



King County Metropolitan King County Council Budget and Fiscal Management Committee

STAFF REPORT

Agenda Item No: 4 **Name:** David Layton, Polly St. John, Wendy Soo Hoo
Proposed Ordinance No.: 2011-0452 **Date:** December 6, 2011

SUBJECT:

Proposed Ordinance 2011-0452 would make a net supplemental disappropriation of \$300,000 from various General Fund agencies, an appropriation of \$56.3 million to various non-General Fund agencies, and a net supplemental disappropriation of \$9.8 million from Department of Transportation agencies.

BACKGROUND:

The proposed ordinance would amend the 2011 budget ordinance, Ordinance 16984, 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 2011 Budget

Funds	2011 Adopted	2011 Supplemental Appropriations	Proposed	Total Adjusted Budget Proposed
General Fund	\$621,281,048	\$18,734,413	(\$300,217)	\$639,715,244
Non-General Fund	\$1,922,499,501	\$90,844,444	\$56,128,305	\$2,069,472,250
Capital Improvement Programs	\$368,362,233	(\$28,510,028)	\$191,153	\$340,043,358
Biennial Agencies*	\$2,219,973,275	\$51,996,425	(\$9,838,856)	\$2,262,130,844
Total	\$5,132,116,057	\$133,065,254	\$46,180,385	\$5,311,361,696

*Biennial appropriations include: Stormwater Decant Program, Roads, Marine Division, Airport, Transit, Department of Transportation Director's Office, and associated funds and capital improvement programs.

ANALYSIS:

Table 2 below organizes the proposed 2011 supplemental requests into the following budget change categories:

Table 2. Executive Proposed Changes to the 2011 Budget by Change Category

Change Category	Amount
Technical Adjustments	(\$23,980,090)
Operating Supplemental	
General Fund	\$6,373,060
Non-General Fund	\$63,467,263
Capital Supplemental	
General Government CIP	\$447,140
Surface Water CIP	(\$255,987)

Change Category	Amount
Biennial Budgets	
Transportation CIP	\$50,500
NEW Road Improvement Guaranty	\$78,499
Total	\$46,180,385

TECHNICAL ADJUSTMENTS/CORRECTIONS	(\$23,980,090)
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The Executive is proposing technical adjustments that will reflect Council changes that were made during the 2012 budget process. These revisions have been generated through the Employee Benefits contribution, KCIT rate adjustments, and employee retirement contribution adjustments. Each category is shown in the table below and is discussed following:

Table 3. Executive Proposed Changes to the 2011 Budget by Change Category

Change Category	Amount
Employee Benefit Adjustments	(\$18,049,589)
KCIT Services Rate Adjustments	(\$1,031,886)
Public Employee Retirement Rate Adjustment	(\$4,898,615)
Total Technical Adjustments	(\$23,980,090)

Employee Benefits Contribution Adjustments, (\$18,049,589)

The budgeted Employee Benefits monthly contribution rate is reduced to reflect claims payments that are less than originally projected. Note that the Employee Benefits budget is proposed to decline by a total of \$23 million through reduced costs with corresponding reductions in agency budgets totaling \$18 million. The remaining \$5 million is being retained in some agency budgets as follows:

- \$1,711,116 retained in the Department of Adult and Juvenile Detention to mitigate various cost increases, including high levels of psychiatric population and associated overtime and expectation that department employees will cash out holiday pay that is currently unbudgeted in 2011
- \$872,286 retained in the Sheriff's Office to help the Sheriff's Office absorb unanticipated costs, including funding for the Skyway Store Front officer, and mitigate any volatility in expenditures late in the year
- Various amounts retained to mitigate other reductions in some agencies, including Roads (\$277,610), Emergency Medical Services (\$216,348), Public Health (\$2,304,141), and the Medical Examiner (\$22,238)
- \$418,839 retained in small, staff dependent agencies
- \$430,014 is retained in Wastewater Treatment to be used in support of its capital program

Note that the level of savings achieved effectively reduces the monthly contribution rate for the regular flex rate from \$1,343 to \$1,194 per employee per month. The Sheriff's deputy rate declines from \$1,596 to an effective rate of \$1,419 per employee per month. This rate reduction lowers the effective Employee Benefits contribution rate for 2011 to the same level as was budgeted for 2010.

KCIT Services Rate Adjustments, (\$1,031,886)

The corrections for technology services rates included in the ordinance implement rate reductions that were assumed in the adoption of the 2011 budget for King County Information Technology (KCIT) Services O&M, Technology Infrastructure, KCIT Performance and Strategy, and Telecommunications Overhead. *These changes reduce appropriations: actual charges to agencies were adjusted at the beginning of the year.*

Public Employee Retirement Rate Adjustment, (\$4,898,615)

The budgeted employer contribution rates for the state Public Employees Retirement System (PERS) and the Public Safety Employees Retirement System (PSERS) are adjusted to reflect mid-year rate changes. As a result of legislation that was passed during the 2011 State Legislative session, the rates increased less than anticipated in the adopted budget. The effective annual contribution rate for PERS decreased from 7.01 percent to 6.23 percent. The effective annual contribution rate for PSERS declined from 9.13 percent to 8.33 percent.

GENERAL FUND	\$6,373,060
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The total increase proposed in General Fund expenditures is \$6.4 million, of which \$688,000 is revenue-backed. \$5.6 million from fund balance is used to support the non-revenue backed projects, with \$3.7 million transferred for capital improvement projects – the largest beneficiary being the relocation of the Sheriff's Office Criminal Investigation Division (CID) at \$3.3 million. Highlights in the General Fund include:

Sound Transit Barrier Security Overtime, \$449,260

The King County Sheriff's Office (KCSO) provides on-going security support for Sound Transit in the downtown Seattle transit tunnel. The tunnel's barrier security wall has a malfunctioning timing mechanism that provides inadequate security for tunnel entrances. Sheriff's deputies are providing additional security temporarily until the timing mechanism is fixed. The Sheriff's Office is filling this need through overtime. *This item reflects the cost of providing the overtime and is fully revenue backed.* KCSO anticipates that the mechanical problem will be resolved by the end of 2011.

Prosecuting Attorney Evaluation Plan for 180 Program, \$15,000

The 2012 Proposed Budget includes funding for a pilot of the Prosecuting Attorney's Office (PAO) Program 180, a juvenile diversion pilot program designed to reduce the number of youth in the juvenile justice system. This request funds design and implementation of an evaluation of Program 180. Funds are needed to start the design stage of the evaluation in 2011 so that it can be in place when the program sessions resume in January 2012.

Department of Assessments (\$247,045)

The proposed ordinance would disappropriate a net of \$247,045 from the Department of Assessments budget. The disappropriation includes reductions in KCIT (\$31,664), benefits (\$375,480) and retirement (\$104,901) rates. It also includes the following requests for additional funding:

- Auto Allowance - \$115,000. The Assessor's 2011 budget assumed a reduction in auto allowance expenditures through implementation of a more cost-effective auto reimbursement program. However, the Assessor and labor were unable to reach an interim agreement, so this request provides the funding needed to maintain the existing program for 2011. The Assessor plans to take this issue up during negotiations for the next collective bargaining agreement, which will be implemented next year.
- Relocation Projects and CAT 5 Wire Installation - \$100,000. Assessor staff are relocating and consolidating space in the Administration Building. This request would support build-outs of a secure IT storage room, new work stations, electronic card readers for access doors, CAT 5 wiring, ergonomic evaluations and related work, new cabinets, installation of a teleconference and training room and other expenses. The Assessor has obtained quotes totaling \$53,250, but this does not include the work station reconfigurations or the build-out of secure IT storage space.
- Tech Support for Electronic Permitting - \$50,000. The Department of Assessments will provide support for cities to transition to submitting permit data electronically. Requiring electronic permit data submission has been recommended by the Council Auditor to improve efficiency and accuracy, but it has been difficult to convince the cities to move to electronic permitting due to the associated costs. This request would allow the Assessor to offer software support, hardware support, and staff support for training and data validation. Twenty-two cities now provide electronic data.

