



Legislation Details (With Text)

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File created:	5/7/2012	In control:	Budget and Fiscal Management Committee
On agenda:		Final action:	6/18/2012
Enactment date:	6/29/2012	Enactment #:	17349
Title:	AN ORDINANCE making a net supplemental appropriation of \$11,207,029 to various general fund agencies and \$63,719,432 to various non-general fund agencies and amending the 2012/2013 Biennial Budget Ordinance, Ordinance 17232, Sections 11, 20, 22, 24, 28, 29, 32, 33, 35, 39, 40, 41, 43, 46, 48, 72, 74, 76, 85, 88, 97, 98, 102, 103, 105, 106, 108, 110, 111, 115, 116, 117, 118, 119, 121, 124, 126, 127, 130, 135 and 136, as amended, and Attachments B, D, E, H and I, as amended.		
Sponsors:	Joe McDermott		
Indexes:	Budget		
Code sections:			
Attachments:	1. Ordinance 17349.pdf, 2. A. General Government Capital Improvement Program, dated 06-05-12, 3. B. Surface Water Management Capital Improvement Program, 4. C. Major Maintenance Capital Improvement Program, 5. D. Airport, Transit and Roads Maintenance Capital Improvement Program, dated 06-05-12, 6. 2012-0184 Transmittal Letter.doc, 7. 2012-0184 Attachment to Transmittal--Omnibus Narrative Table.docx, 8. 2012-0184 Attachment to Transmittal--1st Omnibus Supplemental Crosswalk 2012.xlsx, 9. 4 A04000 County Auditor Salary Adjustment Fiscal Note.xlsx, 10. 5 A20000 KCSO Muckleshoot Deputy Fiscal Note.xlsx, 11. 6 A20000 KCSO ASII Shoreline Fiscal Note.xlsx, 12. 7 A20000 KCSO YSC Alder Add Fiscal Note.xlsx, 13. 8 A20000 KCSO Technical Corrections Fiscal Note.xlsx, 14. 9 A20000 LEOFF 1 Transfer from KCSO to FBOD and Internal Support.xlsx, 15. 10 A44000 Real Estate Services Fiscal Note.xlsx, 16. 11 A65000 WACO Dues Fiscal Note.xlsx, 17. 12 A69500 GG GF Transfer Fiscal Note.xlsx, 18. 13 A91000 KCJDG CBA Fiscal Note.xlsx, 19. 14 F1211 SWM Fiscal Note.xlsx, 20. 15 F1451 Parks Fiscal Note.xlsx, 21. 16 F1561 KCFCC Fiscal Note.xlsx, 22. 16.5 1561 KCFCC Fin Plan.xlsx, 23. 17 F1590 Marine Fiscal Note.xlsx, 24. 18 F1590 Marine Fin Plan.xlsx, 25. 19 F4040 Solid Waste Fiscal Note.xlsx, 26. 20 F4040 Solid Waste Fin Plan.xlsx, 27. 21 F4290 Airport Fiscal Note.xlsx, 28. 21.5 4290 Airport Fin Plan.xlsx, 29. 22 F4501 Radio Fiscal Note.xlsx, 30. 23 F4501 Radio Fin Plan.xlsx, 31. 24 F4641 DOTDO Fiscal Note.xlsx, 32. 25 F5450 FBOD Fiscal Note.xlsx, 33. 26 F5450 FBOD Fin Plan.xlsx, 34. 27 F5461 DES Equip Repl Fiscal Note.xlsx, 35. 28 F5461 DES Equip Repl Fin Plan.xlsx, 36. 29 F5481 GIS Fiscal Note Regional Imagery.xlsx, 37. 30 F5481 GIS Fiscal Note TLT for WTD.xlsx, 38. 31 F5481 GIS Fin Plan.xlsx, 39. 32 F5490 BRC Fiscal Note.xlsx, 40. 33 F5490 BRC Fin Plan.xlsx, 41. 34 F5511 FMD Fiscal Note.xlsx, 42. 35 F5511 FMD Fin Plan.xlsx, 43. 36 F5531 KCIT Rates Fiscal Note.xlsx, 44. 36.5 5531 KCIT Fin Plan.xlsx, 45. 37 F8400 LTGO Fiscal Note.xlsx, 46. 38 A30010 Gen CIP CFT Fiscal Note.xlsx, 47. 39 A30010 Gen CIP KCIT-Elections ERP Fiscal Note.xlsx, 48. 40 A30010 Gen CIP KCIT-ERP Fiscal Note.xlsx, 49. 41 A30010 Gen CIP KCIT-GF-ERP Fiscal Note.xlsx, 50. 42 A30010 Gen CIP KCIT-Radios Fiscal Note.xlsx, 51. 43 A30010 Gen CIP KCIT-TA CIP Fiscal Note.xlsx, 52. 44 A30010 Gen CIP Lapsed Project Review Fiscal Note.xlsx, 53. 45 A30010 Gen CIP TDR Fiscal Note.xlsx, 54. 46 A30040 SWM CIP Open Space Fiscal Note.xlsx, 55. 47 A30050 MMRP CIP Reprogramming Fiscal Note.xls, 56. 48 A30080 Trans CIP Rapid Ride Pass Through Fiscal Note.xls, 57. 05-15-12 Staff Report with attachments, 58. 06-05-12 Staff Report with attachments, 59. A. General Government Capital Improvement Program, 60. D. Airport, Transit and Roads Maintenance Capital Improvement Program, 61. I. 2012 General Fund Financial Plan, dated 06-05-12, 62. Revised Staff Report, 63. A. General Government Capital Improvement Program, dated 06-05-12, 64. B. Surface Water Management Capital Improvement Program, 65. C. Major Maintenance Capital Improvement Program, 66. D. Airport, Transit and Roads Maintenance Capital Improvement Program, dated 06-05-12		

