential capital improvements that could result in reduced costs; 3) the potential use of jail health staff for the provision of the supervision of these populations; and 4) policy changes needed for the county to either not accept these inmates when they are not a public safety risk or allow for the transfer of these inmates, after intake procedures, to a more therapeutic setting. The report shall identify the options being considered, the costs and any potential savings associated with the option, the resources needed to implement the option and any barriers to implementation. The department should prepare its report in conjunction with council staff and representatives of jail health services, Harborview Medical Center, facilities

management division, King County information technology and the office of performance strategy and budget.

The executive must file the report and motion required to be transmitted by this proviso by (~~April 5, 2012~~) July 31, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and to lead staff for the law, justice, health and human services committee and the budget and fiscal management committee, or their successors.

SECTION 17. Ordinance 17232, Section 72, as amended, is hereby amended by adding thereto and inserting therein the following:

EMERGENCY MEDICAL SERVICES - From the emergency medical services fund there is hereby appropriated to:

Emergency medical services	\$1,440,000
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SECTION 18. Ordinance 17232, Section 74, as amended, is hereby amended by adding thereto and inserting therein the following:

SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES - From the surface water management local drainage services fund there is hereby appropriated to:

Surface water management local drainage services	\$6,560
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SECTION 19. Ordinance 17232, Section 85, as amended, is hereby amended by adding thereto and inserting therein the following:

PARKS AND RECREATION - From the parks operating levy fund there is hereby appropriated to:

200 shall be: 1.00

203           DES EQUIPMENT REPLACEMENT - From the DES IT equipment replacement

204   fund there is hereby appropriated to:

206           SECTION 25. Ordinance 17232, Section 105, as amended, is hereby amended by  
207   adding thereto and inserting therein the following:

208 GEOGRAPHIC INFORMATION SYSTEMS - From the geographic information  
209 systems (GIS) fund there is hereby appropriated to:

211           SECTION 26. Ordinance 17232, Section 106, as amended, is hereby amended by  
212   adding thereto and inserting therein the following:

213 BUSINESS RESOURCE CENTER - From the business resource fund there is

214 hereby appropriated to:

216 The maximum number of additional FTEs for business resource center shall be: 4.00

217        SECTION 27. Ordinance 17232, Section 108, as amended, is hereby amended by  
218        adding thereto and inserting therein the following:

219                    FACILITIES MANAGEMENT INTERNAL SERVICE - From the facilities  
220    management - internal service fund there is hereby appropriated to:

222        SECTION 28. Ordinance 17232, Section 110, as amended, is hereby amended by  
223        adding thereto and inserting therein the following:

225 from:

226	KCIT services	(\$327,328)
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228 adding thereto and inserting therein the following:

230 fund there is hereby disappropriated from:

231	Limited G.O. bond redemption	(\$550,000)
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233 adding thereto and inserting therein the following:

237 ordinance.

238	Fund	Fund Name	2012
239	3151	CONSERVATION FUTURES SUBFUND	\$0
240	3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	(\$90,690)
241	3473	RADIO COMM SRVS CIP	\$1,250,000
242	3581	PARKS CAPITAL FUND	(\$100,000)
243	3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	\$200,000
244	3771	KCIT CAPITAL PROJECTS	(\$2,556,099)
245	3781	KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT	\$173,900
246	3840	FARMLAND & OPEN SPACE ACQ	\$0

247	3842	FARMLAND CONSERVATION PROGRAM	(\$400,000)
248	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	(\$77,737)
249	3961	HARBORVIEW MEDICAL CENTER BUILDING	
250		REPAIR & REMODEL	\$0
251		<b>TOTAL GENERAL CIP</b>	<b>(\$1,600,626)</b>

252        SECTION 31. Attachment A to this ordinance hereby amends Attachment B to  
253 Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed  
254 in Attachment A to this ordinance.

255        SECTION 32. Ordinance 17232, Section 117, as amended, is hereby amended by  
256 adding thereto and inserting therein the following:

257        SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -  
258 IMPROVEMENT - From the surface water capital improvement fund there is hereby  
259 appropriated and authorized to be disbursed the following amounts for the specific  
260 projects identified in Attachment B to this ordinance.

261	<b>Fund</b>	<b>Fund Name</b>	<b>2012</b>
262	3522	OS KC NON BND FND SUBFUND	\$255,987

263        SECTION 33. Attachment B to this ordinance hereby amends Attachment D to  
264 Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed  
265 in Attachment B to this ordinance.

266        SECTION 34. Ordinance 17232, Section 118, as amended, is hereby amended by  
267 adding thereto and inserting therein the following:

268        MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM  
269 IMPROVEMENT - From the major maintenance capital fund there is hereby appropriated



and authorized to be disbursed the following amounts for the specific projects identified in Attachment C to this ordinance.

<b>Fund</b>	<b>Fund Name</b>	<b>2012</b>
000003421	MJR MNTNCE RSRV SUB-FUND	\$0

SECTION 35. Attachment C to this ordinance hereby amends Attachment E to Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed in Attachment C to this ordinance.

SECTION 35. Ordinance 17232, Section 121, as amended, is hereby amended by adding thereto and inserting therein the following:

ROADS - From the road fund for the 2012/2013 biennium there is hereby appropriated to:

Roads	\$0
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**ER1 EXPENDITURE RESTRICTION:**

Of this appropriation, 484.75 FTEs shall be utilized solely for the roads services division and, of those FTEs, eighty percent shall be used solely for positions where the majority of the duties are other than delivering administration services. For the purposes of this expenditure restriction, "administration" includes primary functions such as human resources, budget, finance and business data management, reporting, asset management and regulatory compliance, and administrative support.

**P1 PROVIDED THAT:**

Of this appropriation, \$1,500,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report that

292 references the proviso's ordinance, section and number and the motion is adopted by the  
293 council.

294         The report shall describe the organizational impacts of the strategic plan for road  
295 services. The report shall include, but not be limited to, identification of and descriptions  
296 for how the division: 1) is functionally and hierarchically organized to deliver the  
297 primary functions of division management, administration, maintenance and operations  
298 and engineering services; 2) distributed division staffing for 2012 in such a manner as to  
299 have eighty percent used solely for positions where the majority of the duties are other  
300 than delivering administration services as required by Expenditure Restriction ER1 of  
301 this section; 3) as measured at the division level, achieved a span of control of between  
302 one manager for every eight employees and one manager for every twelve employees; 4)  
303 achieved efficiencies through combining like disciplines; 5) is reinvesting span of control  
304 and staffing efficiency savings in direct operational service FTE functions; and 6) will  
305 implement the reorganization of the division consistent with the Strategic Plan for Road  
306 Services, Expenditure Restriction ER1 of this section and this proviso, in consideration of  
307 the short-term constraints of the countywide transition of personnel and financial  
308 systems.

309         The executive must transmit the motion and report required to be transmitted by  
310 this proviso by January 12, 2012, in the form of a paper original and an electronic copy  
311 with the clerk of the council, who shall retain the original and provide an electronic copy  
312 to all councilmembers, the council chief of staff and the lead staff for the transportation,  
313 economy and environment committee or its successor.

314         P2 PROVIDED FURTHER THAT:

315           Of this appropriation, \$100,000 may not be expended or encumbered until the  
316 executive transmits a report and a motion that acknowledges receipt of the report and  
317 references the proviso's ordinance, section and number and the motion is adopted by the  
318 council.

319           The report, which must be jointly prepared by the real estate services section  
320 ("RES"), the office of performance, strategy and budget ("PSB") and the roads services  
321 division ("RSD"), shall be on services to be provided to the RSD by RES. The report  
322 shall include the projected annual revenue, workload and staffing needs of RES to  
323 provide services to RSD in 2012 through 2016.

324           Representatives from RES, PSB and RSD must, in consultation with council staff,  
325 develop a template for reporting the projections. The report shall include, but not be  
326 limited to, the following:

327           A. The projected revenues to be received by RES from RSD for each year from  
328 2012 through 2016;

329           B. A description of the specific types of services RES anticipates providing RSD  
330 in each year. The description should include a quantitative analysis of the services by: 1)  
331 identifying the staff performing the services by group, which are administration,  
332 acquisitions, permits and leasing; 2) position title; 3) hours billed to RSD per staff  
333 position; and 4) the percentage of the amount of hours billed to RSD to the overall  
334 projected hours to be billed for each staff person;

335           C. An analysis of the number of RES full time employees, by staff position title,  
336 necessary to provide the anticipated services to RSD and the expected revenue from RSD  
337 for each year;

338 D. A detailed description of RSD projects anticipated in each year, including the  
339 number of projects, type of project, project name if known and the anticipated revenue  
340 for the services RES renders to each project; and

341 E. A detailed description of all other anticipated projects that are not RSD related  
342 projects. These other projects shall be reported by year, including: 1) the number of  
343 projects; 2) the type of project; 3) the RES group that will perform the service; 4) the  
344 project name if known; 5) the user or customer; and 6) the expected revenues RES  
345 expects to receive for services rendered to each project.

346 The executive must transmit the motion and report required to be transmitted by  
347 this proviso by April 30, 2012, in the form of a paper original and an electronic copy with  
348 the clerk of the council, who shall retain the original and provide an electronic copy to all  
349 councilmembers, the council chief of staff and the lead staff for the government  
350 accountability and oversight committee or its successor.

351 P3 PROVIDED FURTHER THAT:

352 Of this appropriation, \$6,400,000 shall not be expended or encumbered until the  
353 executive transmits a report and a motion that acknowledges receipt of the report that  
354 references the proviso's ordinance, section and number and the motion is adopted by the  
355 council.

356 The report shall include, but not be limited to, identification of and descriptions  
357 for how the division, in the context of the approved functional and hierarchical  
358 organization of the division, as detailed in the report required by Proviso P1 of this  
359 section, will: 1) reduce staffing and services to adjust for the revenue reductions  
360 associated with the anticipated annexations in 2012, 2013 and 2014; and 2)

organizational transition with the completion of South Park Bridge and Novelty Hill Road capital improvement projects to ultimately achieve an FTE distribution of no more than fifteen percent delivering administration, consistent with Expenditure Restriction ER1 of this section. The FTE distribution shall be at least eighty-five percent delivering preservation and maintenance services consistent with the priorities of the strategic plan for road services while maintaining a span of control of between one manager to eight employees and one manager for every twelve employees, as measured at the division level.

The executive must file the motion and report required by this proviso by ~~(June 30, 2012))~~ September 15, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the transportation, economy and environment committee or its successor.

SECTION 36. Ordinance 17232, Section 124, as amended, is hereby amended by adding thereto and inserting therein the following:

DEVELOPMENT AND ENVIRONMENTAL SERVICES - From the development and environmental services fund for the 2012/2013 biennium there is hereby appropriated to:

Development and environmental services	\$381,583
--	-----------

SECTION 37. Ordinance 17232, Section 126, as amended, is hereby amended by adding thereto and inserting therein the following:

MARINE DIVISION - From the King County marine operations fund for the 2012/2013 biennium there is hereby appropriated to:

384 Marine division \$1,340,730

385 SECTION 38. Ordinance 17232, Section 127, as amended, is hereby amended by

386 adding thereto and inserting therein the following:

387 AIRPORT - From the airport fund for the 2012/2013 biennium there is hereby

388 appropriated to:

389 Airport \$60,000

390 SECTION 39. Ordinance 17232, Section 130, as amended, is hereby amended by

391 adding thereto and inserting therein the following:

392 DOT DIRECTOR'S OFFICE - From the public transportation fund for the

393 2012/2013 biennium there is hereby appropriated to:

394 DOT director's office \$35,000

395 SECTION 40. Ordinance 17232, Section 136, as amended, is hereby amended by

396 adding thereto and inserting therein the following:

397 AIRPORT, TRANSIT AND ROADS MAINTENANCE CAPITAL

398 IMPROVEMENT PROGRAM - From the airport, transit, and roads maintenance capital

399 improvement project funds for the 2012/2013 biennium there are hereby appropriated and

400 authorized to be disbursed the following amounts for the specific projects identified in

401 Attachment D to this ordinance.

402 **Fund Fund Name 2012/2013**

403 3641 PUBLIC TRANS CONST-UNREST \$12,395,000

404 SECTION 41. Attachment D to this ordinance hereby amends Attachment H to

405 Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed  
406 in Attachment D to this ordinance.