General Fund Transfers

\$4,088,914

- Human Services and Public Health transfers, \$124,000
\$124,000 is transferred to support shelter for domestic violence victims and services and \$20,674 is reduced to reflect benefit savings in the Medical Examiner's Office.
- Physical Environment transfer to SWM CIP, \$315,929
To complete the construction phase of the Burke Gilman Trail, the project will need an additional \$2.2 million appropriation. Project costs have increased due to required design changes during the construction process. The supplemental appropriation will be covered by \$1.3 million in bid savings from the East Lake Sammamish Trail project, \$255,987 of available 1989 Open Space Bond funds, \$350,000 of undesignated fund balance in the Parks Capital Fund, and \$315,929 from the General Fund.
- GF Transfer for the CID project, \$3,699,659
This transfer funds the relocation of the Sheriff's CID from the MRJC to a new site downtown, which will be discussed in the capital portion of this staff report.

Public Defense Year-End Needs, \$540,000

This proposal will provide expenditure authority of \$301,000 for assigned council and expert services and \$239,000 for Involuntary Treatment Act (ITA) defense costs. All of

these areas have exceeded budget authority; however, the portion for ITA defense is backed by revenue from the state.

OPD assigns clients to attorneys on the assigned counsel panel when none of the four defense agencies are able to represent the client due to conflict of interest. OPD expert services budget pays for experts and other legally necessary services, which are approved by OPD on a case-by-case basis and that may be ordered by the court in instances where OPD denies a request. The expert services shortfall is primarily due to on-going death penalty cases that require extraordinary defense efforts.

The projected shortfall for assigned counsel and expert services is approximately \$2.0 million, but OPD is able to offset most of the costs with underexpenditure in OPD Administration and by using an unspent complex litigation reserve adopted for that purpose¹. Of note, the assigned counsel and expert services budgets were increased by a combined total of \$1.8 million in the 2012 budget to help offset such year-end requests in 2012.

NON-GENERAL FUND	\$63,467,263
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The majority of the changes for non-general fund operating appropriation units are associated with the technical adjustments discussed earlier in this staff report. Other highlights are listed below; however, it should be noted that the largest change is associated with an \$86 million increase in the Limited General Obligation (LTGO) Bond Redemption authority to pay off bond anticipation notes for the ABT project:

Children and Family Services Community Services Operating (CSO), \$124,000

The appropriation is supported by a general fund transfer and will be used to provide shelter for domestic violence victims and supporting services.

Unincorporated Area Council 2011 Funding, \$70,932

This is the final supplemental appropriation request to fund the continued staff support for the Unincorporated Area Councils and establishment of a new unincorporated outreach model for UAC's for the remainder of 2011. *The Internal Support appropriation is adjusted to ensure full year UAC funding.*

Regional Animal Services, \$79,455

The Regional Animal Services appropriation is requested to increase to reflect the actual costs for laundry. The budgeted amount of \$120,000 does not align with the actual projected cost of \$199,455. This request provides for the anticipated annual shortfall.

Debt Service on BANs, \$85,729,883

This increase provides the LTGO Fund the appropriation authority necessary to pay off Bond Anticipation Notes (BANs) for the ABT project and Green River Flood mitigation. \$61.4 million in ABT BANs were rolled over in June and \$24.3 million in BANs for Green River will be replaced with permanent financing in November.

¹ Previous supplemental appropriations relating to extraordinary costs include: \$2.1M in 2005, \$1.2M in 2008, and \$970,000 in 2010.

CAPITAL PROGRAMS	\$191,153
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Proposed supplemental ordinance includes appropriations for a number of capital funds as shown in the following table:

Table 4. Executive Proposed Changes to Capital Improvement Programs

Change Category	Amount
General Government CIP	\$447,140
Surface Water CIP	(\$255,987)
Total	\$191,153

General Capital Improvement Programs, \$447,140

Of the nine general government capital improvement projects included within this Proposed Ordinance, five projects are significant and are summarized below:

Homeless Housing and Services Fund for HOF State Disability Lifeline, \$3,000,000

The legislation and state guidelines require that the funds be administered by counties to persons enrolled in DSHS Medical Care Services, for the following: 1) rental assistance for enrolled persons who are homeless and at risk of homelessness, and 2) essential needs for enrolled persons. This is proposed to be a one-time appropriation of funding for planned 2011 HOF contracts. *The request is supported by a reimbursable grant.* The appropriation authority will provide for the county's service contract that is awarded to Catholic Community Services in 2011. Further, a \$10 million appropriation for this program is also included in the HOF 2012 budget; however, the funds will begin flowing to DCHS in the fall of 2011, so \$3 million of the total \$13 million is being requested for expenditure in 2011.

Burke Gilman Trail Project, \$2,219,736

To complete the construction phase of the Burke Gilman Trail, the project will need an additional \$2.2 million appropriation. Project costs have increased due to required design changes during the construction process. The supplemental appropriation is proposed to be covered by revenues from two fund balance transfers and the following two projects:

- East Lake Sammamish Trail project (\$1,297,820). Due to a favorable bid climate the construction bid savings for the East Lake Sammamish Trail - Redmond Segment unobligated capital fund balance is being reallocated to cover the Burke Gilman Trail project cost increase.
- Cedar River to Lake Sammamish Cancellation, (\$255,987). The County has determined that it is not feasible to purchase the land targeted in the Cedar River to Lake Sammamish capital acquisition project. The revenue backing for this proposed project cancellation is eligible to be used for the Burke Gilman Trail Project.
- Parks Capital Fund, fund balance transfer of \$350,000 of undesignated fund balance to provide revenue backing to the Burke Gilman Trail cost increase.
- General Fund Transfer to CIP, \$315,929 will be transferred from the General Fund to provide revenue backing to the Burke Gilman Trail cost increase. *(Executive staff intends that the General Fund will be reimbursed **if** other funding sources are identified for the project at a later time.)*

HMC NJB Server Room, (\$7,660,000)

In April 2007, Ordinance 15738 added a server room to the Harborview Medical Center (HMC) Ninth & Jefferson Building (NJB) Project. This proposed technical budget adjustment removes the expenditure authority from the Harborview Medical Center Ninth and Jefferson Building (NJB) Server Room project. This appropriation authority is no longer necessary because all expenditures for this facility were posted to the NJB 63/20 project. HMC operating funds supported the project.

Youth Services Center PCB Remediation \$234,565

The proposed ordinance would add \$234,565 for the PCB Remediation project at the Youth Services Center. This project involves removing window caulking and some soil under the windows at the base of Alder Tower; replacing carpeting; and removing contaminated dust from outside walls and interior surfaces. In 2010, the Council appropriated \$2.9 million for this project (Ordinance 16996). The \$234,565 requested represents 8 percent of the original project cost.

At the time the Council approved the appropriation, it was anticipated the project would be completed in February 2011. However, Executive staff indicates that a delay in receiving approval from the U.S. Environmental Protection Agency pushed the start of the project into the winter, which affected the time needed to cure the sealant around the windows at the Youth Services Center. This resulted in cost overruns. As a result, Executive staff indicates that the project does not have sufficient funding to finish cleaning a portion of the roofs and removing some contaminated soil. If this work is not completed, PCBs will remain in these locations. The cleanup plan filed with the EPA requires that this work be completed.

Criminal Investigations Division (CID) Relocation from MRJC, \$3,295,659

The CID Relocation project will move CID services including the Major Crimes Unit, Special Assault Unit, and Criminal Warrants Unit from the Maleng Regional Justice Center to the county's downtown Seattle campus. Most CID functions will be located on the 2nd Floor of the Administration Building, with some related spaces in the King County Courthouse (KCCH). The proposed CID relocation is consistent with Council policy direction to move CID to the downtown campus of buildings², and the Executive and the Sheriff have given approval to the relocation.

In September of this year, the preferred location for CID was the Chinook Building. However, it was acknowledged that programmatic and security issues with the Chinook Building location had been identified and a final recommendation had not been made.

The programmatic and security issues identified within the Chinook Building include the following:

- Building code changes necessary to convert open office space into a secured segregated tenant space.
- Difficulty in locating a suitable tenant to share the sixth floor space with Sheriff CID.

² Ordinance 17176, adopted September 9, 2011, provided appropriations to consolidate District Court in the MRJC and to relocate CID to a downtown location.

- The CID evidence storage and processing area requires an isolated return air system that is incompatible with the Chinook Building return air plenum system. Specialized HVAC system requirements would be costly.
- Requirement for construction of separate prisoner restroom facilities.
- Chinook sixth floor lacks the ability to achieve a dedicated Sheriff's entrance for transporting suspects and evidence.
- A sixth floor shared tenant would require that the floor be secured for the CID – to include separate secure (1) exit corridors, (2) reception area, (3) toilet facilities and (4) stairway access.
- Highly confidential nature of CID work does not lend itself to “open plan” office configuration – more private offices would be needed.