Date	Ver.	Action By	Action	Result
6/18/2012	2	Metropolitan King County Council	Hearing Held	
6/18/2012	2	Metropolitan King County Council	Passed	Pass
6/5/2012	1	Budget and Fiscal Management Committee	Recommended Do Pass Substitute	Pass
5/15/2012	1	Budget and Fiscal Management Committee	Deferred	
5/7/2012	1	Metropolitan King County Council	Introduced and Referred	

Clerk 06/07/2012

AN ORDINANCE making a net supplemental appropriation of \$11,207,029 to various general fund agencies and \$63,719,432 to various non-general fund agencies and amending the 2012/2013 Biennial Budget Ordinance, Ordinance 17232, Sections 11, 20, 22, 24, 28, 29, 32, 33, 35, 39, 40, 41, 43, 46, 48, 72, 74, 76, 85, 88, 97, 98, 102, 103, 105, 106, 108, 110, 111, 115, 116, 117, 118, 119, 121, 124, 126, 127, 130, 135 and 136, as amended, and Attachments B, D, E, H and I, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. From the general fund there is hereby appropriated a net total of \$11,207,029 from various general fund agencies.

From various non-general funds there is hereby appropriated a net total of \$63,719,432 from various non-general fund agencies, amending the 2012/2013 Biennial Budget Ordinance, Ordinance 17232.

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

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

County auditor \$25,000

SECTION 3. Ordinance 17232, Section 20, as amended, is hereby amended by adding thereto and inserting therein the following:

OFFICE OF PERFORMANCE, STRATEGY AND BUDGET - From the general fund there is hereby

disappropriated from:

Office of performance, strategy and budget (\$4,499)

SECTION 4. Ordinance 17232, Section 22, as amended, is hereby amended by adding thereto and inserting therein the following:

SHERIFF - From the general fund there is hereby disappropriated from:

Sheriff (\$2,627,061)

The maximum number of additional FTEs for sheriff shall be: 0.20

SECTION 5. Ordinance 17232, Section 24, as amended, is hereby amended by adding thereto and inserting therein the following:

OFFICE OF EMERGENCY MANAGEMENT - From the general fund there is hereby disappropriated from:

Office of emergency management (\$7,199)

SECTION 6. Ordinance 17232, Section 28, as amended, is hereby amended by adding thereto and inserting therein the following:

REAL ESTATE SERVICES - From the general fund there is hereby appropriated to:

Real estate services \$55,830

SECTION 7. Ordinance 17232, Section 29, as amended, is hereby amended by adding thereto and inserting therein the following:

RECORDS AND LICENSING SERVICES - From the general fund there is hereby disappropriated from:

Records and licensing services (\$108,795)

SECTION 8. Ordinance 17232, Section 32, as amended, is hereby amended by adding thereto and inserting therein the following:

SUPERIOR COURT - From the general fund there is hereby appropriated to:

Superior court

\$279,016

SECTION 9. Ordinance 17232, Section 33, as amended, is hereby amended by adding thereto and inserting therein the following:

DISTRICT COURT - From the general fund there is hereby appropriated to:

District court

\$873,208

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$10,000 may be used solely to pay the costs of accepting electronic payments at district court locations, including, but not limited to, bank and processing fees charged by electronic payment vendors.

P1 PROVIDED THAT:

Of this appropriation, \$50,000 shall not be expended or encumbered until the district court transmits to the council a business case for the district court e-filing project.

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:

INTERNAL SUPPORT - From the general fund there is hereby appropriated to:

Internal support	\$3,768,480
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SECTION 13. Ordinance 17232, Section 41, as amended, is hereby amended by adding thereto and inserting therein the following:

ASSESSMENTS - From the general fund there is hereby appropriated to:

Assessments	\$355,310
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SECTION 14. Ordinance 17232, Section 43, as amended, is hereby amended by adding thereto and inserting therein the following:

GENERAL GOVERNMENT GF TRANSFERS - From the general fund there is hereby appropriated to:

General government GF transfers	\$111,479
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SECTION 15. Ordinance 17232, Section 46, as amended, is hereby amended by adding thereto and inserting therein the following:

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

CIP GF transfers

\$7,878,384

SECTION 16. Ordinance 17232, Section 48, as amended, is hereby amended by adding thereto and inserting therein the following:

ADULT AND JUVENILE DETENTION - From the general fund there is hereby appropriated to:

Adult and juvenile detention

\$142,736

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$142,736 shall not be expended or encumbered until the council has approved a collective bargaining agreement with the King County juvenile detention guild.

P1 PROVIDED THAT:

The department of adult and juvenile detention shall continue to prepare and 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 76, as amended, is hereby amended by adding thereto and inserting therein the following:

CITIZEN COUNCILOR NETWORK - From the citizen councilor network fund there is hereby appropriated to:

Citizen councilor network	\$0
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ER 1 EXPENDITURE RESTRICTION:

Of this appropriation, funds shall be expended or encumbered only in the amount of donor revenues that the county auditor has certified as having been received for 2012.

SECTION 20. 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:

Parks and recreation	\$17,947
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SECTION 21. Ordinance 17232, Section 88, as amended, is hereby amended by adding thereto and inserting therein the following:

KING COUNTY FLOOD CONTROL CONTRACT - From the King County flood control contract fund there is hereby appropriated to:

King County flood control contract	\$45,997,847
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SECTION 22. Ordinance 17232, Section 97, as amended, is hereby amended by adding thereto and inserting therein the following:

SOLID WASTE - From the solid waste fund there is hereby appropriated to:

Solid waste	\$255,500
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The maximum number of additional FTEs for solid waste shall be:	1.50
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SECTION 23. Ordinance 17232, Section 98, as amended, is hereby amended by adding thereto and inserting therein the following:

RADIO COMMUNICATION SERVICES (800 MHZ) - From the radio communications operations fund there is hereby appropriated to:

Radio communication services (800 MHz)	\$1,250,000
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SECTION 24. Ordinance 17232, Section 102, as amended, is hereby amended by adding thereto and inserting therein the following:

FINANCE AND BUSINESS OPERATIONS - From the financial services fund there is hereby disappropriated from:

Finance and business operations	(\$267,678)
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The maximum number of additional FTEs for finance and business operations

shall be: 1.00

SECTION 25. Ordinance 17232, Section 103, as amended, is hereby amended by adding thereto and inserting therein the following:

DES EQUIPMENT REPLACEMENT - From the DES IT equipment replacement fund there is hereby appropriated to:

DES equipment replacement \$621,119

SECTION 26. Ordinance 17232, Section 105, as amended, is hereby amended by adding thereto and inserting therein the following:

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

Geographic information systems \$551,618

SECTION 27. Ordinance 17232, Section 106, as amended, is hereby amended by adding thereto and inserting therein the following:

BUSINESS RESOURCE CENTER - From the business resource fund there is hereby appropriated to:

Business resource center \$1,363,165

The maximum number of additional FTEs for business resource center shall be: 5.00

SECTION 28. Ordinance 17232, Section 108, as amended, is hereby amended by adding thereto and inserting therein the following:

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

Facilities management internal service \$225,514

SECTION 29. Ordinance 17232, Section 110, as amended, is hereby amended by adding thereto and inserting therein the following:

KCIT SERVICES - From the KCIT services fund there is hereby disappropriated from:

KCIT services (\$327,328)

SECTION 30. Ordinance 17232, Section 111, as amended, is hereby amended by adding thereto and inserting therein the following:

LIMITED G.O. BOND REDEMPTION - From the limited G.O. bond redemption fund there is hereby disappropriated from:

Limited G.O. bond redemption (\$550,000)

SECTION 31. Ordinance 17232, Section 115, as amended, is hereby amended by adding thereto and inserting therein the following:

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

Fund	Fund Name	2012
3151	CONSERVATION FUTURES SUBFUND	\$0
3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	(\$89,536)
3473	RADIO COMM SRVS CIP	\$1,250,000
3581	PARKS CAPITAL FUND	(\$100,000)
3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	\$200,000
3771	KCIT CAPITAL PROJECTS	(\$2,556,099)
3781	KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT	\$173,900
3840	FARMLAND & OPEN SPACE ACQ	\$0
3842	FARMLAND CONSERVATION PROGRAM	(\$400,000)
3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	\$249,263
3961	HARBORVIEW MEDICAL CENTER BUILDING	

REPAIR & REMODEL

\$0

TOTAL GENERAL CIP**(\$1,272,472)**

SECTION 32. Attachment A to this ordinance hereby amends Attachment B to Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed in Attachment A to this ordinance.

SECTION 33. Ordinance 17232, Section 116, as amended, is hereby amended by adding thereto and inserting therein the following:

WASTEWATER TREATMENT CAPITAL IMPROVEMENT - From the wastewater treatment capital improvement fund there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment B to Ordinance 17232.

Fund	Fund Name	2012
4616	WASTEWATER TREATMENT CAPITAL	\$0

ER1 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 423484, treatment plant, \$132,720 shall be expended solely for support of independent oversight on the Brightwater project to be provided by the King County auditor's office.

ER2 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 423575, conveyance system, \$132,720 shall be expended solely for support of independent oversight on the Brightwater project to be provided by the King County auditor's office.

ER3 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project A20600, combined sewer overflow, (((\$120,000)) \$150,000) shall be expended solely to support an audit of the wastewater treatment division's combined sewer overflow control program and projects. The audit shall be conducted by the county auditor and shall include, but not be limited to: 1) a review of adopted plans and policies and agency work conducted for the combined sewer overflow control program since the adoption of the Regional Wastewater Services Plan in 1999; 2) a review of expenditures to date for both programmatic and capital projects and identification of deliverables received to

date; and 3) an ((~~examination~~)) examination of financial plans, rate models, project cost estimates, regulatory issues and service contract requirements pertinent to combined sewer overflow control projects.