407

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

---

Larry Gossett, Chair

ATTEST:

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Anne Noris, Clerk of the Council

APPROVED this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

---

Dow Constantine, County Executive

**Attachments:** A. General Government Capital Improvement Program, B. Surface Water Management Capital Improvement Program, C. Major Maintenance Capital Improvement Program, D. Airport, Transit and Roads Maintenance Capital Improvement Program

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ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3151/CONSERVATION FUTURES SUBFUND</b>									-
	1047190	RAINBOW BEND PH II	(497,801)						(497,801)
	1047190	RAINBOW BEND PH II	497,801						497,801
	1047191	CEDAR RIVER PRESERVATION	(498,986)						(498,986)
	1047191	CEDAR RIVER PRESERVATION	498,986						498,986
	1047210	12TH AVE URBAN CNTR	(500,000)						(500,000)
	1047210	12TH AVE URBAN CNTR	500,000						500,000
	1047212	URBAN CENTER PARK FIRS HI	(625,000)						(625,000)
	1047212	URBAN CENTER PARK FIRS HI	625,000						625,000
	1047223	KENMORE CFL	(200,000)						(200,000)
	1047223	KENMORE CFL	200,000						200,000
	1047234	KNT-MCSORELY CRK	(300,000)						(300,000)
	1047234	KNT-MCSORELY CRK	300,000						300,000
	1047193	GRAND RIDGE ADDITIONS	(346,568)						(346,568)
	1047195	RAGING RIVER UPPER PRESTON	(49,000)						(49,000)
	1047196	COUGAR-SQUAK CORRIDOR ADDITION	(211,000)						(211,000)
	1047200	TDR FARMER MARKET	235,324						235,324
	1047202	FARMLAND NEAR AMES CREEK	(235,324)						(235,324)
	1047203	COUGAR MOUNTAIN PRECIPICE	211,000						211,000
	1047204	SNOQUALMIE – FALL CITY REACH	49,000						49,000
	1047235	LFP-TOWNE CENTER NATURE PARK	(181,694)						(181,694)
	1047239	FRIES FAMILY LLC (NORTH CREEK WOODS)	181,694						181,694
	1047348	UNIVERSITY DISTRICT/DENNY TRIANGLE UCP	(72,846)						(72,846)
	1112180	UNIVERSITY DISTRICT UCP	72,846						72,846
	1113919	PATTERSON CREEK	346,568						346,568
			-						-
3151/CONSERVATION FUTURES SUBFUND Total			-						-
<b>3160/PARKS &amp; RECREATION - OPEN SPACE CONSTRUCTION</b>									-
	1039557	GREEN RIVER TRAIL	(119,421)						(119,421)
	1039557	GREEN RIVER TRAIL	119,421						119,421
	1039581	CEDAR RIVER TRAIL PAVING	(40,690)						(40,690)
	1039791	GREENWAY NATL HERITAGE ST	(50,000)						(50,000)
			-						-
3160/PARKS & RECREATION - OPEN SPACE CONSTRUCTION Total			(90,690)						(90,690)
<b>3473/RADIO COMM SRVS CIP FUND</b>									
	1115922	Subscribers' Radio Replacement	1,250,000						1,250,000
3473/TRANSFER CIP PROJECT FUNDS Total			1,250,000						1,250,000

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3581/PARKS CAPITAL FUND</b>									
	1044678	KENT PEA PATCH CPG LEVY	(10,000)						(10,000)
	1044678	KENT PEA PATCH CPG LEVY	10,000						10,000
	1044743	LWR CEDAR CONS AREA-PEL	(150,000)						(150,000)
	1044743	LWR CEDAR CONS AREA-PEL	150,000						150,000
	1044586	AUDUBON CENTER	(100,000)						(100,000)
									-
3581/PARKS CAPITAL FUND Total			(100,000)						(100,000)
									-
<b>3691/TRNSF OF DEV CREDIT PROG</b>									
	1115549	TDR/DOC GRANT -TDR/MITIGATION	200,000						200,000
									-
3691/TRNSF OF DEV CREDIT PROG Total			200,000						200,000
									-
<b>3771/OIRM CAPITAL PROJECTS</b>									
	1111960	JAIL BILLING SYS REPLACE	(67,505)						(67,505)
	1111655	WEB-CRITERIA-DISPTCH GDLN	(84,690)						(84,690)
	<b>377211</b>	E911 EQUIPMENT UPGRADE	(2,604,281)						(2,604,281)
	1113969	CBD/CAD INTEGRATION AT VA	(152,465)						(152,465)
	1111955	IT Equipment Replacement	70,000						70,000
	1111665	KCIT Property Assessmt Appeals	381,583						381,583
	1111661	KCIT Pub Criminal Case Studies	(381,583)						(381,583)
	1115924	Elections Equipment Replacement	282,842						282,842
									-
3771/OIRM CAPITAL PROJECTS Total			(2,556,099)						(2,556,099)
									-
<b>3781/ITS CAPITAL</b>									
	<b>378216</b>	SECURITY AND PRIVACY EQUI	(10,320)						(10,320)
	1111669	CX Equipment Replacement	184,220						
									-
3781/ITS CAPITAL Total			173,900						173,900
									-
<b>3840/FARMLAND &amp; OPEN SPACE ACQ</b>									
	1034867	LOWER GREEN APD	(284,777)						(284,777)
	1034867	LOWER GREEN APD	284,777						284,777
									-
3840/FARMLAND & OPEN SPACE ACQ Total			-						-
									-
<b>3842/FARMLAND CONSERVATN PROG</b>									
	1034911	MT PEAK MASTER	(400,000)						(400,000)
									-
3842/FARMLAND CONSERVATN PROG Total			(400,000)						(400,000)
									-

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3951/BLDG REPAIR/REPL SUBFUND</b>									-
	1040828	ANIMAL CONTRL TRUCK BOX	(30,000)						(30,000)
	1040828	ANIMAL CONTRL TRUCK BOX	30,000						30,000
	1040962	NORTH PH EMERGENCY LIGHTG	(108)						(108)
	1040849	REGIONAL JAIL PLAN PRE-D	(3,129)						(3,129)
	1039273	ANIMAL SHLTR ISOLATION	(74,500)						(74,500)
									-
3951/BLDG REPAIR/REPL SUBFUND Total			(77,737)						(77,737)
<b>3961/HMC REPAIR AND REPLAC FD</b>									-
	1040770	OFFICES BACKFILLING 5EH	(200,000)						(200,000)
	1040770	OFFICES BACKFILLING 5EH	200,000						200,000
	1040832	4WH RENOVATIONS	(114,426)						(114,426)
	1040832	4WH RENOVATIONS	114,426						114,426
	1040854	VP 1 WATER DAMAGE RPR	(59,671)						(59,671)
	1040854	VP 1 WATER DAMAGE RPR	59,671						59,671
	<b><u>678471</u></b>	GEH INTERSTITIAL RENVTN	(50,000)						(50,000)
	<b><u>678471</u></b>	GEH INTERSTITIAL RENVTN	50,000						50,000
3961/HMC REPAIR AND REPLAC FD Total			-						-
<b>Grand Total</b>			<b>(1,600,626)</b>						<b>(1,692,736)</b>

***Bold, italicized, underlined numbers in yellow represent projects without an EBS project number.***

**ATTACHMENT B SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM**

<b>Fund Title</b>	<b>Project</b>	<b>Project Name</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Grand Total</b>
<b>3522 / OPEN SPACE NON-BOND CIP</b>									
	1115481	Burke-Gilman Trail	255,987						255,987
	1047254	Property Conversions	(17,585)						
	1047254	Property Conversions	17,585						
			255,987						255,987
<b>Grand Total</b>			<b>255,987</b>						<b>255,987</b>

**ATTACHMENT C MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM**

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND									
	344004/1039770	RJC Hot Water Piping Repl	(335,963)						(335,963)
	344713/1040333	CH Courtroom Doors	197,563						197,563
	344696/1039692	Orcas Parking Lot	138,400						138,400
									-
3421/MAJOR MAINTENANCE RESERVE FUND Total			\$0						\$0
Grand Total			\$0						\$0

ATTACHMENT D Airport, Transit and Roads Maintenance Capital Improvement Program

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3641/PUBLIC TRANSPORTATION FUND Rapid Ride E/F FTA Pass Thru Grant			12,395,000						12,395,000
3641/PUBLIC TRANSPORTATION FUND			12,395,000						12,395,000
Grand Total			12,395,000						12,395,000

May 1, 2012

The Honorable Larry Gossett  
Chair, King County Council  
Room 1200  
C O U R T H O U S E

Dear Councilmember Gossett:

This letter transmits the first supplemental ordinance of 2012, which includes requests for both operating and capital improvement program (CIP) budgets. The items contained in this ordinance are primarily technical in nature: reappropriations, revenue backed additions, corrections of technical errors and omissions, and net zero transfers. Descriptions of these items can be found in the narrative table included in this package.

The total increase in General Fund expenditures is \$11.3 million, of which \$7.6 million is the reappropriation of the General Fund transfer to support capital projects. Of the total expenditure increase, \$237,862 is revenue backed. The total increase in non-General Fund expenditures is \$63.4 million, the largest components of which are the reappropriation for \$46 million for King County Flood District capital projects and a \$12.4 million pass through grant in the Transit Division's CIP.

There are two exceptions to the technical nature of the first omnibus: 1) Staffing increases for the Finance and Business Operations Division (FBOD) and the Business Resource Center (BRC) in support of the Accountable Business Transformation (ABT) project; and 2) the inclusion of portions of what has traditionally been a part of the CIP revenue verification (RV) process.

**FBOD and BRC Staffing Increases**

April 2, 2012, marked the end of the 90 day post-production support period and the official transition of ABT support to the BRC. During the first three months of production County employees have made great strides, supported by the ABT and BRC teams. Help desk calls have declined, the time required for the financial month end close process is declining and over 300 additional employees have received training. The immediate focus is on system access, approval authority, on time payments to vendors, project billing and reporting. The experience of the initial months following implementation indicates that stabilization efforts will continue for the remainder of 2012 and into 2013. It has become apparent that the

complexity and volume of critical bodies of work to provide a stable operating environment were underestimated. The current adopted staffing level of 41 career positions for the BRC and the current staffing for FBOD need to be augmented in order to provide for adequate hours of coverage for stabilization activity and the transition to normal operations. The BRC is requesting four additional positions: a Database Administrator, an Oracle Reports Analyst/Developer, a Project and Grants Functional Analyst, and an Oracle System Administrator. These positions are required to provide the basic support to the PeopleSoft Human Resource and Payroll system and the Oracle Financial Management system. These positions were not included in the original design of the BRC. FBOD is requesting three term-limited positions: a Program Project Manager, a Special Projects Manager and an Accounts Receivable Fiscal Specialist. The positions requested are to support change management and business standardization, payroll process standardization and streamlining, and unanticipated increased workloads in the accounts receivable unit.

If approved it is anticipated that the positions requested will provide reasonable support and service levels for the remainder of 2012. Work continues to analyze and determine the appropriate resource level to support the Oracle Financial, PeopleSoft HCM and Payroll and the Hyperion Budgeting systems in 2013.

#### **CIP Revenue Verification (CIP-RV)**

This year, several items formerly included in the annual CIP-RV ordinance are included in this supplemental omnibus, specifically General Fund capital reappropriation and lapsed project review. The omnibus ordinance includes the reappropriation of \$7.6 million in the General Fund transfer to support ongoing capital projects. The cancellation of remaining budget for completed capital projects in Fund 3951 allows for a small net reduction of the projected General Fund transfer to capital funds.

The omnibus ordinance also provides for the reappropriation of “lapsed” projects. The King County Charter requires that budget authority lapse for capital improvement projects without expenditures over a three year period. This requirement is implemented by canceling budget authority for these projects. However, in some instances, continued budget authority is recommended due to expenditures anticipated in 2012 or contract finalization. Accordingly, sixteen projects have been identified for continued appropriation and are outlined in the ordinance attachments.

The omnibus supports the Financial Stewardship Goal of the Strategic Plan to “exercise sound financial management and build King County’s long-term fiscal strength.”



The Honorable Larry Gossett

May 1, 2012

Page 3

Thank you for your consideration of this ordinance. If you have any questions, please feel free to contact Dwight Dively, Director, Office of Performance, Strategy and Budget at 263-9687.

I certify that funds are available.

Sincerely,

Dow Constantine

King County Executive

Enclosures

cc: King County Councilmembers

ATTN: Michael Woywod, Chief of Staff

Mark Melroy, Senior Principal Legislative Analyst, BFM Committee

Anne Noris, Clerk of the Council

Carrie S.Cihak, Chief Advisor Policy and Strategic Initiatives, King County

Executive Office

Dwight Dively, Director, Office of Performance, Strategy and Budget

Elected Officials

Department Directors

## FISCAL NOTE

Ordinance/Motio 1st Omnibus Supplemental Ordinance 2012

Title: New pass thru grant funds for jurisdiction facility work on RapidRide Lines E, F

Affected Agency and/or Agencies: Transit

Note Prepared By: Libby Krochalis, Transit

Note Reviewed By: Sid Bender, PSB

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

### Revenue to:

Fund/Agency	Fund	Revenue	Current Year	1st Year	2nd Year	3rd Year
	Code	Source				
Transit Capital	3641	FTA grant	12,395,000			
<b>TOTAL</b>			<b>12,395,000</b>	<b>0</b>	<b>0</b>	

### Expenditures from:

Fund/Agency	Fund	Department	Current Year	1st Year	2nd Year	3rd Year
	Code					
RapidRide E Line pass thru	3641	Transit	10,995,000			
RapidRide F Line pass thru	3641	Transit	1,400,000			
<b>TOTAL</b>			<b>12,395,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures by Categories

	Current Year	1st Year	2nd Year	3rd Year
Cities of Seattle and Shoreline, pass thru grant	10,995,000			
City of Tukwila, pass thru grant	1,400,000			
<b>TOTAL</b>	<b>12,395,000</b>	<b>0</b>	<b>0</b>	

### Footnote:

On behalf of Seattle, Shoreline, and Tukwila the King County Metro Transit capital fund has been awarded \$12.395 million of 5309 FTA Grants for the cities use for RapidRide Lines E and F. If approved, this proposed budget allows King County Metro to transfer the funds to Seattle, Shoreline and Tukwila. The total grants are \$21.6M for E Line and \$15.9M for F Line. Funds other than those listed above are included in the Metro Transit financial plan and appropriations.