These programmatic and security issues resulted in escalating costs beyond those originally anticipated for housing staff in the open work space cubicle design used in the Chinook Building. As a result, the current recommendation is to locate CID primarily on the second floor of the Administration Building. CID evidence processing storage and clerk are proposed to be located to the first floor of the Administration Building and the CID Major Accident Response and Reconstruction Unit (MARR) is proposed to be located on the third floor. Additionally, the Criminal Intel plus FBI computer access is proposed to be located on the first floor of the KCCH behind the jury assembly area.

Following completion of the CID move, scheduled for June 30, 2012, both the Administration Building and Chinook will be 100 percent occupied.

This project is supported by a GF transfer of \$3,294,659, as well as \$405,000 for CID Tenant Improvements which appropriated in Ordinance 17176. \$1,500,000 of this request is proposed to be financed by the 2011 Capital Supplemental Reserve, with the remainder coming from fund balance.

Surface Water Capital Improvement Programs, (\$255,987)

The following projects result in a decreased for the Surface Water Management CIP:

Project P20000 Public Safety and Major Property Protection, \$0

Ordinance 17235, adopted November 14, 2011 certified damage to a stormwater conveyance pipe in Fairwood and declared an emergency to allow for immediate repair of the collapsed pipeline. This proposal would realign budgets for sub-projects to ensure that the \$400,000 cost of repairs is appropriated. This request is for a net zero change because funding is achieved through reductions to other projects as noted below. *The work has already been completed.*

Two existing projects and sub-projects amounting to \$340,000 are being disappropriated to provide revenue backing for this emergency capital improvement project:

- Agriculture Drainage Assistance (\$200,000). The funds are available at this time as ADAP continues to work on program and policy development in 2011.
- WIRA 7 Ecosystem Protection (\$140,000). The funds are available at this time and are replaced in the 2012 budget.

The remaining \$60,000 needed to fully fund the \$400,000 project is made available by administratively moving sub-project budget within the P20000 master project from one sub-project (P20028) to another sub-project (P20066).

- Wilderness Rim Brewster Grant (\$60,000). The funds, originally slated as the grant's local match, are available at this time because this grant funded project is delayed by citizen appeal.

Project 352105, Cedar River to Lake Sammamish Cancellation, (\$255,987)

The County has determined that it is not feasible to purchase the land targeted in the Cedar River to Lake Sammamish capital acquisition project. It has been determined by the Title Officer that the rights needed for conveyance of title along the corridor is insufficient and easements are inadequate to build the trail in this location. The revenue backing for this project is eligible to be used for a project related to the Burke Gilman Trail.

BIENNIAL BUDGET AGENCIES	(\$9,838,856)
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The majority of the changes for biennial operating appropriation units are associated with the technical adjustments discussed earlier in this staff report. Other highlights are listed below:

Project A00619, Vehicle Charging Stations, \$50,500

This project will construct electric vehicle charging stations at a half dozen sites around the County for use by county vehicles and the public. The current approach is to provide level 2 charging stations which will fully charge an electric vehicle in 6-8 hours. This supplemental appropriation will allow King County to pass grant funds provided by the Puget Sound Clean Air Agency through to the City of Kirkland to fund installation of five level two charging stations (\$34,500) and the City of Issaquah to fund engineering work and a transformer for their charging station installations (\$16,000).

NEW Road Improvement Guaranty, \$78,499

The Road Improvement District Guaranty Fund is proposed to increase by \$78,499, reflecting the amounts disbursed to the Road Services Division Operating Fund in 2010-2011. Road Improvement Districts (RIDs) are formed when homeowners are willing to pay for a share of the costs of neighborhood road improvements.

EXPENDITURE RESTRICTIONS

The proposed ordinance would also make changes to five expenditure restrictions (ERs). This will remove the expenditure restrictions for the Unincorporated Area Councils in the 2011 adopted budget for the following agencies:

Agency	ER Amount
Solid Waste	\$466
Children and Family Services Community Services – Operating	\$53,763
Parks and Recreation	\$1,909
Development and Environmental Services	\$2,034
Surface Water Management Local Drainage Services	\$7,468
Total	\$65,640

This ordinance also adds \$71,000 to the Community Services appropriation for staff support of unincorporated area councils.

The removal of these expenditure restrictions is consistent with policy actions taken by the Council earlier in 2011 to maintain support for two staff positions in Community Services Operating that provide unincorporated area outreach. The two staff positions are intended to provide support to the Unincorporated Area Councils through 2011 and to begin implementing the new unincorporated area outreach model approved by the Council in Ordinance 17139.

AMENDMENTS:

Striking and Title Amendments have been prepared that would further reduce the 2011 budget by approximately \$5 million. These changes were either requested by the Executive after transmittal of the proposal or reflect policy direction provided by the Council in the 2012 budget deliberations. The following changes are reflected in the amendments:

Records Management-Enterprise Scanning Center, (\$87,814); (3.50 FTEs)

The 2012 Proposed Budget requesting these FTEs was withdrawn during review of the budget at the request of the Executive. Consequently; the FTE request in this proposed ordinance should also be deleted. Additionally, \$87,814 appropriated in the Second Quarter Omnibus supplemental to support these FTEs should also be deleted as they are no longer needed.

Roads Capital Improvement Program, (\$4,969,484)

The Roads Capital Improvement Program is proposed to decrease by \$5 million as part of the Division's balancing for the 2010-2011 biennium, which also included large-scale layoffs and operating budget reductions. This amount includes reductions in five projects and the Cost Model Contingency program and an increase that is 95% grant-backed for an emergency repair project.

1. **Project 100992, Novelty Hill Road, (\$2,000,000)** This Tier 1 Road Phase I capacity project received a lower than projected bid and this proposed reduction reflects a portion of the cost savings. The 2012-2017 CIP includes an additional \$3 million in cost savings.
2. **Project 200310, Preston-Fall City Road SE Slide, (\$500,000)** This project was developed in response to a slide in 2008 on this Tier 1 road. Geotechnical analysis of the area indicates this is a slow moving deep seated slide that is not anticipated to result in a catastrophic slope failure. The active failure plane exists between the roadway and the Raging River and is not an immediate threat to the travelled way. As a cost saving measure RSD has decided to repair the minor slips within the right of way as they occur and monitor in the event more significant slide activity occurs.
3. **Project 300109, S. 360th Street, (\$650,000)** This project, to create a paved shoulder on the north side of the Tier 2 road, is proposed to be deferred because it is a mobility project in the urban unincorporated area. In 2010, the Council approved the Strategic Plan for Road Services (SPRS), which established five "What We Deliver" goals in priority order.

4. **Project 300410, S. 133rd Street, (\$150,000)** This project, to construct 2850 feet of sidewalk on the north side of S. 133rd Street, a Tier 2 road, came in under budget.
5. **Project 400307, Cedar River Tributary at Lower Dorre Don, (\$700,000)** This culvert replacement project is proposed to be cancelled because a legal opinion has found that it is not within the County right-of-way. It is on a Tier 2 road.
6. **Project 999386, Cost Model Contingency, (\$2,000,000)** This project houses contingency funds for the CIP, which are allocated to projects as needed. The proposed reduction would leave a balance of about \$3 million in the project at year-end. RSD estimates that this balance is sufficient absent a major storm event.
7. **Project 200812, West Snoqualmie Valley Road @ Milepost 7.0, \$1,030,516** Federal Highway Administration Emergency Relief Grant funding has become available for 95 percent of the cost of this project. About 425 feet of roadway has sunk about six inches, requiring closure of the northbound lane of this Tier 2 road. The project scope includes slope reconstruction and replacement of a culvert crossing.

REASONABLENESS:

Proposed Ordinance 2011-0452 is ready for action. The proposal would appear to constitute reasonable business and policy decisions.

INVITED:

- Dwight Dively, Director, Office of Performance, Strategy and Budget (PSB)
- Sid Bender, PSB
- Kathy Brown, Director, Facilities Management Division

ATTACHMENTS:

At the time of printing, Attachments 1, 2, and 6 were not ready. Finalized amendments will be distributed during the meeting.

