



KING COUNTY
Signature Report

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

July 1, 2014

FCD Resolution

Proposed No. FCD2014-08.1

Sponsors

1 A RESOLUTION relating to the operations and
2 finances of the King County Flood Control Zone
3 District; adopting a revised 2014 budget, capital
4 budget, operating budget, oversight budget and six
5 year capital improvement program for 2014 -
6 2019; and amending resolution FCD2013-14.3.

7 WHEREAS, the King County Flood Control Zone District ("District") adopted
8 the 2014 work program, budget, operating budget for King County, capital budget, six-
9 year capital improvement program, oversight budget and subregional opportunity fund
10 allocations in resolution FCD2013-014.3; and

11 WHEREAS, an annual carry-forward budget action is necessary to provide
12 budget authority for unspent capital improvement program appropriations from the prior
13 year and to reinstate contract encumbrances; and

14 WHEREAS, the capital carry-forward from 2013 to 2014 is \$58,920,718; and

15 WHEREAS, expenditure needs for individual projects are influenced by a
16 number of factors, such as construction bids and schedules, grant awards and landowner
17 willingness to take part in elevating or acquiring at-risk structures, that are not well
18 known in advance and inevitably affect the planned implementation of certain projects;
19 and

20 WHEREAS, pursuant to RCW 86.15.110, the board of supervisors has
21 determined that the flood control improvements adopted by this resolution generally
22 contribute to the objectives of the District's comprehensive plan of development; and

23 WHEREAS, pursuant to RCW 86.15.140, the District held a public hearing on the
24 budget items proposed in this resolution on _____; now, therefore

25 BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE KING
26 COUNTY FLOOD CONTROL ZONE DISTRICT:

27 SECTION 1. The Board of Supervisors amends Attachment B as adopted by
28 section 2 of resolution FCD2013-14.3, by replacing it with the "2014 Revised Budget 5-
29 12-14" set forth in Attachment A to this resolution.

30 SECTION 2. The Board of Supervisors amends Attachment C as adopted by
31 section 3 of resolution FCD2013-14.3, by replacing it with the "2014 Revised Operating
32 Budget 5-12-14" set forth in Attachment B to this resolution

33 SECTION 3. The Board of Supervisors amends Attachment D as adopted by
34 section 4 of resolution FCD2013-14.3, by replacing it with the "2014 Revised Capital
35 Budget 5-12-14" set forth in Attachment C to this resolution

36 SECTION 4. The Board of Supervisors amends Attachment E as adopted by
37 section 5 of resolution FCD2013-14.3, by replacing it with the "2013-2018 Revised Six-
38 Year CIP 5-12-14" set forth in Attachment D to this resolution

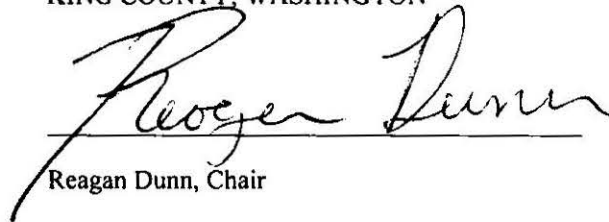
39 SECTION 5. The Board of Supervisors amends Attachment F as adopted by
40 section 6

42 of resolution FCD2013-14.3, by replacing it with the "2014 Revised District
43 Oversight Budget 5-12-14" set forth in Attachment E to this resolution.
44

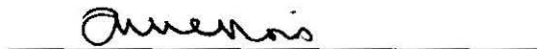
FCD Resolution was introduced on and passed by the King County Flood Control District on 6/30/2014, by the following vote:

Yes: 8 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague,
Ms. Lambert, Mr. Dunn, Mr. Dembowski and Mr. Upthegrove
No: 0
Excused: 1 - Mr. McDermott

KING COUNTY FLOOD CONTROL DISTRICT
KING COUNTY, WASHINGTON


Reagan Dunn, Chair

ATTEST:


Anne Noris, Clerk of the Board

Attachments: A. 2014 Revised Budget 5-12-14, B. 2014 Revised Operating Budget 5-12-14, C. 2014 Revised Capital Budget 5-12-14., D. Revised Six-Year CIP 2014-2019 5-12-14, E. Revised District Oversight Budget 5-12-14

King County Flood Control District
2014 Revised Budget
Attachment B

May 12, 2014

Program	2014 Approved	2013 Carryover	Reallocation	2014 Revised
Net Flood District Administration	\$628,256	\$0	(\$51,350)	\$576,906
Maintenance and Operation	\$9,433,661	\$0	\$303,754	\$9,737,415
Construction and Improvements	\$66,641,353	\$58,920,718	(\$556,438)	\$125,005,633
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	\$76,703,270	\$58,920,718	(\$304,034)	\$135,319,954
Projected Capital Reserves - Cash Fund Balance ¹	\$44,399,470			\$47,606,438
Projected Capital Reserves - Budgetary Fund Balance ²	(\$21,790,620)			(\$21,146,660)

¹ The cash fund balance assumes an expenditure rate of 45% of the capital budget in 2014, informed by prior year actuals.