# FISCAL NOTE

Ordinance/Motion No. 00-  
 Title: Q1 2012 Supplemental for MMRF  
 Affected Agency and/or Agencies: FMD  
 Note Prepared By: Glenn Evans  
 Note Reviewed By: Sid Bender, PSB

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

## Revenue to:

Fund/Agency	Fund	Revenue	Current Year	1st Year	2nd Year	3rd Year
	Code	Source				
344004 / 1039770 RJC Hot Water Piping Repl	3421	Fund Balance	(\$335,963)			
344713 / 104033 CH Courtroom Doors	3421	Fund Balance	\$197,563			
344696 / 1039692 Orcas Parking Lot	3421	Fund Balance	\$138,400			
<b>TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Expenditures from:

Fund/Agency	Fund	Department	Current Year	1st Year	2nd Year	3rd Year
	Code					
344004 / 1039770 RJC Hot Water Piping Repl	3421	DES/FMD	(\$335,963)			
344713 / 104033 CH Courtroom Doors	3421	DES/FMD	\$197,563			
344696 / 1039692 Orcas Parking Lot	3421	DES/FMD	\$138,400			
<b>TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Expenditures by Categories

	Current Year	1st Year	2nd Year	3rd Year
344004 / 1039770 RJC Hot Water Piping Repl	(\$335,963)			
344713 / 104033 CH Courtroom Doors	\$197,563			
344696 / 1039692 Orcas Parking Lot	\$138,400			
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Footnote:

The MRJC Hot Water Piping project has been completed. The \$335,963 of the remaining budget has been allocated in this fiscal note to cover the costs of completing of two additional MMRF budget requests: 1.) Courthouse Courtroom doors, \$207,563; and 2.) the Orcas Parking Lot Paving, \$138,400. A remaining cancellation from this project will be included in the KCCF HVAC project ordinance to make GF revenue backing available in addition to bond funding and fund balance.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Q1 Supplemental Omnibus - Correction to Burke-Gilman Funding  
 Affected Agency and/or Agencies: DNRP Water and Land Resources Division, Open Space Capital Fund  
 Note Prepared By: Jennifer Lehman, Budget Analyst, PSB  
 Note Reviewed By: Gary Imanishi, Water and Land Resources Division (WLRD)

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department Number	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
WLRD / Open Space Non-Bond CIP	3522	CIP	\$255,987			
TOTAL			\$255,987	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Project Number	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
WLOS Burke-Gilman Trail	3522	1115481	\$255,987			
TOTAL			\$255,987	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> This is a technical correction to the 3rd quarter omnibus in 2011. In the supplemental, \$256,000 was disappropriated from the Open Space Fund to support the Burke Gilman Trail supplemental of \$2.2 million. However, no budget authority was created in fund 3522 to allow the transfer of funds to the Parks CIP project. This adjustment corrects that error.

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Q1 Supplemental Omnibus - Department of Commerce Grant  
 Affected Agency and/or Agencies: DNRP Water and Land Resources Division, Transfer Development Rights Program  
 Note Prepared By: Gary Imanishi, Business Finance Officer, WLRD  
 Note Reviewed By: Jennifer Lehman, Budget Analyst, PSB

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

**Revenue:**

Fund/Agency	Fund Code	Revenue Source	Current Year	1st Year	2nd Year	3rd Year
Transfer of Development Rights (TDR) Program	3691	WA State Dept of Commerce / Environmental Protection Agency	200,000			
<b>TOTAL</b>			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures:**

Fund/Agency	Fund Code	Project Number	Current Year	1st Year	2nd Year	3rd Year
TDR Program	3691	1115549	200,000			
<b>TOTAL</b>			<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures by Project**

	Current Year	1st Year	2nd Year	3rd Year
1115549 - TDR/DOC Grant - Mitigation Integration <sup>1</sup>	200,000			
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Notes**

<sup>1</sup> Washington State Department of Commerce awarded WLRD a pass-through grant from the EPA, titled: "Integrating Market-Based Tools for Land Protection and Restoration. King County will integrate two policy tools: regional TDR and mitigation to demonstrate how these two distinct efforts can be combined to accomplish greater environmental benefits at lower costs to taxpayers, than when used separately.

Grant funds secured:	\$200,000	
Total matching funds:	\$67,500	{ \$53K from CFT and \$14.5K from an ILA with Kirkland }
<b>Total grant amount:</b>	<b>\$267,500</b>	

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: General Government CIP, Lapsed Project Review  
 Affected Agency and/or Agencies: Dept of Executive Services - KCIT, FMD; Dept of Natural Resources and Parks - WLRD, Parks  
 Note Prepared By: Jennifer Lehman, Budget Analyst, PSB  
 Note Reviewed By: Sid Bender, Budget Manager, PSB

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department Code	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
DNRP / Parks & Open Space Construction	3160	CIP	(90,690)			
DNRP / Parks Capital Fund	3581	CIP	(100,000)			
DES / OIRM Capital Projects <sup>2</sup>	3771	CIP	(2,908,941)			
DES / ITS Capital	3781	CIP	(10,320)			
DNRP / Farmland Conservation Program	3842	CIP	(400,000)			
DES / Building Repair & Replacement <sup>3</sup>	3951	CIP	(77,737)			
TOTAL			-\$3,587,688	\$0	\$0	\$0

## Expenditures by Project:

	Fund Code	Project Number	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
CEDAR RIVER TRAIL PAVING	3160	1039581	(40,690)			
GREENWAY NATL HERITAGE ST	3160	1039791	(50,000)			
AUDUBON CENTER	3581	1044586	(100,000)			
JAIL BILLING SYS REPLACE	3771	1111960	(67,505)			
WEB-CRITERIA-DISPTCH GDLN	3771	1111655	(84,690)			
E911 EQUIPMENT UPGRADE <sup>2</sup>	3771	377211	(2,604,281)			
CBD/CAD INTEGRATION AT VA	3771	1113969	(152,465)			
SECURITY AND PRIVACY EQUI	3781	378216	(10,320)			
MT PEAK MASTER	3842	1034911	(400,000)			
NORTH PH EMERGENCY LIGHTG <sup>3</sup>	3951	1040962	(108)			
REGIONAL JAIL PLAN PRE-D <sup>3</sup>	3951	1040849	(3,129)			
ANIMAL SHLTR ISOLATION <sup>3</sup>	3951	1039273	(74,500)			
TOTAL			-\$3,587,688	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> The King County Charter requires that budget authority lapse for capital improvement projects without expenditures over a three year period. In years past, lapsed project review was implemented in the CIP revenue verification ordinance. However, in this transition year to the new budget and financial system, this review is being done in a supplemental omnibus.

<sup>2</sup> The Office of Emergency Management used its operating budget to record the project expenditures, rather than the capital project. According to the Project Review Board's closing report, the project is completed; activity and spending have ended

<sup>3</sup> FMD and PSB have identified these projects as complete, and able to disappropriate the remaining project budget to the General Fund's fund balance.

## FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Technical Correction - Incorrect adopted budget amount for two projects.  
 Affected Agency and/or Agencies: KCIT CIP  
 Note Prepared By: Junko Keesecker  
 Note Reviewed By: Yiling Wong

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

\$0

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
KCIT CIP - Project (1111665) Property Assessment Appeals Project	3771	0105	483,000			
KCIT CIP - Project (1111661) Public Case Studies Project	3771	0105	(483,000)			
TOTAL			\$0	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
TOTAL			\$0	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> Corrects error in project appropriation amounts for two projects.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Subscriber Radio Replacement  
 Affected Agency and/or Agencies: KCIT Radio CIP  
 Note Prepared By: Junko Keesecker  
 Note Reviewed By: Karl Nygard

Impact of the above legislation on the fiscal affairs of King County is estimated to be: 1,250,000

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Subscriber Radio Replacement	3473	Fund Balance	1,250,000			
TOTAL			\$1,250,000	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Subscriber Radio Replacement	3473	5040	1,250,000			
TOTAL			\$1,250,000	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Capital Outlay	3473	5040	1,250,000			
TOTAL			\$1,250,000	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> The request is to replace aged subscribers radios that are end of life and no longer have vendor support. Many of them are un-repairable when they fail since radio parts needed are no longer available from manufactures. Replacement radios are estimated as \$3,500 per unit, however, some of the radios have a lower replacement cost due to an on-going rebanding project. The customers like KCSO, C&HS, DAJD, and Medic 1 have indicated that they need to replace radios as soon as possible.



# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: CX Equipment Replacement  
 Affected Agency and/or Agencies: KCIT CIP  
 Note Prepared By: Junko Keesecker  
 Note Reviewed By: Yiling Wong

Impact of the above legislation on the fiscal affairs of King County is estimated to be: 80000<sup>3</sup>

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
CX Equipment Replacement Project	3771	0105	184,220			
TOTAL			\$184,220	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Capital Outlay	3771	0105	184,220			
TOTAL			\$184,220	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> The request is to fund the General Fund equipment replacement project. It also includes the funding for \$3,504 of the Facilities Management Central Rate adjustment (2010 Supplemental).

<sup>2</sup> Assumptions related to out years.

<sup>3</sup> The fiscal impact is different from the appropriation request because of existing reserve funds.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: KCIT Desktop Equipment Replacement  
 Affected Agency and/or Agencies: KCIT CIP  
 Note Prepared By: Junko Keesecker  
 Note Reviewed By:

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

\$70,000

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
KCIT Desktop Equipment Replacement Project	3781	Fund Balance	70,000			
TOTAL			\$70,000	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
CX Equipment Replacement Project	3781	0280	70,000			
TOTAL			\$70,000	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Capital Outlay under County threshold (#52187)	3781	0280	70,000			
TOTAL			\$70,000	\$0	\$0	\$0

## Footnotes:

The request is to replace the aged PCs and servers for KCIT that are end of life and do not have maintenance support.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Elections Equipment Replacement  
 Affected Agency and/or Agencies: KCIT CIP  
 Note Prepared By: Junko Keesecker  
 Note Reviewed By: Yiling Wong

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

\$282,842

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Elections Equipment Replacement Project	3771	DES ER Fund Balance	282,842			
TOTAL			\$282,842	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Elections Equipment Replacement Project	3771	0105	282,842			
TOTAL			\$282,842	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Capital Outlay under the County threshold (#52187)	3771	0105	282,842			
TOTAL			\$282,842	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> The request is to replace many of the Elections' aged PCs and purchase laptops and tablets for the Accessible Voting Centers. Many of their PCs are not compatible with the current standard OS. The laptops and tablets are needed for Accessible Voting Centers in preparation for the large voter turnout.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Q1 Supplemental Omnibus - CFT Citizens' Committee Recommendations  
 Affected Agency and/or Agencies: Water and Land Resources Division, Conservation Futures Tax (CFT) Program  
 Note Prepared By: Jennifer Lehman, Budget Analyst, PSB  
 Note Reviewed By: Sheri Coen, Business Finance Officer, WLRD

Impact of the above legislation on the fiscal affairs of King County is estimated to be: \$0

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year	1st Year	2nd Year	3rd Year
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department Code	Current Year	1st Year	2nd Year	3rd Year
Conservation Futures Tax (CFT) Program <sup>1</sup>	3151	CIP				
TOTAL			\$0	\$0	\$0	\$0

## Expenditures by Project:

	Fund Code	Project Number	Current Year	1st Year	2nd Year	3rd Year
<b>King County</b>			\$0			
Grand Ridge Additions	3151	1047193	(\$346,568)			
Raging River Upper Preston	3151	1047195	(\$49,000)			
Cougar-Squak Corridor Addition	3151	1047196	(\$211,000)			
TDR Farmer Market	3151	1047200	\$235,324			
Farmland Near Ames Creek	3151	1047202	(\$235,324)			
Cougar Mountain Precipice	3151	1047203	\$211,000			
Snoqualmie – Fall City Reach	3151	1047204	\$49,000			
Patterson Creek	3151	1113919	\$346,568			
<b>Seattle</b>			\$0			
International District UCP <sup>2</sup>	3151	1047211	\$0			
Greenwood/Phinney UCP <sup>2</sup>	3151	1047216	\$0			
University District/Denny Triangle UCP	3151	1047348	(\$72,846)			
University District UCP	3151	1112180	\$72,846			
<b>Suburban Cities</b>			\$0			
LFP-Towne Center Nature Park	3151	1047235	(\$181,694)			
Fries Family LLC (North Creek Woods)	3151	1047239	\$181,694			
TOTAL			\$0	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> These adjustments represent changes to match the final, recommended project list from the CFT Citizens' Committee for 2012.

<sup>2</sup> These two projects represent Seattle Urban Center Park acquisitions that received CFT funds with provisos that Seattle needed to identify sites by working with the local community, and then return to King County for final site approval. This action will approve Seattle's selection a site on Jackson Street in the International District, about one half block north of 12th Avenue (International District UCP) and a site on Greenwood Avenue at 81st Street, directly across from the neighborhood public library (Greenwood/Phinney UCP).