1. Striking Amendment S1, including revised attachments
2. Title Amendment T1
3. Proposed Ordinance 2011-0452
4. Executive Transmittal Letter, dated October 24, 2011
5. Fiscal notes and financial plans
6. Crosswalk

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KING COUNTY
Signature Report

Attachment 3
1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

December 5, 2011

Ordinance

Proposed No. 2011-0452.1

Sponsors Patterson

1 AN ORDINANCE making a net supplemental
2 disappropriation of \$300,217 from various general fund
3 agencies, a net supplemental appropriation of \$56,319,458
4 to various non-general fund agencies in 2011 and a net
5 supplemental disappropriation of \$9,838,856 from
6 department of transportation agencies for the fiscal
7 biennium beginning January 1, 2010, and ending December
8 31, 2011; and amending the 2011 Budget Ordinance,
9 Ordinance 16984, Sections 6, 7, 10, 17, 18, 21, 22, 23, 24,
10 25, 26, 27, 28, 29, 31, 32, 33, 34, 36, 40, 41, 42, 44, 45, 46,
11 47, 48, 49, 52, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 65, 67,
12 68, 69, 70, 71, 74, 75, 76, 78, 80, 81, 82, 86, 87, 89, 92, 93,
13 94, 96, 98, 99, 100, 101, 102, 103, 105, 106, 108, 109, 110,
14 111, 112, 113, 114, 115, 116, 120 and 122, as amended,
15 and Attachments B, C and I, as amended; and amending the
16 2010/2011 Biennial Budget Ordinance, Ordinance 16717,
17 Sections 126, 128, 129, 131, 132, 135, 136 and 138, as
18 amended, and Attachment H, as amended, and the 2011
19 Budget Ordinance, Ordinance 16984, Section 122, as

20 amended, and adding a new section to the 2010/2011
21 Biennial Budget Ordinance, Ordinance 16717.

22 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

23 SECTION 1. From the general fund there is hereby disappropriated a net total of
24 \$300,217 from various general fund agencies.

25 From various non-general funds there is hereby appropriated a net total of
26 \$56,319,458 to various non-general fund agencies and making proviso changes in several
27 agencies, amending the 2011 Budget Ordinance, Ordinance 16984.

28 From the department transportation funds there is hereby disappropriated a net
29 total of \$9,838,856 from several department of transportation agencies, amending the
30 2010/2011 Biennial Budget Ordinance, Ordinance 16717.

31 SECTION 2. Ordinance 16984, Section 6, as amended, is hereby amended by
32 adding thereto and inserting therein the following:

33 COUNTY COUNCIL - From the general fund there is hereby disappropriated
34 from:

35 County council (\$1,766)

36 SECTION 3. Ordinance 16984, Section 7, as amended, is hereby amended by
37 adding thereto and inserting therein the following:

38 COUNCIL ADMINISTRATION - From the general fund there is hereby
39 appropriated to:

40 Council administration \$219,061

41 The maximum number of additional FTEs for council administration shall be: 1.00

65 Drug enforcement forfeits (\$8,437)

66 SECTION 9. Ordinance 16984, Section 23, as amended, is hereby amended by

67 adding thereto and inserting therein the following:

68 OFFICE OF EMERGENCY MANAGEMENT - From the general fund there is

69 hereby appropriated to:

70 Office of emergency management \$24,178

71 SECTION 10. Ordinance 16984, Section 24, as amended, is hereby amended by

72 adding thereto and inserting therein the following:

73 EXECUTIVE SERVICES - ADMINISTRATION - From the general fund there is

74 hereby appropriated to:

75 Executive services - administration \$67,989

76 SECTION 11. Ordinance 16984, Section 25, as amended, is hereby amended by

77 adding thereto and inserting therein the following:

78 HUMAN RESOURCES MANAGEMENT - From the general fund there is

79 hereby disappropriated from:

80 Human resources management (\$102,021)

81 SECTION 12. Ordinance 16984, Section 26, as amended, is hereby amended by

82 adding thereto and inserting therein the following:

83 CABLE COMMUNICATIONS - From the general fund there is hereby

84 disappropriated from:

85 Cable communications (\$2,440)

86 SECTION 13. Ordinance 16984, Section 27, as amended, is hereby amended by

87 adding thereto and inserting therein the following:

111 District court (\$611,856)

112 SECTION 18. Ordinance 16984, Section 33, as amended, is hereby amended by

113 adding thereto and inserting therein the following:

114 ELECTIONS - From the general fund there is hereby disappropriated from:

115 Elections (\$173,881)

116 SECTION 19. Ordinance 16984, Section 34, as amended, is hereby amended by

117 adding thereto and inserting therein the following:

118 JUDICIAL ADMINISTRATION - From the general fund there is hereby

119 disappropriated from:

120 Judicial administration (\$472,148)

121 SECTION 20. Ordinance 16984, Section 36, as amended, is hereby amended by

122 adding thereto and inserting therein the following:

123 BOUNDARY REVIEW BOARD - From the general fund there is hereby

124 disappropriated from:

125 Boundary review board (\$4,841)

126 SECTION 21. Ordinance 16984, Section 40, as amended, is hereby amended by

127 adding thereto and inserting therein the following:

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

129 Internal support \$557,119

130 SECTION 22. Ordinance 16984, Section 41, as amended, is hereby amended by

131 adding thereto and inserting therein the following:

132 ASSESSMENTS - From the general fund there is hereby disappropriated from:

133 Assessments (\$247,045)

134 SECTION 23. Ordinance 16984, Section 42, as amended, is hereby amended by
135 adding thereto and inserting therein the following:

136 HUMAN SERVICES GF TRANSFERS - From the general fund there is hereby
137 disappropriated from:

138 Human services GF transfers \$124,000

139 SECTION 24. Ordinance 16984, Section 44, as amended, is hereby amended by
140 adding thereto and inserting therein the following:

141 PUBLIC HEALTH GF TRANSFERS - From the general fund there is hereby
142 disappropriated from:

143 Public health GF transfers (\$20,674)

144 SECTION 25. Ordinance 16984, Section 45, as amended, is hereby amended by
145 adding thereto and inserting therein the following:

146 PHYSICAL ENVIRONMENT GF TRANSFERS - From the general fund there is
147 hereby appropriated to:

148 Physical environment GF transfers \$315,929

149 SECTION 26. Ordinance 16984, Section 46, as amended, is hereby amended by
150 adding thereto and inserting therein the following:

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

152 CIP GF transfers \$3,699,659

153 SECTION 27. Ordinance 16984, Section 47, as amended, is hereby amended by
154 adding thereto and inserting therein the following:

155 JAIL HEALTH SERVICES - From the general fund there is hereby
156 disappropriated from:

157 Jail health services (\$365,096)

158 SECTION 28. Ordinance 16984, Section 48, as amended, is hereby amended by

159 adding thereto and inserting therein the following:

160 ADULT AND JUVENILE DETENTION - From the general fund there is hereby

161 disappropriated from:

162 Adult and juvenile detention (\$680,976)

163 SECTION 29. Ordinance 16984, Section 49, as amended, is hereby amended by

164 adding thereto and inserting therein the following:

165 OFFICE OF THE PUBLIC DEFENDER - From the general fund there is hereby

166 appropriated to:

167 Office of the public defender \$494,436

168 SECTION 30. Ordinance 16984, Section 52, as amended, is hereby amended by

169 adding thereto and inserting therein the following:

170 SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE - From the

171 solid waste post-closure landfill maintenance fund there is hereby disappropriated from:

172 Solid waste post-closure landfill maintenance (\$2,182)

173 SECTION 31. Ordinance 16984, Section 54, as amended, is hereby amended by

174 adding thereto and inserting therein the following:

175 VETERANS SERVICES - From the veterans relief services fund there is hereby

176 disappropriated from:

177 Veterans services (\$18,231)

178 SECTION 32. Ordinance 16984, Section 55, as amended, is hereby amended by

179 adding thereto and inserting therein the following:

180 DEVELOPMENTAL DISABILITIES - From the developmental disabilities fund

181 there is hereby disappropriated from:

182 Developmental disabilities (\$41,663)

183 SECTION 33. Ordinance 16984, Section 56, as amended, is hereby amended by

184 adding thereto and inserting therein the following:

185 COMMUNITY AND HUMAN SERVICES ADMINISTRATION - From the

186 developmental disabilities fund there is hereby disappropriated from:

187 Community and human services administration (\$91,346)

188 SECTION 34. Ordinance 16984, Section 57, as amended, is hereby amended by

189 adding thereto and inserting therein the following:

190 RECORDER'S OPERATION AND MAINTENANCE - From the recorder's

191 operation and maintenance fund there is hereby disappropriated from:

192 Recorder's operation and maintenance (\$19,394)

193 SECTION 35. Ordinance 16984, Section 58, as amended, is hereby amended by

194 adding thereto and inserting therein the following:

195 ENHANCED-911 - From the E-911 fund there is hereby disappropriated from:

196 Enhanced-911 (\$26,913)

197 SECTION 36. Ordinance 16984, Section 59, as amended, is hereby amended by

198 adding thereto and inserting therein the following:

199 MHCADS - MENTAL HEALTH - From the mental health fund there is hereby

200 disappropriated from:

201 MHCADS - mental health (\$187,311)

224 DISTRICT COURT MIDD - From the mental illness and drug dependency fund

225 there is hereby disappropriated from:

226 District court MIDD (\$18,125)

227 SECTION 42. Ordinance 16984, Section 67, as amended, is hereby amended by

228 adding thereto and inserting therein the following:

229 JAIL HEALTH SERVICES MIDD - From the mental illness and drug

230 dependency fund there is hereby disappropriated from:

231 Jail health services MIDD (\$51,695)

232 SECTION 43. Ordinance 16984, Section 68, as amended, is hereby amended by

233 adding thereto and inserting therein the following:

234 MENTAL HEALTH AND SUBSTANCE ABUSE MIDD - From the mental

235 illness and drug dependency fund there is hereby disappropriated from:

236 Mental health and substance abuse MIDD (\$8,254)

237 SECTION 44. Ordinance 16984, Section 69, as amended, is hereby amended by

238 adding thereto and inserting therein the following:

239 MENTAL ILLNESS AND DRUG DEPENDENCY FUND - From the mental

240 illness and drug dependency fund there is hereby disappropriated from:

241 Mental illness and drug dependency fund (\$32,554)

242 SECTION 45. Ordinance 16984, Section 70, as amended, is hereby amended by

243 adding thereto and inserting therein the following:

244 VETERANS AND FAMILY LEVY - From the veterans and family levy fund

245 there is hereby disappropriated from:

246 Veterans and family levy (\$28,120)

247 SECTION 46. Ordinance 16984, Section 71, as amended, is hereby amended by
248 adding thereto and inserting therein the following:

249 HUMAN SERVICES LEVY - From the human services levy fund there is hereby
250 disappropriated from:

251 Human services levy (\$11,778)

252 SECTION 47. Ordinance 16984, Section 74, as amended, is hereby amended by
253 adding thereto and inserting therein the following:

254 WATER AND LAND RESOURCES SHARED SERVICES - From the water and
255 land resources shared services fund there is hereby disappropriated from:

256 Water and land resources shared services (\$510,968)

257 SECTION 48. Ordinance 16984, Section 75, as amended, is hereby amended by
258 adding thereto and inserting therein the following:

259 SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES - From
260 the surface water management local drainage services fund there is hereby
261 disappropriated from:

262 Surface water management local drainage services (\$260,515)

263 ER1 EXPENDITURE RESTRICTION:

264 Of this appropriation, \$129,284 shall be expended solely to support the Cedar
265 River council coordinator position.

266 ER2 EXPENDITURE RESTRICTION:

267 Of this appropriation, no more than \$123,000 shall be expended to support the
268 farmland preservation program manager position.

269 ER3 EXPENDITURE RESTRICTION:

270 Of this appropriation, no more than \$50,000 shall be expended to support the
271 Washington State University Cooperative Extension program.

272 ER4 EXPENDITURE RESTRICTION:

273 Of this appropriation, no more than \$86,942 shall be expended to support the farm
274 city connections program.

275 ~~((ER5 EXPENDITURE RESTRICTION:~~

276 ~~Of this appropriation, no more than \$7,468 shall be expended for the~~
277 ~~unincorporated area councils.))~~

278 ER6 EXPENDITURE RESTRICTION:

279 Of this appropriation, \$43,040 shall not be expended or encumbered until the
280 council has adopted a motion stating King County's election for the distribution of funds
281 for federal fiscal year 2011 under the reauthorization of Public Law 106-393, the Secure
282 Rural Schools and Self-Determination Act of 2000, and identifying a project to be funded
283 in 2011 under Title III of the act.

284 ER7 EXPENDITURE RESTRICTION:

285 Of this appropriation, \$10,000 shall not be expended or encumbered for economic
286 development initiatives until the King County Economic Enterprise Corporation is
287 dissolved by ordinance and remaining King County Economic Enterprise Corporation
288 funds are transferred from the general fund to support the work.

289 P1 PROVIDED THAT:

290 Of this appropriation, \$100,000 shall not be expended or encumbered until the
291 executive transmits a report and legislation that references the proviso's ordinance,
292 section and number and states that the executive has responded to the proviso. This

293 proviso requires the manager of the water and land resources division to provide a report
294 relating to the surface water management fee discount rates allowed for nonresidential
295 parcels that are served by one or more flow control or water quality treatment facilities or
296 that can be demonstrated to provide flow control or water quality treatment of surface and
297 storm water, in compliance with the standards in K.C.C. chapter 9.04. The report shall
298 include an evaluation and development of a new fee credit program, as a replacement for
299 the two-year two-rate discount provided for in K.C.C. 9.09.080.B.5. The two-year two-
300 rate discount will end January 1, 2013. The executive shall transmit an ordinance
301 containing any revisions to the code required to implement such a program.

302 The executive should transmit to the council the report and legislation required by
303 this proviso by September 26, 2011, filed in the form of a paper original and an electronic
304 copy with the clerk of the council, who shall retain the original and provide an electronic
305 copy to all councilmembers, the council chief of staff and the lead staff for the
306 environment and transportation committee or its successor.

307 SECTION 49. Ordinance 16984, Section 76, as amended, is hereby amended by
308 adding thereto and inserting therein the following:

309 AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - From the afis
310 fund there is hereby disappropriated from:

311 Automated fingerprint identification system (\$234,571)

312 SECTION 50. Ordinance 16984, Section 78, as amended, is hereby amended by
313 adding thereto and inserting therein the following:

314 MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From the alcoholism
315 and substance abuse services fund there is hereby disappropriated from:

316 MHCADS - Alcoholism and Substance Abuse (\$90,678)

317 SECTION 51. Ordinance 16984, Section 80, as amended, is hereby amended by

318 adding thereto and inserting therein the following:

319 YOUTH SPORTS FACILITIES GRANTS - From the youth sports facilities grant

320 fund there is hereby disappropriated from:

321 Youth sports facilities grants (\$2,487)

322 SECTION 52. Ordinance 16984, Section 81, as amended, is hereby amended by

323 adding thereto and inserting therein the following:

324 NOXIOUS WEED CONTROL PROGRAM - From the noxious weed fund there

325 is hereby disappropriated from:

326 Noxious weed control program (\$29,626)

327 SECTION 53. Ordinance 16984, Section 82, as amended, is hereby amended by

328 adding thereto and inserting therein the following:

329 DEVELOPMENT AND ENVIRONMENTAL SERVICES - From the

330 development and environmental services fund there is hereby disappropriated from:

331 Development and environmental services (\$275,163)

332 ~~((ER1 EXPENDITURE RESTRICTION:~~

333 ~~Of this appropriation, no more than \$2,034 shall be expended for the~~

334 ~~unincorporated area councils.))~~

335 P1 PROVIDED THAT:

336 Of this appropriation, \$100,000 shall not be expended or encumbered until the

337 executive transmits and the council adopts a motion that references the proviso's

338 ordinance, section and number and states that the executive has responded to the proviso.

339 This proviso requires the executive to submit a report on: (1) any quantifiable
340 improvement in meeting permit deadlines as a result of the shift from measuring
341 employee performance by the number of hours billed to a project to a method using the
342 ability to complete review within a stated time period; (2) the number of hours assumed
343 for each type of permit when developing the fixed fee for each specific permit compared
344 to the actual average of hours to complete each type of permit to which a fixed fee is
345 charged for the period of January through July 2011; and (3) the development and results
346 of a customer survey, conducted for the period of January through July 2011, measuring
347 the level of satisfaction as a result of the department of development and environmental
348 services implementing its new 2011 fee structure and the operational changes that the
349 department put in place starting in January 2010.