ER4 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project A20400, conveyance pipelines and storage, no more than \$2,600,000 shall be expended or encumbered for the design phase of subprojects 423373, 423582 and 423627, to provide additional conveyance pipelines and storage capacity for the wastewater treatment system, until the executive transmits a report and policy recommendations for regional wastewater services plan projects as required by Proviso P1 of this section.

ER5 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project A20400, conveyance pipelines and storage, no more than \$1,500,000 shall be expended or encumbered for subproject 2012-025, until the executive transmits a proposed new contract or an extension of the existing contract between King County and the Alderwood water and wastewater district ("AWWD"), for wastewater treatment services through at least 2050 and that has been agreed-to by AWWD.

The \$1,500,000 in restricted expenditures shall be used only to proceed with design alternatives analysis and design work for replacement of the existing interceptors to provide sufficient capacity or storage in this section of the conveyance system. Design alternatives shall include the least cost proposal needed to convey wastewater between 2012 and 2036; and alternatively, a proposal to meet the twenty year peak flow storm standard for the period 2012-2050, as defined in the regional wastewater services plan.

If the executive does not transmit by October 1, 2012 a proposed new or extended contract between King County and AWWD for services through at least 2050 that has been agreed to by AWWD, the unexpended funds and the remainder of the 2012 appropriation shall be expended to complete the final design of the North Creek interceptor with the least costly project design that is sufficient to meet contractual obligations between King County and AWWD through 2036.

P1 PROVIDED THAT:

Of the appropriation for CIP project A20600, combined sewer overflow, \$100,000 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 include policy recommendations for implementation of capital improvement projects required by the regional wastewater services plan between 2012 and 2036. The executive shall form a work group that will produce the report. The work group shall be comprised of staff from the executive's office, department of natural resources and parks division director's office, wastewater treatment division manager's office and others the executive deems appropriate; and shall work in consultation with council staff.

The executive must transmit the report and motion required by this proviso by June 1, 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 regional water quality committee and the government accountability and oversight committee or their successors.

SECTION 34. Ordinance 17232, Section 117, as amended, is hereby amended by adding thereto and inserting therein the following:

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

Fund	Fund Name	2012
3522	OS KC NON BND FND SUBFUND	\$255,987

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

SECTION 36. Ordinance 17232, Section 118, as amended, is hereby amended by adding thereto and inserting therein the following:

MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM 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.

Fund	Fund Name	2012
000003421	MJR MNTNCE RSRV SUB-FUND	\$0

SECTION 37. 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 38. Ordinance 17232, Section 119, as amended, is hereby amended by adding thereto and inserting therein the following:

SOLID WASTE CAPITAL IMPROVEMENT PROGRAM ((IMPROVEMENT)) - The executive proposed capital budget and program for 2012-2017 is incorporated herein as Attachment F to this ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment F to this ordinance, but only if the documents are reviewed and approved by the custodial agency, the real estate services division, and the prosecuting attorney's office. Consistent with the requirements of the Growth Management Act, Attachment F to this ordinance was reviewed and evaluated according to the King County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

From the ((~~major maintenance~~)) solid waste capital fund there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment F to ((~~this ordinance~~)) Ordinance 17232, as amended by Attachment E to this ordinance.

Fund	Fund Name	2012/2013
3810	SW CAP EQUIP REPLACEMENT	\$0

3901	SOLID WASTE CONSTRUCTION	\$0
3910	LANDFILL RESERVE FUND	\$0

ER1 EXPENDITURE RESTRICTION:

Of this appropriation for CIP project 1048385, factoria recycling and transfer station, \$20,000 shall be expended solely for support of independent oversight on the factoria recycling and transfer station project to be provided by the King County auditor's office.

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

SECTION 39. 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 references the proviso's ordinance, section and number and the motion is adopted by the council.