LTGO  
FISCAL NOTE

Ordinance/Motion No.	1st Omnibus Supplemental Ordinance 2012
Title:	LTGO Disappropriation of contingent debt service
Affected Agency and/or Agencies:	Limited Tax General Obligation Bond Fund
Note Prepared By:	Aaron Rubardt
Note Reviewed By:	Dave Reich

Impact of the above legislation on the fiscal affairs of King County is estimated to be: (\$550,000)

**Revenue to:**

Fund/Agency	Fund	Revenue	Current Year	1st Year	2nd Year	3rd Year
	Code	Source				
LTGO Fund	8400	Wastewater	-\$550,000			
TOTAL			-\$550,000			

**Expenditures from:**

Fund/Agency	Fund	Department	Current Year	1st Year	2nd Year	3rd Year
	Code					
LTGO Fund	8400	A465000	-\$550,000			
TOTAL			-\$550,000			

**Expenditures by Categories**

	Current Year	1st Year	2nd Year	3rd Year
Contingency for Bond Sale	-\$550,000			
TOTAL	-\$550,000			

**Assumptions:**

<sup>1</sup>This disappropriation removes contingent debt service authority for a Wastewater Qualified Energy Conservation Bond sale that did not occur in 2011.

**Non-GF Financial Plan**

Fund Name: KCIT Service  
Fund Number: 000005531  
Prepared by: Junko Keeseecker

1st Omnibus  
Date Prepared: 03/20/2012

Category	2011 Actual <sup>1</sup>	2012 Adopted <sup>2</sup>	2012 Revised	2012 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>6,986,693</b>	<b>2,153,508</b>	<b>2,388,150</b>	<b>2,388,150</b>	<b>234,642</b>	
<b>Revenues</b>						
* Central Rate Charges to Other Funds (34880, 34886A & 34884)	19,563,132	18,686,529	18,686,529	18,686,529	-	
* Central Rate Charges to Cover Bond Payment	1,672,047	1,584,128	1,584,128	1,584,128	-	
* Business Continuity	453,627	603,319	603,319	603,319	-	
* Rates for Equipment Replacement	541,820	741,553	741,553	741,553	-	
* One-time Rebate (34887)	(136,598)	(1,096,922)	(1,096,922)	(1,096,922)	-	
* One-time Rebate - 2010 Bond Payment Collection (34887)	(1,216,765)				-	
* New Development/Projects (34882)	1,484,061	1,266,521	1,266,521	1,266,521	-	
* IT Service Center (34886)		2,237,207	2,237,207	2,237,207	-	
* Agencies Consolidation (34886)		29,644,914	29,644,914	29,644,914	-	
* Telecom (34811)		1,954,441	1,954,441	1,954,441	-	
* GF transfer (Enterprise Licensing) (39780)					-	
* Misc Revenue (incl. Ext. Customers & ITS OH Charges) (44916, 44917, 44918, 44919, 44925, 34180, 44923)	847,641	3,914,477	3,914,477	3,914,477	-	
* Direct Subsidy Bond Reimbursement	90,520			90,520	90,520	This is a bond subsidy.
<b>Total Revenues</b>	<b>23,299,485</b>	<b>59,536,167</b>	<b>59,536,167</b>	<b>59,626,687</b>	<b>90,520</b>	
<b>Expenditures</b>						
* Operating Expenditures (Sum of all 5xxxx) less 58053	(22,858,201)	(56,687,151)	(56,687,151)	(56,687,151)	-	
* Budget Carryover			(220,369)	(220,369)	(220,369)	
* Bond Payments (58040)	(1,581,528)	(1,584,128)	(1,584,128)	(1,584,128)	-	
* Transfer to ITS Capital Fund - EW Eq Replacement (58053)	(1,038,045)	(741,553)	(741,553)	(741,553)	-	
* 2011 Omnibus ORD 17073					-	
* 2011 Q3 Omnibus Benefits and Retirement Savings					-	
* Transfer to Cloud Computing		(835,271)	(835,271)	(835,271)	-	
* Proposed Fund Borrowing Loan Repayment		(651,114)	(651,114)	(651,114)	-	
* Q1 Supplemental Request				327,328	327,328	Remove Intra-Department charge for KCIT
<b>Total Expenditures</b>	<b>(25,477,774)</b>	<b>(60,499,217)</b>	<b>(60,719,586)</b>	<b>(60,392,258)</b>	<b>106,959</b>	
<b>Estimated Underexpenditures<sup>5</sup></b>		<b>405,634</b>	<b>405,634</b>	<b>405,634</b>	<b>213,918</b>	
<b>Other Fund Transactions</b>						
* 5-year IT Maintenance (Cisco)	(2,420,254)				-	
* Equity Transfer from Telecom Fund		792,064	792,064	792,064	-	
* Deferred Revenue		456,000	456,000	456,000	-	
* Repayment to Fund		651,114	651,114	651,114	-	
<b>Total Other Fund Transactions</b>	<b>(2,420,254)</b>	<b>1,899,178</b>	<b>1,899,178</b>	<b>1,899,178</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>2,388,150</b>	<b>3,495,270</b>	<b>3,509,542</b>	<b>3,927,390</b>	<b>-</b>	
<b>Designations and Reserves</b>						
* Compensated Absences <sup>2</sup>	(3,066,001)	(2,158,373)	(2,158,373)	(2,158,373)	-	
* Business Continuity	(800,000)	(800,000)	(800,000)	(800,000)	-	
* Reserve for Refund	(181,039)				(271,559)	This is a bond subsidy.
* Fund Borrowing for IT Maintenance	2,420,254	1,769,140	1,769,140	1,769,140	-	
* Investment in Cloud Computing		835,271	835,271	835,271	-	
* Corrections to Revenue		(2,423,251)	(2,423,251)	(2,423,251)	-	
* Reserve for Encumbrance	(220,369)				-	
<b>Total Designations and Reserves</b>	<b>(1,847,155)</b>	<b>(2,777,213)</b>	<b>(2,777,213)</b>	<b>(3,048,772)</b>	<b>(271,559)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>540,995</b>	<b>718,057</b>	<b>732,329</b>	<b>878,618</b>	<b>(543,118)</b>	
<b>Target Fund Balance<sup>3</sup></b>	<b>764,333</b>	<b>1,814,977</b>	<b>1,821,588</b>	<b>1,811,768</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from IBIS 14th Month.

<sup>2</sup> Adopted is taken from 2012 Adopted Budget Book.

<sup>3</sup> Target fund balance is based on 3% of operating expenditures. Plan to meet this over time given the KCIT re-org

<sup>4</sup> 2010 Compensated absences was based on 2010 CAFR.

<sup>5</sup> Estimated underexpenditure was based on 1.5% of central services budget.

## FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: KCIT Rates Corrections  
 Affected Agency and/or Agencies: Various  
 Note Prepared By: Junko Keesecker  
 Note Reviewed By: Karl Nygard

Impact of the above legislation on the fiscal affairs of King County is estimated to be

\$37,174

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
KC IT Services Fund	5531	A43200	37,174			
TOTAL			\$37,174	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Performance Strategy and Budget	10	A14000	(4,499)			
Sheriff	10	A20000	(5,383)			
Office of Emergency Management	10	A40100	(7,199)			
KCIT Services	5531	A43200	(327,328)			
Finance and Business Operations Division	5460	A13800	(858,227)			
Business Resource Center	5490	A30000	858,227			
Development and Environmental Services	1340	A32500	381,583			
Records and Licensing Services Division	10	A47000	(108,795)			
District Court	10	A53000	108,795			
TOTAL			\$37,174	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Services and Charges	5531	A43200	37,174			
TOTAL			\$37,174	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> KCIT rate corrections for various county funds for current year 2012 only.

**Form C**  
**Non-GF Financial Plan**

**First Quarter 2012 - Omnibus Ordinance**

Fund Name: Facilities Management Internal Service

Fund Number: 5511

Prepared by: Nick Carnevali

Date Prepared: 3-23-12

Category	2011 Actual <sup>1</sup>	2012 Adopted	2012 Revised	2012 Estimated <sup>2</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	7,125,126	2,838,174	3,050,203	3,050,203	212,029	Impact of actual 2011 results
<b>Revenues</b>						
Outside Leases \ Miscellaneous	1,075,648	1,010,048	1,010,048	1,010,048	0	
Interest Earnings	43,651	120,000	120,000	120,000	0	
Bldg. O&M Charges to GF Agencies	26,872,011	30,078,772	30,078,772	30,078,772	0	
Bldg. O&M Charges to Non-GF Agencies	6,083,985	5,151,126	5,151,126	5,112,885	(38,241)	NDMSC CPC lease
Architectural-Engineering	4,126,284	3,488,725	3,488,725	3,488,725	0	
Hourly Crafts	2,397,295	2,933,183	2,933,183	2,933,183	0	
Major Projects \ Strategic Initiatives	1,185,596	1,519,041	1,519,041	1,519,041	0	
Print Shop Operations	1,266,448	600,000	600,000	600,000	0	
Other Revenues from GF Sources	367,023	791,728	791,728	924,615	132,887	NDMSC CPC lease, NPDES
<b>Total Revenues</b>	<b>43,417,941</b>	<b>45,692,624</b>	<b>45,692,624</b>	<b>45,787,270</b>	<b>94,646</b>	
<b>Expenditures <sup>(3)</sup></b>						
Director's Office	(3,315,102)	(4,280,260)	(4,280,260)	(4,280,260)	0	
Major Projects \ Strategic Initiatives	(1,071,943)	(1,227,645)	(1,227,645)	(1,227,645)	0	
Building Services	(37,609,437)	(36,636,492)	(36,636,492)	(36,862,006)	(225,514)	Contra removal and maint trucks.
Capital Planning and Development	(4,007,358)	(3,013,440)	(3,013,440)	(3,013,440)	0	
Print Shop Operations	(1,514,777)	(801,115)	(801,115)	(801,115)	0	
<b>Total Expenditures</b>	<b>(47,518,617)</b>	<b>(45,958,952)</b>	<b>(45,958,952)</b>	<b>(46,184,466)</b>	<b>(225,514)</b>	
<b>Other Fund Transactions</b>						
Green River Flood (GRF) Expenditures <sup>(4)</sup>	(2,005,918)	(1,100,000)	(1,100,000)	(1,100,000)	0	
Green River Flood Reimbursements <sup>(4)</sup>	2,005,918	1,100,000	1,100,000	1,100,000	0	
Equity Transfer from Fd 5600 - Print\Graph	25,753				0	
<b>Total Other Fund Transactions</b>	<b>25,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>3,050,203</b>	<b>2,571,846</b>	<b>2,783,875</b>	<b>2,653,007</b>	<b>81,161</b>	
<b>Designations and Reserves</b>						
Reserve for Out Year PERS Rate Increases	(694,277)	(292,739)			292,739	Removed PERS rate reserve.
<b>Total Designations and Reserves</b>	<b>(694,277)</b>	<b>(292,739)</b>	<b>0</b>	<b>0</b>	<b>292,739</b>	
<b>Ending Undesignated Fund Balance</b>	<b>2,355,926</b>	<b>2,279,107</b>	<b>2,783,875</b>	<b>2,653,007</b>	<b>373,900</b>	
<b>Target Fund Balance (6% of Revenues) <sup>(5)</sup></b>	<b>2,908,403</b>	<b>2,765,650</b>	<b>2,765,650</b>	<b>2,765,650</b>	<b>0</b>	

**Financial Plan Notes:**

- (1) Fund balance, rev, & exp balanced to preliminary CAFR. Detail from 14th month ARMS.
- (2) Projected revenues and expenditures based on estimated impact of Q1 omnibus ordinance proposals.
- (3) Encumbrance carryovers, reappropriations, and supplemental appropriations are shown in the related expenditure totals of each business line.
- (4) GRF expenditures assumed to be fully reimbursed.
- (5) Target fund balance at 6% policy level excluding the impact of any one-time fund balance drawdown.



# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Vehicle and Equipment Purchase  
 Affected Agency and/or Agencies: Facilities Mgmt ISF, Fleet ER&R, KCIT  
 Note Prepared By: Nick Carnevali  
 Note Reviewed By: T.J. Stutman

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

## Revenue to:

Fund/Agency	Request Title	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Fleet ER&R	Snow Removal	TBD	FMD Fund Bal	70,000			
Fleet ER&R	Snow Removal	TBD	Tenant Rates		9,888	10,185	10,490
Fleet ER&R	Maint Truck	TBD	FMD Fund Bal	27,682			
Fleet ER&R	Maint Truck	TBD	Tenant Rates		4,139	4,263	4,391
	TOTAL			\$97,682	\$14,027	\$14,447	\$14,881

## Expenditures from:

Fund/Agency	Request Title	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
FMD ISF	Labor Contra	5511	DES\FMD	127,832			
FMD ISF	Snow Removal	5511	DES\FMD	70,000	9,888	10,185	10,490
FMD ISF	Maint Truck	5511	DES\FMD	27,682	4,139	4,263	4,391
	TOTAL			\$225,514	\$14,027	\$14,447	\$14,881

## Expenditures by Categories

	Request Title	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Salaries & Benefits	Labor Contra	5511	DES\FMD	127,832			
Central Charges (Fleet)	Snow Removal	5511	DES\FMD	70,000	9,888	10,185	10,490
Central Charges (Fleet)	Maint Truck	5511	DES\FMD	27,682	4,139	4,263	4,391
	TOTAL			\$225,514	\$14,027	\$14,447	\$14,881

## Footnotes:

<sup>1</sup>The technical adjustment for the elimination of the space consolidation labor contra has no revenue impact.