350 The executive must transmit the motion and report required to be submitted by
351 this proviso by September 30, 2011, in the form of a paper original and an electronic
352 copy with the clerk of the council, who shall retain the original and provide an electronic
353 copy to all councilmembers, the council chief of staff and the lead staff for the
354 environment and transportation committee or its successor.

355 SECTION 54. Ordinance 16984, Section 86, as amended, is hereby amended by
356 adding thereto and inserting therein the following:

357 CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES -
358 OPERATING - From the children and family services fund there is hereby appropriated
359 to:

360 Children and family services community services
361 - operating \$157,518

362 ER1 EXPENDITURE RESTRICTION:

363 Of this appropriation, (~~(\$1,325,057)~~) \$1,449,057 shall be expended solely for
364 contracts with the agencies and in the amounts listed below for domestic violence and
365 sexual assault survivor programs and for legal assistance services for survivors of
366 domestic violence and sexual assault:

367	Abused Deaf Women's Advocacy Services	\$44,753
368	Consejo Counseling and Referral Service	\$65,798
369	Domestic Abuse Women's Network	((\$128,352)) <u>\$252,352</u>
370	Eastside Domestic Violence Program	\$161,923
371	Eastside Legal Assistance Program	\$60,000
372	Harborview Medical Center - Sexual Assault Survivor Services	\$127,627
373	King County Coalition Against Domestic Violence	\$20,610
374	King County Sexual Assault Resource Center	\$376,354
375	New Beginnings	\$11,901
376	Northwest Network	\$25,142
377	Northwest Immigrant Rights Project	\$10,000
378	Refugee Women's Alliance	\$44,753
379	Salvation Army	\$11,901
380	Seattle Indian Health Board	\$44,753
381	Solid Ground (Broadview Shelter)	\$11,620
382	YWCA	\$179,570

383 ER2 EXPENDITURE RESTRICTION:

384 Of this appropriation, no more than (~~(\$1,846,702)~~) \$1,880,220 shall be expended
385 on administration of community services contracts and the administration of community
386 services division activities.

387 ~~((ER3 EXPENDITURE RESTRICTION:~~

388 ~~Of this appropriation, no more than \$53,763 shall be expended for the~~
389 ~~unincorporated area councils.))~~

390 SECTION 55. Ordinance 16984, Section 87, as amended, is hereby amended by
391 adding thereto and inserting therein the following:

392 REGIONAL ANIMAL SERVICES OF KING COUNTY - From the animal
393 services fund there is hereby disappropriated from:

394 Regional animal services of King County (\$27,334)

395 SECTION 56. Ordinance 16984, Section 89, as amended, is hereby amended by
396 adding thereto and inserting therein the following:

397 PARKS AND RECREATION - From the parks operating levy fund there is
398 hereby disappropriated from:

399 Parks and recreation (\$414,046)

400 ~~((ER1 EXPENDITURE RESTRICTION:~~

401 ~~Of this appropriation, no more than \$1,909 shall be expended for the~~
402 ~~unincorporated area councils.))~~

403 P1 PROVIDED THAT:

404 Of this appropriation, \$100,000 shall not be expended or encumbered until the
405 executive has submitted an application to the conservation futures citizen oversight
406 committee in support of open space acquisition related to the lake to sound trail for

407 evaluation in 2011 in anticipation of the oversight committee's development of open
408 space acquisition recommendations for the 2012 proposed budget and transmitted a
409 report to the council that includes a copy of the final application submitted to the
410 oversight committee, a description of the oversight committee's review process and the
411 outcome of that review process.

412 The executive should file the report required to be submitted by this proviso by
413 June 15, 2011, in the form of a paper original and an electronic copy with the clerk of the
414 council, who shall retain the original and provide an electronic copy to all
415 councilmembers, the council's chief of staff and the lead staff for the environment and
416 transportation committee or its successor. Upon receipt, the clerk shall provide a proof of
417 receipt to the director of the office of performance, strategy and budget.

418 **P2 PROVIDED FURTHER THAT:**

419 Of this appropriation, \$100,000 shall not be expended or encumbered until the
420 executive prepares and submits to the council a report on the alignment of parks and open
421 space capital projects with the equity and social justice initiative as defined and outlined
422 in Ordinance 16948. The report shall contain: (1) an evaluation of the alignment of the
423 2010 King County Open Space Plan: Parks, Trails, and Natural Areas with the equity and
424 social justice initiative; and (2) proposed methodologies to improve alignment with the
425 initiative, including the reprioritization of capital projects to address inequities and
426 disparities. This report should be used to prioritize parks and open space capital projects
427 during preparation of the executive's proposed 2012 budget.

428 The executive should file the report required to be submitted by this proviso by
429 July 1, 2011, in the form of a paper original and an electronic copy with the clerk of the

430 council, who shall retain the original and provide an electronic copy to all
431 councilmembers, the council chief of staff and the lead staff for the environment and
432 transportation committee or its successor. Upon receipt, the clerk shall provide a proof of
433 receipt to the director of the office of performance, strategy and budget.

434 P3 PROVIDED FURTHER THAT:

435 Of this appropriation, \$100,000 shall not be expended or encumbered until the
436 executive transmits and the council adopts a motion that references the proviso's
437 ordinance, section and number and finds that the executive has responded to the proviso.
438 This proviso requires the executive to transmit a motion with a corresponding report on
439 the feasibility of supporting the development of a regional tennis facility in partnership
440 with Tennis Outreach Programs.

441 The executive should transmit to the council the motion and report required by
442 this proviso by April 1, 2011, filed in the form of a paper original and an electronic copy
443 with the clerk of the council, who shall retain the original and provide an electronic copy
444 to all councilmembers, the council chief of staff and the lead staff for the budget and
445 fiscal management committee or its successor.

446 SECTION 57. Ordinance 16984, Section 92, as amended, is hereby amended by
447 adding thereto and inserting therein the following:

448 KING COUNTY FLOOD CONTROL CONTRACT - From the king county flood
449 control contract fund there is hereby disappropriated from:

450 King County flood control contract (\$83,601)

451 SECTION 58. Ordinance 16984, Section 93, as amended, is hereby amended by
452 adding thereto and inserting therein the following:

498 the methane recovery facility through the first quarter of 2011; (3) the projections for the
499 amount of revenue anticipated by the county associated with monthly product gas sales
500 by the methane recovery project facility operator at the Cedar Hills regional landfill in
501 2011; (4) the projections for the amount of revenue that is anticipated to be associated
502 with the premium for product gas sales at over \$6.50 per one million British thermal units
503 (mmbtu) in 2011; and (5) the number of days per month that the methane recovery
504 facility was not operational for each month of the first quarter of 2011.

505 The executive must file the report required to be submitted by this proviso by
506 June 1, 2011, in the form of a paper original and an electronic copy with the clerk of the
507 council, who shall retain the original and provide an electronic copy to all
508 councilmembers, the council's chief of staff and the lead staff for the environment and
509 transportation committee or its successor. Upon receipt, the clerk shall provide a proof of
510 receipt to the director of the office of performance, strategy and budget.

511 P2 PROVIDED FURTHER THAT:

512 Of this appropriation, \$250,000 must not be expended or encumbered until the
513 executive transmits and the council adopts legislation that references the proviso's
514 ordinance, section and number and states that the executive has responded to the proviso.
515 This proviso requires a proposal that recommends a solid waste rate adjustment that
516 addresses the following criteria: (1) remedies the forty-five-day cash reserve shortfall
517 identified in the financial plan submitted with the executive's 2011 proposed budget
518 ordinance; (2) provides resources for the anticipated costs for the transfer system upgrade
519 as described in the solid waste management and transfer system plan, assuming the
520 current term of interlocal agreements with cities; (3) avoids committing the county to

521 defeasement of bonds beyond the period of contracted participation in the regional solid
522 waste system by regional partners; (4) compares rates to the levels of other major
523 regional waste generators; (5) identifies any needed adjustments to the 2011 adopted
524 solid waste budget to address the anticipated conflicts in available revenues and
525 anticipated capital costs associated with the proposed transfer system upgrade described
526 in the solid waste management and transfer system plan; and (6) preserves options for
527 means of eventual waste disposal upon closure of the Cedar Hills landfill. The proposal
528 should include a rate study supporting the proposed rate adjustment and a proposed
529 ordinance providing for adoption of the proposed rate adjustment.

