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Sponsor: Dunn

Proposed No.: FCD2014-14

1 **STRIKING AMENDMENT TO PROPOSED RESOLUTION FCD2014-14,**

2 **VERSION 2**

3 On page 1, beginning on line 7, strike everything through page 5, line 101, and insert:

4 "WHEREAS, the Advisory Committee of the King County Flood Control Zone
5 District ("District") has reviewed and recommended the District's proposed 2015 work
6 program, budget, operating budget for King County, capital budget, six-year capital
7 improvement program, opportunity fund project list, and management budget; and

8 WHEREAS, pursuant to RCW 86.15.140, the District held a public hearing on the
9 proposed budget on _____; and

10 WHEREAS, pursuant to RCW 86.15.110, the board of supervisors ("Board") has
11 determined that the flood control improvements adopted by this resolution generally
12 contribute to the objectives of the District's comprehensive plan of development; and

13 WHEREAS, the Board desires to adopt the District's 2015 work program, budget,
14 operating budget for King County, capital budget, six-year capital improvement program,
15 opportunity fund project list, and management budget; now, therefore

16 BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE KING
17 COUNTY FLOOD CONTROL ZONE DISTRICT:

18 SECTION 1. The board of supervisors ("Board") adopts the 2015 work
19 program for the King County Flood Control Zone District ("District"), consisting of
20 the programs and activities set forth in Attachment A to this resolution, titled "2015
21 Work Program 10-24-14."

22 SECTION 2. The Board adopts the 2015 budget for the District, as set forth
23 in Attachment B to this resolution, titled "2015 Annual Budget 11-3-14", provided
24 that flood damage repairs to the toe area of WLFL8 Briscoe Levee Setback (Reach 1
25 at Desimone Levee) shall be extended to include 295 feet of toe reconstruction,
26 designed and built by the United States Army Corps of Engineers ("USACE"),
27 along the sheet flood wall project area in addition to the USACE cost-shared
28 damage repair. This additional 295 foot reconstruction shall be at the District's
29 expense unless external funding becomes available.

30 SECTION 3. A. The Board adopts the 2015 annual operating budget for the District, as
31 set forth in Attachment C to this resolution, titled "2015 Annual Operating Budget 10-24-14".

32 B. The District's 2015 annual operating budget includes \$424,852 for flood
33 hazard planning, grants, and outreach. WLRD has requested \$50,000 of this
34 amount to be used for river recreation planning. The Board hereby directs that
35 expenditures for recreation planning demonstrate a nexus to reducing risk and
36 liability related to the District's flood protection infrastructure, particularly those
37 levees and revetments scheduled for rehabilitation or repair in the District's
38 adopted capital program. Planning efforts should focus on reducing the potential
39 for conflicts between District facilities and river users while also streamlining the
40 design process for high priority public safety projects.

41 SECTION 4. A. The Board adopts the 2015 capital budget for the
42 District, consisting of the projects and expenditures, including the subregional
43 opportunity fund, as set forth in Attachment D to this resolution, titled "2015
44 Annual Capital Budget 10-27-14"; provided that flood damage repairs to the toe
45 area of WLFL8 Briscoe Levee Setback (Reach 1 at Desimone Levee) shall be
46 extended to include 295 feet of toe reconstruction, designed and built by the
47 USACE, along the sheet flood wall project area in addition to the USACE cost-
48 shared damage repair. This additional 295 foot reconstruction shall be at the
49 District's expense unless external funding becomes available.

50 B. The District's 2015 capital budget includes funding for implementation of corridor
51 projects by river basin. The board of supervisors hereby directs that, upon completion of a
52 corridor plan, WLRD will review the capital projects recommended in the corridor plan and
53 determine whether it has the staff resources to implement a new capital project in 2015. If
54 WLRD does not have the staff resources to implement a new capital project in 2015, it must seek
55 to partner financially and operationally with any city that has the appropriate expertise to
56 implement capital projects. Such partnerships will focus on implementing capital projects that
57 are identified in the corridor plan.