<sup>2</sup>Outyear revenues and expenditures are inflated by 3%.

### Non-GF Financial Plan

Fund Name: Business Resource Fund/Business Resource Center  
 Fund Number: 5490  
 Prepared by: Dana Spencer

1st Omnibus  
 Date Prepared: March 23, 2012

Category	2011 Actual <sup>1</sup>	2012 Adopted <sup>2</sup>	2012 Revised	2012 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>		<b>336,035</b>	<b>841,668</b>	<b>841,668</b>	<b>505,633</b>	
<b>Revenues</b>					-	
Internal service rate	4,301,825	12,738,233	12,738,233	12,738,233	-	
<b>Total Revenues</b>	<b>4,301,825</b>	<b>12,738,233</b>	<b>12,738,233</b>	<b>12,738,233</b>	<b>-</b>	
<b>Expenditures</b>					-	
Operating expenditures	(3,460,157)	(8,673,605)	(8,673,605)	(8,673,605)	-	
* Retirement pay-out			(160,681)	(160,681)	(160,681)	Budget cannot absorb extreme retirement payout. Employee worked only 1 year in the BRC and over 30 years for the County.
* Budget correction - KCIT rates			(858,227)	(858,227)	(858,227)	Technical correction
* New positions			(267,432)	(267,432)	(267,432)	Critical positions to support PeopleSoft and Oracle Financials. These are required on an on-going basis.
<b>Total Expenditures</b>	<b>(3,460,157)</b>	<b>(8,673,605)</b>	<b>(9,959,945)</b>	<b>(9,959,945)</b>	<b>(1,286,340)</b>	
Estimated Underexpenditures <sup>4</sup>		173,472	199,199	199,199		
<b>Other Fund Transactions</b>					-	
<b>Total Other Fund Transactions</b>	-	-	-	-	-	
<b>Ending Fund Balance</b>	<b>841,668</b>	<b>4,574,135</b>	<b>3,819,155</b>	<b>3,819,155</b>	<b>-</b>	
<b>Designations and Reserves</b>					-	
* Future upgrade reserve <sup>5</sup>	(500,000)	(3,500,000)	(3,500,000)	(3,500,000)	-	
* Rate stabilization reserve	(237,863)	(452,750)	(26,954)	(26,954)	425,796	
<b>Total Designations and Reserves</b>	<b>(737,863)</b>	<b>(3,952,750)</b>	<b>(3,526,954)</b>	<b>(3,526,954)</b>	<b>425,796</b>	
<b>Ending Undesignated Fund Balance</b>	<b>103,805</b>	<b>621,385</b>	<b>292,201</b>	<b>292,201</b>	<b>851,592</b>	
<b>Target Fund Balance<sup>3</sup></b>	<b>103,805</b>	<b>255,004</b>	<b>292,822</b>	<b>292,822</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from final 2011 IBIS.

<sup>2</sup> Adopted is taken from 2012 Adopted Budget Book.

<sup>3</sup> Target Fund Balance is calculated as 3% of the sum of total expenditures and underexpenditure.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Business Resource Center Position Adds  
 Affected Agency and/or Agencies: **Business Resource Center**  
 Note Prepared By: Dana Spencer  
 Note Reviewed By: Karl Nygard

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Business Resource Center				426,187	458,151	492,512
TOTAL			\$0	\$426,187	\$458,151	\$492,512

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Business Resource Center <sup>3</sup>	5490	A30000	267,432	426,187	458,151	492,512
Business Resource Center <sup>4</sup>	5490	A30000	160,681			
TOTAL			\$428,113	\$426,187	\$458,151	\$492,512

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Salaries & Benefits	5490	A30000	428,113	426,187	458,151	492,512
TOTAL			\$428,113	\$426,187	\$458,151	\$492,512

## Footnotes:

<sup>1</sup> There is no revenue impact in current year; expenditures can be covered by rate stabilization reserve

<sup>2</sup> Salaries/benefits assumed to grow at 7.5%; other expenditures at 3%.

**Non-CX Financial Plan**

Fund Name: GIS (Geographic Information System)  
Fund Number: 000005481  
Prepared by: Greg Babinski

2012 First Omnibus  
Date Prepared: March 22, 2012

Category	2011 Actual <sup>1</sup>	2012 Adopted <sup>2</sup>	2012 Revised <sup>4</sup>	2012 Estimated <sup>5</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>1,177,275</b>	<b>1,258,385</b>	<b>1,159,575</b>	<b>1,159,575</b>	<b>(98,810)</b>	
<b>Revenues</b>						
GIS O&M (Enterprise) Services	2,411,532	2,718,562	3,190,980	3,190,980	472,418	External revenue for imagery access C/S revenue increased for WTD TLT
Client Services Cost Reimbursable Work	451,029	721,526	790,357	790,357	68,831	
Client Services Training Room Rent	3,390	8,800	8,800	8,800	-	
Matrix GIS Unit	1,545,365	1,763,241	1,763,241	1,763,241	-	
<b>Total Revenues</b>	<b>4,411,316</b>	<b>5,212,129</b>	<b>5,753,378</b>	<b>5,753,378</b>	<b>541,249</b>	
<b>Expenditures</b>						
GIS O&M (Enterprise) Services	(2,431,851)	(2,882,655)	(3,365,442)	(3,365,442)	(482,787)	Increased cost of imagery project due to expanded scope. Expenditures increased for WTD TLT
Client Services Cost Reimbursable Work	(453,311)	(744,738)	(813,569)	(813,569)	(68,831)	
Matrix GIS Unit	(1,543,854)	(1,777,660)	(1,777,660)	(1,777,660)	-	
Supplemental for Grant Funded Costs	-	-	-	-	-	
<b>Total Expenditures</b>	<b>(4,429,016)</b>	<b>(5,405,053)</b>	<b>(5,956,671)</b>	<b>(5,956,671)</b>	<b>(551,618)</b>	
<b>Estimated Underexpenditures</b>		<b>13,513</b>	<b>13,513</b>	<b>13,513</b>		
<b>Other Fund Transactions</b>						
Allocation from data center move reserve	-	-	-	-	-	
Allocation for Training Fund from TRC Reserve	-	-	-	-	-	
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>1,159,575</b>	<b>1,078,974</b>	<b>969,795</b>	<b>969,795</b>		
<b>Designations and Reserves</b>						
Major Equipment Replacement Reserve	(83,220)	(64,970)	(64,970)	(64,970)	-	Additional funding for regional imagery project.
Training Room Equipment Replacement Reserve	(18,779)	(25,264)	(25,264)	(25,264)	-	
Imagery Reserve Fund	(524,477)	(207,118)	(196,749)	(196,749)	10,369	
Prepaid Client Services	(124,192)	(80,066)	(80,066)	(80,066)	-	
Data Center Move Reserve	(41,000)	(35,000)	(35,000)	(35,000)	-	
Rate Stabilization reserve	(200,000)	(230,384)	(230,384)	(230,384)	-	
<b>Total Designations and Reserves</b>	<b>(991,668)</b>	<b>(642,802)</b>	<b>(632,433)</b>	<b>(632,433)</b>	<b>10,369</b>	
<b>Ending Undesignated Fund Balance</b>	<b>167,907</b>	<b>436,172</b>	<b>337,362</b>	<b>337,362</b>		
<b>Target Fund Balance<sup>3</sup></b>	<b>442,902</b>	<b>540,505</b>	<b>595,667</b>	<b>595,667</b>		

**Financial Plan Notes:**

- 2011 Actuals are from 2011 final ARMS & IBIS.
- Adopted is from 2012 Adopted budget book.
- Target Fund Balance is 10% min, 15% max of budgeted expenditures, 10% is shown here.
- 2012 Revised based on 2012 first supplemental ordinance.
- 2011 Estimate is only revised to show supplemental additions.

## FISCAL NOTE

Ordinance/Motion No.	1st Omnibus Supplemental Ordinance 2012
Title:	New GIS TLT for WTD projects work
Affected Agency and/or Agencies:	King County GIS and DNRP:WTD
Note Prepared By:	Greg Babinski
Note Reviewed By:	Yiling Wong

Impact of the above legislation on the fiscal affairs of King County is estimated to be:<sup>3</sup>

\$0

### Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
5481 - King County GIS <sup>4</sup>	5481	WTD	68,831	95,445	24,816	
TOTAL			<b>\$68,831</b>	<b>\$95,445</b>	<b>\$24,816</b>	<b>\$0</b>

### Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
5481 - King County GIS <sup>4</sup>	5481	A01100	68,831	95,445	24,816	
TOTAL			<b>\$68,831</b>	<b>\$95,445</b>	<b>\$24,816</b>	<b>\$0</b>

### Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Salary & Wages	5481	A01100	47,668	66,100	17,186	
Personal Benefits	5481	A01100	21,163	29,345	7,630	
TOTAL			<b>\$68,831</b>	<b>\$95,445</b>	<b>\$24,816</b>	<b>\$0</b>

### Footnotes:

<sup>1</sup> Based on TLT labor cost for 9 months

<sup>2</sup> Based on TLT labor costs for 12 months in 2013 and 3 months in 2014.

<sup>3</sup> This position is 100 percent revenue-backed by WTD.

<sup>4</sup> KCGIS will expend this cost from its budget transparency section 3180M.

## FISCAL NOTE

Ordinance/Motion No.	1st Omnibus Supplemental Ordinance 2012
Title:	Increased Regional GIS Imagery Project Scope
Affected Agency and/or Agencies:	King County GIS
Note Prepared By:	Greg Babinski
Note Reviewed By:	Yiling Wong

Impact of the above legislation on the fiscal affairs of King County is estimated to be:<sup>3</sup>

\$10,369

### Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
5481 - King County GIS <sup>4</sup>	5481	Outside Agencies	472,418			
TOTAL			\$472,418	\$0	\$0	\$0

### Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
5481 - King County GIS <sup>4</sup>	5481	A01100	482,787			
TOTAL			\$482,787	\$0	\$0	\$0

### Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Services & Other Charges	5481	A01100	482,787			
TOTAL			\$482,787	\$0	\$0	\$0

### Footnotes:

<sup>1</sup> Based on funding agreements with 49 outside jurisdictions. Includes 15 percent contingency.

<sup>2</sup> No out year impact anticipated for this project.

<sup>3</sup> This position is 100% revenue from outside King County, except for \$10,369 for increased county cost that will be taken from imagery reserve fund.

<sup>4</sup> KCGIS will expend this cost from its budget transparency section 3180M.

# Non-GF Financial Plan

Fund Name: KCIT Service  
Fund Number: 000005461  
Prepared by: Junko Keesecker

1st Omnibus  
Date Prepared: 03/20/2012

	2011 Actual <sup>1</sup>	2012 Adopted <sup>2</sup>	2012 Revised	2012 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	\$ 1,408,295	\$ 1,356,936	\$ 1,210,044	\$ 1,210,044	\$ (146,892)	
<b>Revenues</b>						
* PC replacement contributions	145,611	377,851	377,851	377,851	-	
* Interest earnings	12,503	12,745	12,745	12,745	-	
	-	-	-	-	-	
<b>Total Revenues</b>	<b>158,114</b>	<b>390,596</b>	<b>390,596</b>	<b>390,596</b>	<b>-</b>	
<b>Expenditures</b>						
* PC or Thin Client equipment purchases	(143,497)	(188,164)	(188,164)	(188,164)	-	
* Central Rate Charges	(6,564)	(176)	(176)	(176)	-	
* 20% server contingency	-	-	-	-	-	
* Microsoft EA purchases	(206,304)	(175,747)	(175,747)	(175,747)	-	
* Q1 Supplemental Request				(621,119)	(621,119)	To transfer the accumulated contribution from Elections to a CIP project
<b>Total Expenditures</b>	<b>(356,365)</b>	<b>(364,087)</b>	<b>(364,087)</b>	<b>(985,206)</b>	<b>(621,119)</b>	
Estimated Underexpenditures					-	
Other Fund Transactions	-	-	-	-	-	
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	1,210,044	1,383,445	1,236,553	615,434	(768,011)	
<b>Reserves &amp; Designations</b>						
* Reserve for future replacement <sup>3</sup>	(1,192,225)	(1,365,241)	(1,218,348)	(597,229)	768,012	
	-	-	-	-	-	
<b>Total Reserves &amp; Designations</b>	<b>(1,192,225)</b>	<b>(1,365,241)</b>	<b>(1,218,348)</b>	<b>(597,229)</b>	<b>768,012</b>	
Ending Undesignated Fund Balance	\$ 17,818	\$ 18,204	\$ 18,204	\$ 18,204	\$ 0	
					0	
Target Fund Balance <sup>4</sup>	\$ 17,818	\$ 18,204	\$ 18,204	\$ 18,204	\$ -	

## Financial Plan Notes:

<sup>1</sup> 2011 Actuals are from the 14th Month IBIS.

<sup>2</sup> 2012 Adopted are from the 2012 Adopted Budget Book.

<sup>3</sup> Target fund balance is based on 5% of expenditures.