530 The executive must file the rate study and proposed rate adjustment ordinance
531 required to be submitted by this proviso by March 30, 2011, in the form of a paper
532 original and an electronic copy with the clerk of the council, who shall retain the original
533 and provide an electronic copy to all councilmembers, the council's chief of staff and the
534 lead staff for the environment and transportation committee or its successor.

535 SECTION 65. Ordinance 16984, Section 102, as amended, is hereby amended by
536 adding thereto and inserting therein the following:

537 RADIO COMMUNICATION SERVICES (800 MHZ) - From the radio
538 communications operations fund there is hereby disappropriated from:

539 Radio communication services (800 MHz) (\$33,529)

540 SECTION 66. Ordinance 16984, Section 103, as amended, is hereby amended by
541 adding thereto and inserting therein the following:

542 I-NET OPERATIONS - From the I-Net operations fund there is hereby
543 disappropriated from:

544 I-Net operations (\$20,697)

545 SECTION 67. Ordinance 16984, Section 105, as amended, is hereby amended by

546 adding thereto and inserting therein the following:

547 SAFETY AND CLAIMS MANAGEMENT - From the safety and workers

548 compensation fund there is hereby disappropriated from:

549 Safety and claims management (\$69,300)

550 SECTION 68. Ordinance 16984, Section 106, as amended, is hereby amended by

551 adding thereto and inserting therein the following:

552 FINANCE AND BUSINESS OPERATIONS - From the financial services fund

553 there is hereby disappropriated from:

554 Finance and business operations (\$459,957)

555 SECTION 69. Ordinance 16984, Section 108, as amended, is hereby amended by

556 adding thereto and inserting therein the following:

557 KCIT STRATEGY AND PERFORMANCE - From the KCIT strategy and

558 performance fund there is hereby disappropriated from:

559 KCIT strategy and performance (\$71,922)

560 SECTION 70. Ordinance 16984, Section 109, as amended, is hereby amended by

561 adding thereto and inserting therein the following:

562 GEOGRAPHIC INFORMATION SYSTEMS - From the geographic information

563 systems (GIS) fund there is hereby disappropriated from:

564 Geographic information systems (\$70,706)

565 SECTION 71. Ordinance 16984, Section 110, as amended, is hereby amended by

566 adding thereto and inserting therein the following:

590 SECTION 76. Ordinance 16984, Section 115, as amended, is hereby amended by
591 adding thereto and inserting therein the following:

592 KCIT TELECOMMUNICATIONS - From the kcit telecommunication fund there
593 is hereby appropriated to:

594	KCIT telecommunications	\$118,778
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595 SECTION 77. Ordinance 16984, Section 116, as amended, is hereby amended by
596 adding thereto and inserting therein the following:

597 LIMITED G.O. BOND REDEMPTION - From the limited G.O. bond redemption
598 fund there is hereby appropriated to:

599	Limited G.O. bond redemption	\$85,729,883
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600 SECTION 78. Ordinance 16984, Section 120, as amended, is hereby amended by
601 adding thereto and inserting therein the following:

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

606	Fund Fund Name	2011
607	3220 HOUSING OPPORTUNITY ACQUISITION	\$3,000,000
608	3424 2010 MAJOR MAINTENANCE RESERVE FUND BOND	\$290,000
609	3581 PARKS CAPITAL	\$1,421,916
610	3791 HARBORVIEW MEDICAL CENTER/MEI 2000 PROJECTS	(\$7,660,000)
611	3951 BUILDING REPAIR AND REPLACEMENT SUBFUND	\$3,395,224
612	TOTAL GENERAL CIP	\$447,140

613 SECTION 79. Attachment A to this ordinance hereby amends Attachment B to
614 Ordinance 16984, as amended, by adding thereto and inserting therein the projects listed
615 in Attachment A to this ordinance.

616 SECTION 80. Ordinance 16984, Section 122, as amended, is hereby amended by
617 adding thereto and inserting therein the following:

618 SURFACE WATER CAPITAL IMPROVEMENT PROGRAM - From the
619 several capital improvement projects funds there are hereby appropriated and authorized
620 to be disbursed the following amounts for the specific projects identified in Attachment B
621 to this ordinance.

622	Fund Fund Name	2011
623	3292 SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND	\$0
624	3521 OPEN SPACE KING COUNTY BOND FUNDED SUBFUND	(\$255,987)

625 SECTION 81. Attachment B to this ordinance hereby amends Attachment C to
626 Ordinance 16984, as amended, by adding thereto and inserting therein the projects listed
627 in Attachment B to this ordinance.

628 SECTION 82. Ordinance 16717, Section 126, as amended, is hereby amended by
629 adding thereto and inserting therein the following:

630 ROADS - From the road fund for the 2010/2011 biennium there is hereby
631 disappropriated from:

632	Roads	(\$1,133,810)
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633 SECTION 83. Ordinance 16717, Section 128, as amended, is hereby amended by
634 adding thereto and inserting therein the following:

680 SECTION 92. Ordinance 16984, Section 126, as amended, is hereby amended to
681 read as follows:

682 **Adoption of 2011 Budget Detail Spending Plan.** The 2011 Budget Detail
683 Spending Plan as set forth in (~~Attachment D to Ordinance 17073~~) Attachment D to this
684 ordinance is hereby adopted pursuant to K.C.C. 4.04.040A.2.c. Any recommended
685 changes to the spending plan shall be transmitted by the executive as part of the quarterly

686 management and budget report and shall accompany any request for quarterly
687 supplemental appropriations.
688

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Larry Gossett, Chair

ATTEST:

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. Public Transportation CIP, D. Budget Detail Spending Plan

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3220/HOUSING OPPORTUNITY ACQUISITION									
	333900	Homeless Housing and Services Fund	3,000,000						3,000,000
3220/HOUSING OPPORTUNITY ACQUISITION Total			3,000,000						3,000,000
3424/2010 MMRF BOND FUND									
	3421xx	2010 Bond Transaction Cost Payment	290,000						290,000
3424/2010 MMRF BOND FUND			290,000						290,000
3581/PARKS CAPITAL FUND									
	358103	Burke Gilman Trail	2,219,736						2,219,736
	358104	East Lake Sammamish Trail	(1,297,820)						(1,297,820)
	358215	Cougar Mountain Precipice Trail Acquisition Project	500,000						500,000
3581/PARKS CAPITAL FUND Total			1,421,916						1,421,916
3791 HMC/MEI 2000 PROJECTS									
	379008	HMC/NJB Server Room	(7,660,000)						(7,660,000)
3791 HMC/MEI 2000 PROJECTS			(7,660,000)						(7,660,000)
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND									
	395xxx	YSC PCB Remediation	234,565						234,565
	395149	Criminal Investigation Division (CID) Relocation to ADM 2	3,295,659						3,295,659
	395620	Black River Lighting Retr	(135,000)						(135,000)
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND Total			3,395,224						3,395,224
Grand Total			447,140						447,140

ATTACHMENT B SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM, 2011									
Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND									
	P20000	Public Safety & Major Property Protection	340,000						340,000
	P22000	Agricultural Drainage Assistance	(200,000)						(200,000)
	P23000	WRIA 7 Ecosystem Protection	(140,000)						(140,000)
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND Total			0						0
									0
									0
3521/Open Space King County Bond Funded Subfund									0
	352105	CEDAR RIVER TO LAKE SAMM	(255,987)						(255,987)
3521/Open Space King County Bond Funded Subfund Total			(255,987)						(255,987)
									0
									0
Grand Total			(255,987)						(255,987)

ATTACHMENT C PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM (BIENNIAL BUDGET 2010/2011)									
Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3461/PUBLIC TRANSPORTATION CONSTRUCTION UNRESTRICTED									
	A00619	Vehicle Charging Stations	50,500						50,500
3461/PUBLIC TRANSPORTATION CONSTRUCTION UNRESTRICTED			50,500						50,500
Grand Total									
			50,500						50,500