58 SECTION 5. The Board adopts the six-year capital improvement program
59 the District, as set forth in Attachment E to this resolution, titled "2015-2020 Six-
60 CIP 11-3-14"; provided that prior to the expenditure of District funds on the project
61 "WLFL 8 Porter Levee ERES" that is in the Green River Basin category, the
62 the affected property owner must enter into an easement agreement; and provided
63 that flood damage repairs to the toe area of WLFL8 Briscoe Levee Setback (Reach 1
64 Desimone Levee) shall be extended to include 295 feet of toe reconstruction,

the affected property owner must enter into an easement agreement; and provided further that flood damage repairs to the toe area of WLFL8 Briscoe Levee Setback (Reach 1 at Desimone Levee) shall be extended to include 295 feet of toe reconstruction, designed and built by the USACE, along the sheet flood wall project area in addition to the USACE cost-shared damage repair. This additional 295 foot reconstruction shall be at the District's expense unless external funding becomes available.

SECTION 6. The Board adopts the 2015 oversight budget for the District, as set forth in Attachment F to this resolution, titled "2015 Annual District Oversight Budget 11-3-14."

SECTION 7. The Board adopts the 2015 subregional opportunity fund project list, as set forth in Attachment G to this resolution, titled "2015 Subregional Opportunity Fund Allocations 10-24-14."

SECTION 8. In accordance with Section 3.5 of the interlocal agreement between the District and King County, King County shall notify the District executive director in writing if the county needs to modify or reprioritize capital projects. Section 5 of the interlocal agreement provides that if King County needs to amend the annual budget or work plan, King County should prepare an amendment for the Board's review and action by resolution. King County's notifications to the District should include information regarding variations within project budgets of more than twenty percent in the "acquisition," "design," "construction," "contingency," and "total" expenditure categories, as shown on Attachments C and D to this resolution.

88 floodplain management, and has been prepared for the streams or watercourses
89 which the improvements will be enlarged, extended, acquired, or constructed. The
90 improvements authorized herein generally contribute to the objectives of the Flood

91 C. For improvements that are to be constructed, preliminary engineering
92 studies and plans have been made, consisting of one or more of the following: the
93 2006 Flood Hazard Management Plan, as amended; preliminary feasibility analyses,
94 conceptual designs and design manuals; and such plans and studies as are on file
95 with the county engineer.

96 D. Estimated costs for acquisitions and improvements together with
97 supporting data are set forth on Attachments D and E to this resolution.

98 E. The improvements set forth in Attachments D and E to this resolution are
99 determined to benefit the county as a whole, as well as the zone.

100 SECTION 10. By April 30, 2015, WLRD shall submit to the District
101 executive director a report that discusses and recommends to the District a fund
102 balance reserve policy."

103 Delete Attachment B. 2015 Annual Budget 10-27-14 and insert Attachment B. 2015
104 Annual Budget 11-3-14.

105 Delete Attachment E. 2015-2020 Six-Year CIP 10-24-14 and insert Attachment E.
106 2015-2020 Six-Year CIP 11-3-14

107 Delete Attachment F. 2015 Annual District Oversight Budget 10-24-14 and insert
108 Attachment F. 2015 Annual District Oversight Budget 11-3-14

109

110 **EFFECT:**

111 • Clarifies Section 3A to conform to intent of executive committee

106 Delete Attachment E. 2015-2020 Six-Year CIP 10-24-14 and insert Attachment E. 2015-
107 2020 Six-Year CIP 11-3-14

108 Delete Attachment F. 2015 Annual District Oversight Budget 10-24-14 and insert
109 Attachment F. 2015 Annual District Oversight Budget 11-3-14

110

111 **EFFECT:**

- 112 • Clarifies Section 3A to conform to intent of executive committee
- 113 • Amends Attachment B to add funding for King County Flood Control District
- 114 lobbying services
- 115 • Amends Attachment E to reflect placing funds for each corridor plan underway on
- 116 the Snoqualmie, Cedar and Green River Basins in the 6-year CIP and accelerating
- 117 funding for corridor plan implementation on the Snoqualmie and Green Rivers in
- 118 2015. Corrects date of attachment.
- 119 • Amends Attachment F to add funding for King County Flood Control District
- 120 lobbying services
- 121