<sup>4</sup> Reserve is target fund balance minus annual ending balance.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Technical Adjustment - Transfer funds to a CIP project  
 Affected Agency and/or Agencies: KCIT DES ER  
 Note Prepared By: Junko Keesecker  
 Note Reviewed By: Yiling Wong

Impact of the above legislation on the fiscal affairs of King County is estimated to be: 621,119

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
KCIT DES ER	5461		621,119			
TOTAL			\$621,119	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
58999 - Transfer to a capital project	5461		621,119			
TOTAL			\$621,119	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> The request is to transfer the accumulated funds from Elections to a CIP project.



# Non-GF Financial Plan

Fund Name: Financial Services Fund  
Fund Number: 000005450  
Prepared by: Eunjoo Greenhouse

1st Omnibus  
Date Prepared: 03/28/2012

Category	2011 Actual <sup>1</sup>	2012 Adopted <sup>2</sup>	2012 Revised	2012 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>5,886,731</b>	<b>4,205,068</b>	<b>4,467,257</b>	<b>4,467,257</b>	<b>262,189</b>	
<b>Revenues</b>						
- GF Rates	7,052,454	6,555,839	6,555,839	6,645,462	89,623	To fund LEOFF1 position
- GF True-up/Rebate <sup>4</sup>	(837,594)	(97,365)	(97,365)	(97,365)	-	
- GF Council Mandated Rebate	(340,636)	-	-	-	-	
- Non-GF Rates	19,065,565	17,587,025	17,587,025	17,587,025	-	
- Non-GF True-up/Rebate <sup>4</sup>	(913,586)	(1,298,630)	(1,298,630)	(1,298,630)	-	
- Non-GF Council Mandated Rebate	-	-	-	-	-	
- Rate Adjustment for Council Changes	(112,437)	-	-	-	-	
- Other Revenue	2,598,798	2,664,760	2,664,760	2,664,760	-	
* Interest Income	40,142	34,000	34,000	34,000	-	
<b>Total Revenues</b>	<b>26,552,706</b>	<b>25,445,629</b>	<b>25,445,629</b>	<b>25,535,252</b>	<b>89,623</b>	
<b>Expenditures</b>						
* Operating Expenditures - Salaries & Benefits	(20,281,109)	(18,544,583)	(18,544,583)	(18,544,583)	-	License and LEOFF1 corrections ABT Supplemental KC IT corrections
* Operating Expenditures - O&M	(7,691,071)	(8,352,224)	(8,352,224)	(8,352,224)	-	
* Corrections Ordinance Request	-	-	-	(255,623)	(255,623)	
* 1st Qtr Supplemental Request	-	-	-	(334,926)	(334,926)	
* Budget Correction - KCIT Rates <sup>5</sup>	-	-	-	858,227	858,227	
<b>Total Expenditures</b>	<b>(27,972,180)</b>	<b>(26,896,807)</b>	<b>(26,896,807)</b>	<b>(26,629,129)</b>	<b>267,678</b>	
<b>Estimated Underexpenditures<sup>6</sup></b>		<b>572,125</b>	<b>572,125</b>			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>4,467,257</b>	<b>3,326,015</b>	<b>3,588,204</b>	<b>3,373,380</b>	<b>-</b>	
<b>Designations and Reserves</b>						
* Reserved for Equipment Replacement <sup>7</sup>	(500,000)	(250,000)	(250,000)	(250,000)	-	(38,231)
* Accrued Vacation/Excess Comp Reserve <sup>8</sup>	(1,732,096)	(684,544)	(946,732)	(722,775)	(38,231)	
* Planned Rebate Reserve <sup>9</sup>	(1,395,995)	(1,601,731)	(1,601,731)	(1,601,731)	-	
<b>Total Designations and Reserves</b>	<b>(3,628,091)</b>	<b>(2,536,275)</b>	<b>(2,798,463)</b>	<b>(2,574,506)</b>	<b>(38,231)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>839,166</b>	<b>789,740</b>	<b>789,741</b>	<b>798,874</b>	<b>(76,462)</b>	
<b>Target Fund Balance<sup>3</sup></b>	<b>839,165</b>	<b>789,740</b>	<b>789,740</b>	<b>798,874</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from IBIS 13th Month.

<sup>2</sup> Adopted is taken from 2012 Adopted Budget Book.

<sup>3</sup> Target Fund Balance is based upon 3% of total expenditures.

<sup>4</sup> The true-up/rebate is a reconciliation of prior year's actual cost of services with actual service levels provided to agencies.

<sup>5</sup> KC is submitting a request to correct the budget for KCIT rates, which are overstated in the adopted budget.

<sup>6</sup> Estimated underexpenditure is 2% of total expenditures.

<sup>7</sup> Equipment replacement reserve is based on 30% of the estimated replacement costs of all equipments in inventory.

<sup>8</sup> Accrued vacation and excess comp liability as of 12/31/10 was \$2,798,041.

<sup>9</sup> Planned Rebate Reserve is to provide planned rebate to true up the actual expenditure and revenues in the prior year.

**FISCAL NOTE**

Ordinance/Motion No. \_\_\_\_\_  
 Title: \_\_\_\_\_

Affected Agency and/or Agencies:  
 Note Prepared By:  
 Note Reviewed By:

1st Omnibus Supplemental Ordinance 2012  
Supplemental positions to support post-ABT stabilization  
KCIT Services rate correction, Account correction  
DES/FBOD

Eunjoo Greenhouse  
Karl Nygard

	Fund Code	Revenue Source	Current Year <sup>1</sup>
Impact of the above legislation on the fiscal affairs of King County is estimated to be:			

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
			\$0	\$0	\$0	\$0
TOTAL						

Expenditures from:

Fund	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
5450	A13800	500,926			
TOTAL		\$500,926	\$0	\$0	\$0

  

Fund	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
5450	A13800	500,926			
TOTAL		\$500,926	\$0	\$0	\$0

### Expenditures by Categories

Finance ISF/FBOD					\$500,926	\$0
TOTAL						
Expenditures by Categories						
	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Salaries and Benefits	5450	A13800	334,926			
Licenses	5450	A13800	166,000			
	</					

Footnotes:

**Footnotes:**

<sup>1</sup> The supplemental budget is for 2012 only and funded by Finance ISF rate.

<sup>2</sup> There is no fiscal impact to outyears.

**Footnotes:**  
<sup>1</sup> The supplemental budget is for 2010.  
<sup>2</sup> There is no fiscal impact to outyears.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: General Fund Overhead Correction  
 Affected Agency and/or Agencies: DOT Director's Office  
 Note Prepared By: Jan Roark  
 Note Reviewed By: Elissa Benson

Impact of the above legislation on the fiscal affairs of King County is estimated to be: \$35,000

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
DOT Director's Office <sup>2</sup>	4641	DOT Allocation Formula	\$35,000			
TOTAL			\$35,000	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
DOT Director's Office	4641	46400	\$35,000			
TOTAL			\$35,000	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
Transfer to DDES <sup>1</sup>	1340	32500	\$35,000			
TOTAL			\$35,000	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> This will provide appropriation authority for Department of Transportation (DOT) support of the Comprehensive Planning position in the Department of Development and Environmental Services (DDES). This was erroneously omitted in the DOT's budget appropriation.

<sup>2</sup> The revenue for this addition will be provided by DOT divisions through an allocation formula.

# Non-GF Financial Plan

Fund Name: KCIT Radio Communication Services

Fund Number: 000004501

Prepared by: Junko Keesecker

1st Omnibus

Date Prepared: 03/20/2012

	2011 Actual <sup>1</sup>	2012 Adopted <sup>2</sup>	2012 Revised	2012 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	\$ 6,661,895	\$ 7,220,457	\$ 7,110,467	\$ 7,110,467	\$ (109,990)	
<b>Revenues</b>						
* Access Infrastructure Ops & Maint (44904 & 34281)	1,513,573	1,768,061	1,768,061	1,768,061	-	
* Radio Services (44906, 44928 & 34283, 34824)	1,285,217	1,457,551	1,457,551	1,457,551	-	
* Misc Revenue (48176 & 36250, 34815)	210,718	360,934	360,934	360,934	-	
* Investment Earnings (36111)	53,490	48,805	48,805	48,805	-	
Collections for Equipment Reserves:					-	
* Radio Reserve (44905 & 34282)	225,891	235,770	235,770	235,770	-	
<b>Total Revenues</b>	<b>3,288,890</b>	<b>3,871,122</b>	<b>3,871,122</b>	<b>3,871,122</b>	<b>-</b>	
<b>Expenditures</b>						
* Operating Expenditures (Sum of all 5xxxx)	(2,840,318)	(3,379,298)	(3,379,298)	(3,379,298)	-	
* Q1 Supplemental Request				(1,250,000)	(1,250,000)	Transfer the accumulate funds to a CIP project.
<b>Total Expenditures</b>	<b>(2,840,318)</b>	<b>(3,379,298)</b>	<b>(3,379,298)</b>	<b>(4,629,298)</b>	<b>(1,250,000)</b>	
Estimated Underexpenditures <sup>3</sup>		50,689	50,689	50,689	-	
Other Fund Transactions	-	-	-	-	-	
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	7,110,467	7,762,970	7,652,980	6,402,980	(1,359,990)	
<b>Reserves &amp; Designations</b>						
* Radio Reserves	(6,240,693)	(6,408,112)	(6,466,584)	(5,216,584)	1,191,528	
* Annual Contribution to Radio Reserve (44905 & 34282)	(225,891)	(235,770)	(235,770)	(235,770)	-	
* Compensated Absences <sup>5</sup>	(115,763)	(121,551)	(121,551)	(121,551)	-	
* Rate stabilization	(321,949)	(575,124)	(406,662)	(250,412)	324,713	
* Reserve Deficit						
* Revenue Corrections						
<b>Total Reserves &amp; Designations</b>	<b>(6,904,296)</b>	<b>(7,340,558)</b>	<b>(7,230,567)</b>	<b>(5,824,317)</b>	<b>1,516,240</b>	
Ending Undesignated Fund Balance	\$ 206,171	\$ 422,412	\$ 422,412	\$ 578,662	\$ 156,250	
					0	
Target Fund Balance <sup>4</sup>	\$ 355,040	\$ 422,412	\$ 422,412	\$ 578,662		

## Financial Plan Notes:

<sup>1</sup> 2011 Actuals are from the 14th Month IBIS

<sup>2</sup> 2012 Adopted are from the 2012 Budget Book.

<sup>3</sup> Estimated Under expenditure is assumed to be 1.5% of Operating Expenditures.

<sup>4</sup> Target Fund Balance is equal to 1 1/2 months of Operating Expenditures.

<sup>5</sup> Compensated Absences based on 2010 CAFR inflated 5% annually.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Technical Adjustment - Transfer funds to a CIP project  
 Affected Agency and/or Agencies: KCIT Radio Comm  
 Note Prepared By: Junko Keesecker  
 Note Reviewed By: Karl Nygard

Impact of the above legislation on the fiscal affairs of King County is estimated to be: 1,250,000

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
KCIT Radio Comm	4501	0023	1,250,000			
TOTAL			\$1,250,000	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
58999 - Transfer to a capital project	4501	0023	1,250,000			
TOTAL			\$1,250,000	\$0	\$0	\$0

## Footnotes:

The request is to transfer the accumulated funds for subscribers' radios to a CIP project.

# Non-GF Financial Plan

Fund Name: King County International Airport  
Fund Number: 000004290  
Prepared by: Jennifer Lehman, Budget Analyst, PSB

1st Omnibus  
Date Prepared: 3/23/2012

Category	2011 Actual <sup>1</sup>	2012 Adopted <sup>2</sup>	2012 Revised	2012 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>12,636,861</b>	<b>8,793,134</b>	<b>10,974,115</b>	<b>10,974,115</b>	<b>2,180,981</b>	
<b>Revenues</b>					-	
Leases	12,629,302	12,876,791	12,876,791	12,876,791	-	
Other Fees and Operating Revenues	6,230,081	4,721,485	4,721,485	4,721,485	-	
Interest Earnings	81,018	37,352	37,352	37,352	-	
<b>Total Revenues</b>	<b>18,940,401</b>	<b>17,635,628</b>	<b>17,635,628</b>	<b>17,635,628</b>	<b>-</b>	
<b>Expenditures</b>					-	
Operating Expenditures	(13,482,961)	(11,017,502)	(11,017,502)	(11,017,502)	-	
ARFF KCSO Contract	(2,991,418)	(3,083,580)	(3,083,580)	(3,083,580)	-	
2001 Bond Debt	(628,768)	(616,337)	(616,337)	(616,337)	-	
Q1 Corrections Supplemental Ordinance				(60,000)	(60,000)	This adjustment corrects the 2012 Adopted Budget to add reimbursement for staff time in the Real Estate Services office.
<b>Total Expenditures</b>	<b>(17,103,147)</b>	<b>(14,717,419)</b>	<b>(14,717,419)</b>	<b>(14,777,419)</b>	<b>(60,000)</b>	
<b>Estimated Underexpenditures</b>					<b>(120,000)</b>	
<b>Other Fund Transactions</b>					-	
Operating Transfer to CIP	(3,500,000)	(4,000,000)	(4,000,000)	(4,000,000)	-	
<b>Total Other Fund Transactions</b>	<b>(3,500,000)</b>	<b>(4,000,000)</b>	<b>(4,000,000)</b>	<b>(4,000,000)</b>	<b>-</b>	
<b>Ending Fund Balance</b>	<b>10,974,115</b>	<b>11,711,343</b>	<b>13,892,324</b>	<b>13,832,324</b>	<b>-</b>	
<b>Designations and Reserves</b>					-	
<b>Total Designations and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>10,974,115</b>	<b>11,711,343</b>	<b>13,892,324</b>	<b>13,832,324</b>	<b>-</b>	
<b>Target Fund Balance<sup>3</sup></b>	<b>2,381,144</b>	<b>2,452,903</b>	<b>2,452,903</b>	<b>2,462,903</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month.