² The budgetary fund balance assumes 100% expenditure of all budgeted amounts and is used to understand budgetary commitment.

King County Flood Control District
2014 Revised Operating Budget
Attachment C

May 12, 2014

	2014 Adopted	Revisions	2014 Revised
Annual Maintenance	\$2,367,254	\$50,000	\$2,417,254
Flood Hazards Plan, Grants, Outreach	\$405,008		\$405,008
Flood Hazard Studies, Maps, Technical Services	\$461,453	\$202,404	\$663,857
Flood Preparation, Flood Warning Center	\$706,032		\$706,032
Program Management, Supervision, Finance, Budget	\$767,430	\$51,350	\$818,780
Program Implementation	\$3,050,288		\$3,050,288
Overhead / Central Costs	\$1,676,196		\$1,676,196
Total	\$9,433,661	\$303,754	\$9,737,415

King County Flood Control District
2014 Revised Capital Budget

Attachment D

May 12, 2014

FCD2014-08

ATTACHMENT C

Basin	Acquisition	Design	Construction	Contingency	Total
Snoqualmie River Basin	\$7,759,072	\$2,656,215	\$4,490,537	\$3,935,912	\$18,841,735
Cedar River Basin	\$955,572	\$2,185,740	\$7,205,950	\$1,150,327	\$11,497,589
Green River Basin	\$3,000,000	\$5,672,566	\$23,276,616	\$6,213,103	\$38,162,285
White River Basin	\$2,994,112	\$4,534,161	\$375,000	\$0	\$7,903,273
Seattle	\$0	\$0	\$21,180,434	\$0	\$21,180,434
Countywide Miscellaneous	\$0	\$0	\$0	\$615,192	\$615,192
Effectiveness Monitoring	\$0	\$1,114,839	\$0	\$0	\$1,114,839
Subregional Opportunity Fund	\$0	\$0	\$13,338,389	\$0	\$13,338,389
Grant Fund	\$0	\$0	\$2,666,329	\$0	\$2,666,329
WRIA Grant Funding	\$0	\$0	\$0	\$9,685,568	\$9,685,568
Total	\$14,708,756	\$16,163,521	\$72,533,255	\$21,600,102	\$125,005,633

King County Flood Control District
2013 - 2018 Revised Six-Year CIP
Attachment E

May 12, 2014

Name	2014 Adopted	2013 Carryover	2014 Reallocation	2014 Revised	2015	2016	2017	2018	2019
Snoqualmie River Basin	\$7,379,412	\$10,929,519	\$532,804	\$18,841,735	\$24,054,687	\$18,562,342	\$5,854,354	\$4,234,379	\$2,893,483
Cedar River Basin	\$4,165,254	\$6,660,848	\$671,487	\$11,497,589	\$9,288,676	\$8,344,346	\$1,714,987	\$1,932,214	\$2,348,918
Green River Basin	\$18,335,740	\$21,587,274	(\$1,760,729)	\$38,162,285	\$4,800,067	\$18,441,806	\$3,408,661	\$3,847,794	\$2,702,055
White River Basin	\$4,868,143	\$3,035,130	\$0	\$7,903,273	\$7,183,759	\$3,817,468	\$2,975,000	\$3,600,000	\$120,000
Seattle Projects	\$19,067,271	\$2,113,163	\$0	\$21,180,434	\$1,530,000	\$1,000,000	\$2,500,000	\$0	\$0
Countywide Miscellaneous	\$357,008	\$258,184	\$0	\$615,192	\$495,753	\$510,626	\$525,944	\$541,722	\$557,975
Effectiveness Monitoring	\$498,046	\$616,793	\$0	\$1,114,839	\$315,600	\$582,000	\$298,600	\$583,615	\$256,900
Subregional Opportunity Fund	\$5,280,476	\$8,057,913	\$0	\$13,338,389	\$5,426,100	\$5,555,215	\$5,687,078	\$5,825,398	\$5,971,775
Grant Fund	\$2,666,329	\$0	\$0	\$2,666,329	\$2,799,645	\$2,939,628	\$3,086,609	\$3,240,940	\$3,402,987
WRIA Grant Funding	\$4,023,674	\$5,661,894	\$0	\$9,685,568	\$4,104,147	\$4,186,230	\$4,269,955	\$4,355,354	\$4,442,461
Total	\$66,641,353	\$58,920,718	(\$556,438)	\$125,005,633	\$59,998,434	\$63,939,661	\$30,321,188	\$28,161,415	\$22,696,554

King County Flood Control District 2014 Revised District Oversight Budget

Attachment F

May 12, 2014

FCD2014-08

ATTACHMENT E

	2014 Adopted	Reallocation	2014 Revised
Management & Support	\$265,225		\$265,225
Rent and Equipment	\$10,609		\$10,609
Legal Services	\$86,994		\$86,994
Accounting	\$80,000		\$80,000
State Auditor	\$15,914		\$15,914
Other Professional Services	\$76,350	(\$51,350)	\$25,000
Expenses	\$15,914		\$15,914
Insurance	\$77,250		\$77,250
Total	\$628,256	(\$51,350)	\$576,906