King County Flood Control District

2015 Annual Budget

Attachment B

11-3-14

Program	2013 Actuals	2014 Approved	2014 Revised	2015 Requested
Net Flood District Administration	434,047	628,256	576,906	644,213
Maintenance and Operation	7,003,595	9,433,661	9,737,415	9,222,891
Construction and Improvements	38,189,112	66,641,353	125,005,633	57,852,175
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	45,626,754	76,703,270	135,319,954	67,719,279
Projected Capital Reserves - Cash Fund Balance ¹	\$54,162,742	\$44,399,470	\$54,821,005	\$45,965,169
Projected Capital Reserves - Budgetary Fund Balance ²	(\$4,757,976)	(\$21,790,620)	(\$21,432,431)	(\$43,885,591)

¹ The cash fund balance assumes an expenditure rate of 33% 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

2015 - 2020 Six-Year CIP Attachment E

11-3-14

Name	2014 Adopted	2014 Revised	2015 Proposed	2016	2017	2018	2019	2020	2015-2020 Total
Snoqualmie River Basin	\$7,379,412	\$18,841,735	\$9,236,644	\$13,120,832	\$17,320,273	\$8,452,704	\$7,482,735	\$18,706,661	\$74,319,849
Cedar River Basin	\$4,165,254	\$11,497,589	\$11,123,330	\$8,059,507	\$3,171,169	\$3,843,986	\$3,381,617	\$5,683,330	\$35,262,939
Green River Basin	\$18,335,740	\$38,162,285	\$18,642,586	\$17,817,309	\$5,365,600	\$2,752,563	\$981,721	\$3,695,002	\$49,254,781
White River Basin	\$4,868,143	\$7,903,273	\$4,770,658	\$6,782,487	\$1,902,653	\$6,310,642	\$8,007,685	\$123,881	\$27,898,006
Seattle Projects	\$19,067,271	\$21,180,434	\$1,190,575	\$2,000,000	\$1,809,425	\$0	\$0	\$0	\$5,000,000
Effectiveness Monitoring	\$498,046	\$1,114,839	(\$127,348)	\$635,408	\$898,945	\$542,472	\$422,823	\$386,497	\$2,758,797
Countywide Corridor Plan Implementation	\$0	\$0	\$71,305	\$2,489,775	\$2,452,537	\$11,213,074	\$9,430,286	\$2,010,077	\$27,667,054
Countywide Miscellaneous	\$357,008	\$615,192	\$334,330	\$429,300	\$434,678	\$440,219	\$445,925	\$435,086	\$2,519,538
Subregional Opportunity Fund	\$5,280,476	\$13,338,389	\$5,499,189	\$5,549,104	\$5,673,172	\$5,796,748	\$5,920,059	\$6,044,608	\$34,482,880
Grant Fund	\$2,666,329	\$2,666,329	\$2,883,634	\$2,970,143	\$3,059,247	\$3,151,025	\$3,245,555	\$3,342,922	\$18,652,526
WRIA Grant Funding	\$4,023,674	\$9,685,568	\$4,227,272	\$4,354,089	\$4,484,712	\$4,619,253	\$4,757,831	\$4,900,565	\$27,343,722
Total	\$66,641,353	\$125,005,633	\$57,852,175	\$64,207,954	\$46,572,411	\$47,122,686	\$44,076,237	\$45,328,629	\$305,160,092

King County Flood Control District

2015 Annual District Oversight Budget

Attachment F

11-3-14

	2014 Adopted	2014 Revised	2015 Proposed
Management & Support	\$265,225	\$265,225	\$273,182
Rent and Equipment	\$10,609	\$10,609	\$10,927
Legal Services	\$86,994	\$86,994	\$89,604
Accounting	\$80,000	\$80,000	\$82,400
State Auditor	\$15,914	\$15,914	\$16,391
Other Professional Services	\$76,350	\$25,000	\$75,750
Expenses	\$15,914	\$15,914	\$16,391
Insurance	\$77,250	\$77,250	\$79,568
Total	\$628,256	\$576,906	\$644,213