<sup>2</sup> Adopted is taken from 2012 Adopted Budget Book.

<sup>3</sup> Target Fund Balance is based upon two months of operating expenditures

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Q1 Supplemental Omnibus - General Fund Overhead Correction  
 Affected Agency and/or Agencies: DOT Airport Division, Facilities Management Division (FMD)  
 Note Prepared By: Jennifer Lehman, Budget Analyst, PSB  
 Note Reviewed By: Kent Sherburne, Business and Finance Officer, DOT Airport Division

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
DOT Airport Division	4290	A71000	\$60,000			
TOTAL			\$60,000	\$0	\$0	\$0

## Expenditures by Categories

	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
T/T FMD Real Estate Services (RES) <sup>1</sup>	\$60,000			
TOTAL	\$60,000	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> This adjustment is a correction to the 2012 Adopted Budget. It is the charge for RES leasing services to the Airport. The amount reimburses time spent by the RES Manager and Leasing Supervisor.

# Solid Waste Division

Fund Name: Solid Waste  
Fund Number: 000004040  
Prepared by: John Walsh

1st Quarter Omnibus  
Date Prepared: 4/5/12

Category	2011 Actual <sup>1</sup>	2012 Adopted <sup>2</sup>	2012 Revised	2012 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	15,686,452	10,528,766	13,965,041	13,965,041	3,436,275	
<b>Revenues</b>						
Net Disposal Fees <sup>3</sup>	77,807,490	88,538,269	88,538,269	88,538,269	-	
Moderate Risk Waste (MRW)	2,336,036	3,303,870	3,303,870	3,303,870	-	
Recycling Revenues (excluding MRW)	599,724	296,900	296,900	296,900	-	
Grants	673,603	568,000	568,000	568,000	-	
Interest Earnings	82,882	32,849	32,849	32,849	-	
Landfill Gas to Energy	426,298	730,300	730,300	730,300	-	
Harbor Island Rent Income <sup>4</sup>		876,000	876,000	876,000	-	
Other Revenues <sup>5</sup>	775,151	118,000	118,000	118,000	-	
DNRP Administration (0381)	6,060,847	5,820,640	5,820,640	5,820,640	-	
<b>Total Revenues</b>	<b>88,762,030</b>	<b>100,284,828</b>	<b>100,284,828</b>	<b>100,284,828</b>	-	
<b>Expenditures</b>						
SWD Operating Expenditures	(62,914,001)	(69,859,118)	(69,859,118)	(69,859,118)	-	
Landfill Reserve Fund Transfer	(4,811,089)	(7,511,983)	(7,511,983)	(7,511,983)	-	
CERP Fund Transfer <sup>6</sup>	(3,100,000)	(3,300,000)	(3,300,000)	(3,300,000)	-	
Debt Service - Existing LTGO Debt	(4,356,187)	(4,361,000)	(4,361,000)	(4,361,000)	-	
Debt Service - BAN Payments <sup>7</sup>		(1,096,944)	(1,096,944)	(1,096,944)	-	
Construction Fund Transfer <sup>8</sup>	(1,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
Rent, Cedar Hills Landfill	(8,609,112)	(8,867,391)	(8,867,391)	(8,867,391)	-	
1st Quarter Omnibus Ordinance - SWD				(255,500)	(255,500)	Extension of operations at the Renton Transfer facility per proviso P1
Encumbrance Carryovers - SWD			(1,793,294)	(1,793,294)	(1,793,294)	annual encumbrance carryovers
DNRP Administration (0381)	(5,693,052)	(5,820,640)	(5,820,640)	(5,820,640)	-	
<b>Total Expenditures</b>	<b>(90,483,441)</b>	<b>(102,817,076)</b>	<b>(104,610,370)</b>	<b>(104,865,870)</b>	<b>(2,048,794)</b>	
<b>Estimated Underexpenditures <sup>9</sup></b>	<b>1,799,486</b>	<b>1,979,617</b>	<b>1,979,617</b>	<b>1,979,617</b>		
<b>Other Fund Transactions</b>						
Adjustment by Finance					-	
<b>Total Other Fund Transactions</b>					-	
<b>Ending Fund Balance</b>	<b>13,965,041</b>	<b>9,976,135</b>	<b>11,619,117</b>	<b>11,363,617</b>	-	
<b>Designations and Reserves</b>						
DO Encumbrance Carryovers (0381)					-	
SWD Encumbrance Carryovers (0720)	(1,793,294)				-	
<b>Total Designations and Reserves</b>	<b>(1,793,294)</b>				-	
<b>Ending Undesignated Fund Balance</b>	<b>12,171,747</b>	<b>9,976,135</b>	<b>11,619,117</b>	<b>11,363,617</b>	-	
<b>Target Fund Balance <sup>10</sup></b>	<b>7,864,250</b>	<b>8,732,390</b>	<b>8,732,390</b>	<b>8,732,390</b>		

## Financial Plan Notes:

<sup>1</sup> 2011 Actuals are from the 2011 CAFR.

<sup>2</sup> 2012 incorporates a rate increase of the basic fee \$109.00 per ton effective January 1, 2012.



# FISCAL NOTE

Ordinance/Motion No. 2012-XXXX

Title: Supplemental Budget Request

Affected Agency and/or Agencies: Solid Waste Division, Department of Natural Resources and Parks

Note Prepared By: Lisa Youngren, Budget and Finance Officer, Solid Waste Division

Note Reviewed By: Ann Berrysmith, Finance and Administration Manager, Solid Waste Division

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

## Revenue:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
TOTAL			0	0	0	0

## Expenditures:

Fund/Agency	Fund Code	Department Code	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Solid Waste Division	000004040	A72000	255,500			
TOTAL			255,500	0	0	0

## Expenditures by Category

	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Salaries & Benefits	255,500			
Supplies and Services				
Capital Outlay				
Other				
TOTAL	255,500	0	0	0

## Assumptions:

Adopted Budget Ordinance 17232, Section 97, Solid Waste Proviso 1 required the Division to complete an analysis of transfer station usage patterns and restored funds to operate Renton for the regular hours of operation through June 2012. The Transfer Station Use Report was completed and the recommendation is to continue current station hours and services at this time. Policy decisions in the future will influence whether any changes to the hours of operation or service levels should be made. The Division is requesting supplemental budget authority to cover the costs of keeping the Renton Transfer Station open full time from July to September 2012. The funds requested reflect the salaries and benefits for 3.00 full time equivalent positions. Estimates for the fiscal impacts of years 2013-16 are dependent on the policy decisions that have not been made.

# Non-GF Financial Plan

1st Omnibus  
Date Prepared: 03/30/2012

Fund Name: Marine Division Operating  
Fund Number: 000001591  
Prepared by: John Walsh

Category	2011 Actual <sup>1</sup>	2012 Adopted <sup>2</sup>	2012 Revised	2012 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>					-	
<b>Revenues</b>	4,548,441	5,911,710	5,911,710	5,911,710	-	
Levy Proceeds from Ferry District	2,235,166	18,634,650	18,634,650	19,975,380	1,340,730	Reinstating the remainder of 2011's capital budget.
Levy Proceeds from Capital Projects					-	
<b>Total Revenues</b>	<b>6,783,607</b>	<b>24,546,360</b>	<b>24,546,360</b>	<b>25,887,090</b>	<b>1,340,730</b>	
<b>Expenditures</b>	(1,249,750)	(1,591,673)	(1,591,673)	(1,591,673)	-	
Management & Support	(841,900)	(1,186,231)	(1,186,231)	(1,186,231)	-	
Shoreside Operations	(2,456,697)	(3,133,806)	(3,133,806)	(3,133,806)	-	
Vessel Operations & Maintenance	(2,235,378)	(18,634,650)	(18,634,650)	(19,975,380)	(1,340,730)	Reinstating the remainder of 2011's capital budget.
Capital Expenditures					-	
<b>Total Expenditures</b>	<b>(6,783,725)</b>	<b>(24,546,360)</b>	<b>(24,546,360)</b>	<b>(25,887,090)</b>	<b>(1,340,730)</b>	
<b>Estimated Underexpenditures</b>					-	
<b>Other Fund Transactions</b>	118				-	
Adjustment - accounting reconciliation					-	
<b>Total Other Fund Transactions</b>	118				-	
<b>Ending Fund Balance</b>					-	
<b>Designations and Reserves</b>					-	
<b>Total Designations and Reserves</b>					-	
<b>Ending Undesignated Fund Balance</b>					-	
<b>Target Fund Balance<sup>3</sup></b>					-	

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2011 CAFR.

<sup>2</sup> Adopted is taken from 2012 Adopted Budget Book.

<sup>3</sup> Target Fund Balance is zero because the Marine Division is fully funded by the King County Ferry District through an interlocal agreement

# FISCAL NOTE

Ordinance/Motion No.

Title:

Affected Agency and/or Agencies: DOT Marine Division, King County Ferry District

Note Prepared By: John Walsh, Budget Analyst, PSB

Note Reviewed By: Evelyn Wise, Marine Division

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

\$0

## Revenue to:

Fund/Agency	Fund	Revenue	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
	Code	Source				
Marine Division	1591	Capital Program Revenues	\$1,340,730			
TOTAL			\$1,340,730	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund	Department	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
	Code					
Marine Division	1591	A46200	\$1,340,730			
TOTAL			\$1,340,730	\$0	\$0	\$0

## Expenditures by Categories

	Fund	Department	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
	Code					
Capital Project Expenditures	1591	A46200	\$1,340,730			
TOTAL			\$1,340,730	\$0	\$0	\$0

## Footnotes:

1 - To illustrate the contract agreement between King County and the King County Ferry District, the capital program expenditures were added to the operating budget. Normally, capital expenditures are automatically carried over. Since this is an operating fund, Council approval is required. This carries over budget authority from prior years' for current year appropriation.

# Non-GF Financial Plan

Fund Name: Flood Control Contract Fund

Fund Number: 000001561

Prepared by: Jennifer Lehman, Budget Analyst, PSB

1st Omnibus

Date Prepared: 3/23/2012

Category	2011 Actual <sup>1</sup>	2012 Adopted <sup>2</sup>	2012 Revised	2012 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	522,767	-	483,447	483,447	483,447	Due to the timing of reimbursements from the District, the fund has a beginning fund balance.
<b>Revenues</b>					-	
Flood District Levy - Operating	5,627,601				(483,447)	Revenues are reduced to bring the ending fund balance to zero.
Other Operating Revenues	302,607	8,318,689	7,835,242	7,835,242		
		50,000	50,000	50,000		
Capital Program Revenues	19,580,206				45,997,847	Reinstating the remainder of 2011's capital program revenues.
		30,025,046	30,025,046	76,022,893		
					-	
<b>Total Revenues</b>	<b>25,510,414</b>	<b>38,393,735</b>	<b>37,910,288</b>	<b>83,908,135</b>	<b>45,514,400</b>	
<b>Expenditures</b>					-	
Operating Expenses	(5,969,528)	(8,368,689)	(8,368,689)	(8,368,689)	-	
					-	
<b>Total Expenditures</b>	<b>(5,969,528)</b>	<b>(8,368,689)</b>	<b>(8,368,689)</b>	<b>(8,368,689)</b>	<b>-</b>	
<b>Estimated Underexpenditures</b>					-	
<b>Other Fund Transactions</b>					-	
Capital Program Expenditures	(19,580,206)	(30,025,046)	(30,025,046)	(30,025,046)	-	
Capital Carryover Reinstatements				(45,997,847)	(45,997,847)	Reinstating the remainder of 2011's capital budget.
					-	
<b>Total Other Fund Transactions</b>	<b>(19,580,206)</b>	<b>(30,025,046)</b>	<b>(30,025,046)</b>	<b>(76,022,893)</b>	<b>(45,997,847)</b>	
<b>Ending Fund Balance</b>	<b>483,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(45,997,847)</b>	
<b>Designations and Reserves</b>					-	
					-	
					-	
<b>Total Designations and Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Undesignated Fund Balance</b>	<b>483,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Target Fund Balance<sup>3</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month.

<sup>2</sup> Adopted is taken from 2012 Adopted Budget Book.

