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11/16/15

Sponsor: Upthegrove

Proposed No.: FFCD2015-11

DU → passed 8-0 JHex

AMENDMENT TO PROPOSED RESOLUTION FCD2015-11

On page 2, line 27 delete "("2016 Annual Budget") and insert "("2016 Annual Budget date November 2, 2015)"

"On page 2, line 27 delete "("2016 Annual Operating Budget") and insert "("2016 Annual Operating Budget date November 2, 2015")"

Delete Attachment B. 2016 Annual Budget and insert Attachment B. 2016 Annual budget dated 11-2-15

Delete Attachment C. 2016 Annual Operating Budget and insert Attachment C. 2016 Annual Operating Budget dated 11-2-15

EFFECT:

Adds $33,700 to operating budget to include vegetation maintenance costs and mitigation costs associated with the City of Renton, Cedar River 205 levee.

King County Flood Control District

2016 Annual Budget

Attachment B

November 2, 2015

Program	2014 Actuals	2015 Approved	2015 Revised	2016 Requested
Flood District Administration	407,901	644,213	647,300	661,932
Maintenance and Operation	7,025,807	9,222,891	9,335,891	9,937,300
Construction and Improvements	55,793,868	57,852,175	132,567,667	26,113,456
Bond Retirement and Interest	$0	$0	$0	$0
Total	63,227,577	67,719,279	142,550,858	36,712,688
Projected Capital Reserves - Cash Fund Balance [1]	$50,123,167	$45,965,169	$49,356,357	$56,604,639
Projected Capital Reserves - Budgetary Fund Balance [2]	($19,079,149)	($43,885,591)	($36,812,627)	($9,642,000)

[1] The cash fund balance assumes an expenditure rate of 41% of the capital budget in 2016, 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

2016 Annual Operating Budget
Attachment C

November 2, 2015

	2014 Actuals	2015 Approved	2015 Revised	2016 Requested
Annual Maintenance	$1,870,613	$2,132,048	$2,132,048	$2,333,300
Flood Hazards Plan, Grants, Outreach	$554,111	$424,852	$424,852	$425,000
Flood Hazard Studies, Maps, Technical Services	$594,447	$1,140,872	$1,140,872	$1,204,000
Flood Preparation, Flood Warning Center	$307,337	$463,000	$463,000	$463,000
Program Management, Supervision, Finance, Budget	$1,139,774	$791,390	$791,390	$791,400
Program Implementation	$1,702,060	$1,629,559	$1,629,559	$1,629,600
Overhead / Central Costs	$857,466	$2,641,170	$2,754,170	$2,699,000
District Planning, Outreach, Policy Technical Services	$0	$0	$0	$392,000
Total	**$7,025,807**	**$9,222,891**	**$9,335,891**	**$9,937,300**