The report shall describe the organizational impacts of the strategic plan for road services. The report shall include, but not be limited to, identification of and descriptions for how the division: 1) is functionally

and hierarchically organized to deliver the primary functions of division management, administration, maintenance and operations and engineering services; 2) distributed division staffing for 2012 in such a manner as to have eighty percent used solely for positions where the majority of the duties are other than delivering administration services as required by Expenditure Restriction ER1 of this section; 3) as measured at the division level, achieved a span of control of between one manager for every eight employees and one manager for every twelve employees; 4) achieved efficiencies through combining like disciplines; |1013|) is reinvesting span of control and staffing efficiency savings in direct operational service FTE functions; and 6) will implement the reorganization of the division consistent with the Strategic Plan for Road Services, Expenditure Restriction ER1 of this section and this proviso, in consideration of the short-term constraints of the countywide transition of personnel and financial systems.

The executive must transmit the motion and report required to be transmitted by this proviso by January 12, 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.

P2 PROVIDED FURTHER THAT:

Of this appropriation, \$100,000 may 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, which must be jointly prepared by the real estate services section ("RES"), the office of performance, strategy and budget ("PSB") and the roads services division ("RSD"), shall be on services to be provided to the RSD by RES. The report shall include the projected annual revenue, workload and staffing needs of RES to provide services to RSD in 2012 through 2016.

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

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

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

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

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

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

The executive must transmit the motion and report required to be transmitted by this proviso by April 30, 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 government accountability and oversight committee or its successor.

P3 PROVIDED FURTHER THAT:

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

The report shall include, but not be limited to, identification of and descriptions for how the division, in

the context of the approved functional and hierarchical organization of the division, as detailed in the report required by Proviso P1 of this section, will: 1) reduce staffing and services to adjust for the revenue reductions associated with the anticipated annexations in 2012, 2013 and 2014; and 2) organizationally 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 40. 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
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SECTION 41. 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:

Marine division	\$1,340,730
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SECTION 42. Ordinance 17232, Section 127, as amended, is hereby amended by adding thereto and

inserting therein the following:

AIRPORT - From the airport fund for the 2012/2013 biennium there is hereby appropriated to:

Airport \$60,000

SECTION 43. Ordinance 17232, Section 130, as amended, is hereby amended by adding thereto and inserting therein the following:

DOT DIRECTOR'S OFFICE - From the public transportation fund for the 2012/2013 biennium there is hereby appropriated to:

DOT director's office \$35,000

SECTION 44. Ordinance 17232, Section 135, as amended, is hereby amended by adding thereto and inserting therein the following:

ROADS CAPITAL IMPROVEMENT PROGRAM - From the roads capital improvement project funds for the 2012/2013 biennium there are hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment F to this ordinance.

Fund	Fund Name	2012/2013
3860	ROADS CONSTRUCTION	\$0

ER1 EXPENDITURE RESTRICTION:

Of this appropriation for CIP project 1027158, overlay, \$10,000 shall be expended solely for support of independent oversight on the overlay project to be provided by the King County auditor's office.

ER2 EXPENDITURE RESTRICTION:

Of this appropriation for CIP project 1111819, drainage preservation, \$10,000 shall be expended solely for support of independent oversight on the drainage preservation project to be provided by the King County auditor's office.

SECTION 45. Ordinance 17232, Section 136, as amended, is hereby amended by adding thereto and inserting therein the following:

AIRPORT, TRANSIT AND ROADS MAINTENANCE CAPITAL IMPROVEMENT PROGRAM -

From the airport, transit, and roads maintenance capital improvement project funds for the 2012/2013 biennium there are hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment D to this ordinance.

Fund	Fund Name	2012/2013
3641	PUBLIC TRANS CONST-UNREST	\$12,334,340

SECTION 46. Attachment D to this ordinance hereby amends Attachment H to Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed in Attachment D to this ordinance.

On Ordinance 17232, delete "Attachment I. 2012 Budget Detail Spending Plan" and insert "Attachment I, 2012 General Fund Financial Plan, dated 06-05-12."