<sup>3</sup> As a reimbursable, contract fund, the Target Fund Balance is zero.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Capital Budget Carryover  
 Affected Agency and/or Agencies: DNRP Water and Land Resources Division (WLRD), King County Flood Control District  
 Note Prepared By: Jennifer Lehman, Budget Analyst, PSB  
 Note Reviewed By: Steve Klusman, Water and Land Resources Division

Impact of the above legislation on the fiscal affairs of King County is estimated to be: \$0

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Flood Control	1561	Capital Program Revenues	\$45,997,847			
<b>TOTAL</b>			<b>\$45,997,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Flood Control	1561	0561	\$45,997,847			
<b>TOTAL</b>			<b>\$45,997,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Capital Project Expenditures	1561	0561	\$45,997,847			
<b>TOTAL</b>			<b>\$45,997,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Footnotes:

<sup>1</sup>To illustrate the contract agreement between King County and the King County Flood District, the capital program expenditures were added to the operating budget. Normally, capital expenditures are automatically carried over. Since this is an operating fund, Council approval is required. This carries over budget authority from prior years' for current year appropriation.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Q1 Supplemental Omnibus - General Fund Overhead Correction  
 Affected Agency and/or Agencies: DNRP Parks and Recreation Division  
 Note Prepared By: Jennifer Lehman, Budget Analyst, PSB  
 Note Reviewed By: Cristina Gonzalez, Deputy Finance Manager, Parks Division

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
Parks and Recreation	1451	A64000	\$17,947			
TOTAL			\$17,947	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
General Fund overhead <sup>1</sup>			\$17,947			
TOTAL			\$17,947	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> This adjustment represents updates to the General Fund Overhead (GF OH) allocation based on final actions in the 2012 Adopted budget.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: Q1 Supplemental Omnibus - General Fund Overhead Correction  
 Affected Agency and/or Agencies: Water and Land Resources Division, Surface Water Management Fund  
 Note Prepared By: Steve Oien, Manager, Finance and Administration, Water and Land Resources Division  
 Note Reviewed By: Jennifer Lehman, Budget Analyst, PSB

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

## Revenue: See Note Below

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
TOTAL			0	0	0	0

## Expenditures:

Fund/Agency	Fund Code	Department Code	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
SWM Fund - GF Adjustment	1211	A84500	6,560			
TOTAL			6,560	0	0	0

## Expenditures by Category

	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
Intradepartmental Services - General Fund	6,560			
TOTAL	6,560	0	0	0

## Footnotes:

<sup>1</sup> This adjustment represents updates to the General Fund Overhead (GF OH) allocation based on final actions in the 2012 Adopted budget.

# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: King County Juvenile Detention Guild Collective Bargaining Agreement  
 Affected Agency and/or Agencies: Adult and Juvenile Detention  
 Note Prepared By: Jo Anne Fox  
 Note Reviewed By: Krista Camenzind

Impact of the above legislation on the fiscal affairs of King County is estimated to be: \$142,736

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
General Fund	0010	Salary and Wage	142,736	289,397	584,698	1,182,026
		Reserve				
TOTAL			142,736	289,397	584,698	1,182,026

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year 1	1st Year 2	2nd Year 2	3rd Year 2
GF - DAJD	0010	DAJD - A91000	142,736	289,397	584,698	1,182,026
TOTAL			142,736	289,397	584,698	1,182,026

## Expenditures by Categories

	Fund Code	Department	Current Year 1	1st Year 2	2nd Year 2	3rd Year 2
Salaries and Benefits	0010	DAJD - A91000	142,736	289,397	584,698	1,182,026
TOTAL			142,736	289,397	584,698	1,182,026

## Footnotes:

<sup>1</sup> Fiscal impact from a two-year contract with the King County Juvenile Detention Guild, from 01-01-2011 through 12-31-2012

COLA increases of 0.00% for 2011 and 1.63% for 2012

All other provisions are unchanged.

Payroll taxes are assumed at 14.98%

<sup>2</sup> Estimated out-year COLA:

2013	2.75%
2014	2.04%
2015	2.16%

Out-year amounts are cumulative, compounded impacts that include the prior year base plus current year inflation of base.



# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: FMD vacant building maintenance costs  
 Affected Agency and/or Agencies: General Fund Transfer to GG  
 Note Prepared By: Aaron Rubardt  
 Note Reviewed By: Dave Reich

Impact of the above legislation on the fiscal affairs of King County is estimated to be: \$111,479

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
FMD	5511	GF	111,479	0	0	0
TOTAL			\$111,479	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
GF / General Government GF Transfer	0010	A69500	111,479	0	0	0
TOTAL			\$111,479	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
GF Transfer / Building Maintenance	0010	A69500	111,479	0	0	0
TOTAL			\$111,479	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> This covers the cost of maintaining buildings that have been vacated. This adjustment was included in the FMD fund, but was mistakenly omitted from the General Fund transfer appropriation unit.

# FISCAL NOTE

Ordinance/Motion No.	1st Omnibus Supplemental Ordinance 2012
Title:	Adjust Washington Association of County Officials (WACO) dues
Affected Agency and/or Agencies:	Membership and Dues
Note Prepared By:	Yiling Wong
Note Reviewed By:	Helene Ellickson

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
Memberships and Dues	0010	A65000	21,943			
TOTAL			\$21,943	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
Contra	0010	A65000	21,943			
TOTAL			\$21,943	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> Adjust WACO dues payment from adopted budget of \$190,800 to \$212,743 to cover the actual amount of dues.

# FISCAL NOTE

Ordinance/Motion No.	1st Omnibus Supplemental Ordinance 2012
Title:	RES Surface Water Management Fee Increase
Affected Agency and/or Agencies:	DES/FMD/Real Estate Services
Note Prepared By:	Carolyn Mock
Note Reviewed By:	T.J. Stutman

Impact of the above legislation on the fiscal affairs of King County is estimated to be: \$55,830

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
DNR/WLRD	1210	0010	55,830	56,388	56,952	57,522
TOTAL			\$55,830	\$56,388	\$56,952	\$57,522

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
GF/Real Estate Services -	0010	A44000	55,830	56,388	56,952	57,522
TOTAL			\$55,830	\$56,388	\$56,952	\$57,522

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Surface Water Utilities - #53524	0010	A44000	55,830	56,388	56,952	57,522
TOTAL			\$55,830	\$56,388	\$56,952	\$57,522

## Footnotes:

<sup>1</sup> Provides appropriation to pay Water and Land Resources Division Surface Water fee.

# FISCAL NOTE

Ordinance/Motion No.	1st Omnibus Supplemental Ordinance 2012
Title:	LEOFF I Retiree Medical Benefits Program Transfer
Affected Agency and/or Agencies:	King County Sheriff's Office / FBOD / Internal Support
Note Prepared By:	Jason King
Note Reviewed By:	Douglas Palmer

Impact of the above legislation on the fiscal affairs of King County is estimated to be: \$0

This fiscal note represents the transfer of the LEOFF 1 administrator from the Sheriff's Office to FBOD and the budget for LEOFF 1 retiree payments from the Sheriff's Office to Internal Support.

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Sheriff's Office	0010	A20000	(3,768,480)	(3,919,219)	(4,193,565)	(4,487,114)
Internal Support	0010	A65600	3,768,480	3,919,219	4,193,565	4,487,114
Sheriff's Office	0010	A20000	(89,623)	(94,104)	(98,809)	(103,750)
Finance and Business Operations	5450	A13800	\$89,623	\$94,104	\$98,809	\$103,750
TOTAL			\$0	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Retiree Benefits	0010	A20000	(3,768,480)	(3,919,219)	(4,193,565)	(4,487,114)
Retiree Benefits	0010	A65600	3,768,480	3,919,219	4,193,565	4,487,114
Salaries and Benefits	0010	A20000	(89,623)	(94,104)	(98,809)	(103,750)
Salaries and Benefits	5450	A13800	\$89,623	\$94,104	\$98,809	\$103,750
TOTAL			\$0	\$0	\$0	\$0

## Footnotes:

<sup>1</sup>LEOFF 1 retiree costs are projected to increase 4 percent in 1st Year and 7 percent thereafter, consistent with the current assumption for health benefits countywide. The budget will be updated based on actual costs and revised inflation projections.

<sup>2</sup>Salaries and benefits are inflated at 5 percent in the out years.

# FISCAL NOTE

Ordinance/Motion No.	1st Omnibus Supplemental Ordinance 2012
Title:	Technical Corrections - Contra errors
Affected Agency and/or Agencies:	King County Sheriff's Office
Note Prepared By:	Douglas Palmer
Note Reviewed By:	Krista Camenzind

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

This fiscal note represents the correction of several negative contras incorrectly placed in the KCSO budget. The additional appropriation offsets the negative contras.

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
Sheriff's Office	0010	A20000	260,514			
TOTAL			\$260,514	\$0	\$0	\$0

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
Contra	0010	A20000	260,514			
TOTAL			\$260,514	\$0	\$0	\$0

## Footnotes:

<sup>1</sup> Cost is based on actual contras

This is a onetime change.

# FISCAL NOTE

Ordinance/Motion No.	1st Omnibus Supplemental Ordinance 2012
Title:	YSC Marshal FTE Add
Affected Agency and/or Agencies:	King County Sheriff's Office
Note Prepared By:	Krista Camenzind
Note Reviewed By:	Douglas Palmer

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year	1st Year	2nd Year	3rd Year
Sheriff's Office	0010	Risk Loss Control	45,614			
TOTAL			\$45,614	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year	1st Year	2nd Year	3rd Year
Sheriff's Office	0010	KCSO	45,614	98,063	100,982	103,990
TOTAL			\$45,614	\$98,063	\$100,982	\$103,990

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Salary and Benefits	0010	KCSO	45,244	97,323	100,242	103,250
Equipment	0010	KCSO	370	740	740	740
TOTAL			\$45,614	\$98,063	\$100,982	\$103,990

## Footnotes:

Effective May 1, 2012 a third Marshal will be hired to provide security at the Youth Services Center. For 2012, the Risk Loss Control Fund will pay for 75% of the costs for the position. The remainder of the costs (\$15,205), will be billed to Superior Court via the Weapons Screening Central Rate. Superior Court will absorb the additional cost. In 2013 and beyond, the position will be built into the Weapons Screening central rate.

# FISCAL NOTE

Ordinance/Motion No.	1st Omnibus Supplemental Ordinance 2012
Title:	City of Shoreline Partial Contract FTE Add
Affected Agency and/or Agencies:	King County Sheriff's Office
Note Prepared By:	Jason King
Note Reviewed By:	Douglas Palmer

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

This fiscal note represents the City of Shoreline converting a 0.8 admin FTE to full-time. It is 100% revenue backed by the city.

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Sheriff's Office	0010	Shoreline	19,129	19,703	20,294	20,903
TOTAL			\$19,129	\$19,703	\$20,294	\$20,903

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Sheriff's Office	0010	KCSO	10,082	10,384	10,696	11,017
TOTAL			\$10,082	\$10,384	\$10,696	\$11,017

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Salary and Benefits	0010	KCSO	10,082	10,384	10,696	11,017
TOTAL			\$10,082	\$10,384	\$10,696	\$11,017

## Footnotes:

<sup>1</sup> Cost estimate based on actual salary range of incumbent employee

<sup>2</sup> Assumed 3% inflator for out-years.

# FISCAL NOTE

Ordinance/Motion No.	1st Omnibus Supplemental Ordinance 2012
Title:	Muckleshoot Tribe Contract FTE Add
Affected Agency and/or Agencies:	King County Sheriff's Office
Note Prepared By:	Jason King
Note Reviewed By:	Douglas Palmer

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

This fiscal note represents the Muckleshoot Tribe requesting a deputy FTE add for 2012. It is 100% revenue backed by the Tribe.

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Sheriff's Office	0010	Muckleshoot	173,119	178,313	183,662	189,172
TOTAL			\$173,119	\$178,313	\$183,662	\$189,172

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Sheriff's Office	0010	KCSO	165,822	137,451	145,698	154,440
TOTAL			\$162,081	\$137,451	\$145,698	\$154,440

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
Salary and Benefits	0010	KCSO	102,077	117,336	124,376	131,839
Supplies and Services	0010	KCSO	14,504	7,706	8,168	8,658
Equipment	0010	KCSO	45,500	12,409	13,154	13,943
TOTAL			\$162,081	\$137,451	\$145,698	\$154,440

## Footnotes:

<sup>1</sup> Cost estimate based on entry level salary range, plus one time costs to outfit a new Deputy position. Revenues are based on the contract Cost-model

<sup>2</sup> Assumed 3% inflator for out-years in revenue; assumed 6% for expenditure growth in out years, after one-time items are removed.



# FISCAL NOTE

Ordinance/Motion No. 1st Omnibus Supplemental Ordinance 2012  
 Title: County Auditor Salary Adjustment  
 Affected Agency and/or Agencies: County Auditor  
 Note Prepared By: T.J. Stutman  
 Note Reviewed By: Helene Ellickson

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

This fiscal note shows the impact of a salary adjustment needed to accommodate a newly filled position.

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
TOTAL			\$0	\$0	\$0	\$0

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <sup>1</sup>	1st Year <sup>2</sup>	2nd Year <sup>2</sup>	3rd Year <sup>2</sup>
County Auditor	0010	A04000	25,000	25,750	26,523	27,318
TOTAL			\$25,000	\$25,750	\$26,523	\$27,318

## Expenditures by Categories

	Fund Code	Department	Current Year <sup>1</sup>	1st Year	2nd Year	3rd Year
Contra	0010	A04000	25,000	25,750	26,523	27,318
TOTAL			\$25,000	\$25,750	\$26,523	\$27,318

## Footnotes:

<sup>1</sup> Salary adjustment based on the salary of the newly filled position

<sup>2</sup> Outyear inflation of 3%.