ATTACHMENT D: 2011 BUDGET DETAIL SPENDING PLAN

			2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE		
GF	ORD SECT	SECTION	SECTION NAME	EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
GENERAL FUND											
6		COUNTY COUNCIL				-	-				
		0010.6661	COUNCIL DISTRICT 1	265,580	2.00	-	-			251,280	2.00
		0010.6662	COUNCIL DISTRICT 2	265,580	2.00	-	-	(1,766)	0.00	249,517	2.00
		0010.6663	COUNCIL DISTRICT 3	265,580	2.00	-	-			251,283	2.00
		0010.6664	COUNCIL DISTRICT 4	265,580	2.00	-	-			251,283	2.00
		0010.6665	COUNCIL DISTRICT 5	265,580	2.00	-	-			251,283	2.00
		0010.6666	COUNCIL DISTRICT 6	265,580	2.00	-	-			251,283	2.00
		0010.6667	COUNCIL DISTRICT 7	265,580	2.00	-	-			251,283	2.00
		0010.6668	COUNCIL DISTRICT 8	265,580	2.00	-	-			251,283	2.00
		0010.6669	COUNCIL DISTRICT 9	265,580	2.00	-	-			251,283	2.00
		COUNTY COUNCIL Total		2,390,220	18.00	-	-	(1,766)	0.00	2,259,778	18.00
7		COUNCIL ADMINISTRATION				-	-				
		0020.1043	COUNCIL ADMINISTRATION ANALYTICAL STAFF	3,545,539	26.00	-	-	237,000	1.00	3,876,215	27.00
		0020.1046	COUNCIL ADMINISTRATIVE AND LEGAL SUPPORT	4,253,424	23.10	-	-	(17,939)	0.00	4,356,087	23.10
		0020.10XX	DISTRICT SUPPORT & CONSTITUENT SERVICES	3,276,194	36.00	-	-			3,276,194	36.00
		COUNCIL ADMINISTRATION Total		11,075,157	85.10	-	-	219,016	1.00	11,508,496	86.10
8		HEARING EXAMINER				-	-				
		0030	HEARING EXAMINER	558,696	4.00	5,990	-			558,696	4.00
		HEARING EXAMINER Total		558,696	4.00	5,990	-			558,696	4.00
9		COUNTY AUDITOR				-	-				
		0040.1045	FINANCIAL AND PERFORMANCE AUDITS	1,530,258	13.20	-	-			1,565,991	13.20
		0040.6670	AUDITOR CAPITAL PROJECT OVERSIGHT	0	3.70	-	-			0	3.70
		COUNTY AUDITOR Total		1,530,258	16.90	-	-			1,565,991	16.90
10		OMBUDSMAN/TAX ADVISOR				-	-				
		0050.1047	TAX ADVISOR	220,698	2.00	-	-			220,698	2.00
		0050.1048	OMBUDSMAN	994,042	8.00	-	-	(1,268)	0.00	1,010,251	8.00
		OMBUDSMAN/TAX ADVISOR Total		1,214,740	10.00	-	-	(1,268)	0.00	1,230,949	10.00
11		KING COUNTY CIVIC TELEVISION				-	-				
		0060	KING COUNTY CIVIC TELEVISION	563,909	5.00	-	-			572,211	5.00
		KING COUNTY CIVIC TELEVISION Total		563,909	5.00	-	-			572,211	5.00
12		BOARD OF APPEALS				-	-				
		0070	BOARD OF APPEALS	675,082	4.00	-	-			682,077	4.00
		BOARD OF APPEALS Total		675,082	4.00	-	-			682,077	4.00
13		OFFICE OF LAW ENFORCEMENT OVERSIGHT				-	-				
		0085	OFFICE OF LAW ENFORCEMENT OVERSIGHT	335,344	4.00	-	-			335,344	4.00
		OFFICE OF LAW ENFORCEMENT OVERSIGHT Total		335,344	4.00	-	-			335,344	4.00
14		DISTRICTING COMMITTEE				-	-				
		0086	DISTRICTING COMMITTEE	280,000		-	-			280,000	
		DISTRICTING COMMITTEE Total		280,000		-	-			280,000	
15		OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS				-	-				
		0087	OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS	345,604	2.50	-	-			345,604	2.50
		OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS Total		345,604	2.50	-	-			345,604	2.50
16		COUNTY EXECUTIVE				-	-				
		0110	COUNTY EXECUTIVE	327,411	2.00	-	-			327,411	2.00
		COUNTY EXECUTIVE Total		327,411	2.00	-	-			327,411	2.00
17		OFFICE OF THE EXECUTIVE				-	-				

ATTACHMENT D: 2011 BUDGET DETAIL SPENDING PLAN

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
		0120	OFFICE OF THE EXECUTIVE	3,665,744	24.00	10,000	-	(5,197)	0.00	3,670,547	24.00
			OFFICE OF THE EXECUTIVE Total	3,665,744	24.00	10,000	-	(5,197)	0.00	3,670,547	24.00
18			OFFICE OF PERFORMANCE, STRATEGY AND BUDGET			-	-				
		0140	OFFICE OF PERFORMANCE, STRATEGY AND BUDGET	6,521,872	45.00	-	-	(5,992)	0.00	6,581,101	45.00
			OFFICE OF PERFORMANCE, STRATEGY AND BUDGET Total	6,521,872	45.00	-	-	(5,992)	0.00	6,581,101	45.00
19			FINANCE - GF			-	-				
		0150	FINANCE - GF	2,830,672		-	-			2,490,036	0.00
			FINANCE - GF Total	2,830,672		-	-			2,490,036	0.00
20			OFFICE OF LABOR RELATIONS			-	-				
		0186	OFFICE OF LABOR RELATIONS	2,077,697	14.50	-	-			2,139,630	14.50
			OFFICE OF LABOR RELATIONS Total	2,077,697	14.50	-	-			2,139,630	14.50
21			SHERIFF			-	-				
		0200.1938	911 COMMUNICATIONS	10,192,708	97.50	-	-	(82,779)	0.00	10,247,474	98.50
		0200.1943	SHERIFF ADMINISTRATION	35,921,216	140.00	(4,928,003)	83.00	(1,245,437)	0.00	32,684,125	182.50
		0200.1954	FIELD OPERATIONS UNINCORPORATED	31,211,760	245.00	874,842	1.00			31,875,330	246.00
		0200.8331	FIELD OPERATIONS CONTRACT SERVICES	28,279,034	212.80	55,000	-			28,463,170	212.80
		0200.8340	SPECIAL OPERATIONS OTHER TRANSIT CONTRACT S	15,462,319	121.00	-	-	449,260	0.00	16,019,193	121.00
		0200.8344	SPECIAL OPERATIONS CRITICAL INCIDENT RESPON	1,653,074	10.00	(3,306,148)	(20.00)			0	0.00
		0200.8342	SPECIAL OPERATIONS PATROL SUPPORT	4,597,532	25.00	5,852,070	38.00			7,566,612	44.00
		0200.8350	CRIMINAL INVESTIGATIONS MAJOR INVESTIGATIONS	6,228,556	46.00	8,506,370	66.00			10,585,408	79.00
		0200.8360	COURT SECURITY AND SPECIAL INVESTIGATIONS	5,031,930	98.50	(10,063,860)	(197.00)			0	0.00
		0200.8339	PROFESSIONAL STANDARDS			4,150,538	30.00			2,096,792	15.00
			SHERIFF Total	138,578,129	995.80	1,140,809	1.00	(878,956)	0.00	139,538,104	998.80
22			DRUG ENFORCEMENT FORFEITS			-	-				
		0205	DRUG ENFORCEMENT FORFEITS	1,091,572	3.00	-	-	(8,437)	0.00	1,221,118	4.00
			DRUG ENFORCEMENT FORFEITS Total	1,091,572	3.00	-	-	(8,437)	0.00	1,221,118	4.00
23			OFFICE OF EMERGENCY MANAGEMENT			-	-				
		0401	OFFICE OF EMERGENCY MANAGEMENT	1,357,979	4.00	-	-	24,178	0.00	1,382,157	4.00
			OFFICE OF EMERGENCY MANAGEMENT Total	1,357,979	4.00	-	-	24,178	0.00	1,382,157	4.00
24			EXECUTIVE SERVICES - ADMINISTRATION			-	-				
		0417.9500	DES ADMINISTRATION	2,450,842	17.00	-	-	67,989	0.00	2,576,547	17.00
		0417.9501	DES CIVIL RIGHTS	798,935	5.50	-	-			798,935	5.50
			EXECUTIVE SERVICES - ADMINISTRATION Total	3,249,777	22.50	-	-	67,989	0.00	3,375,482	22.50
25			HUMAN RESOURCES MANAGEMENT			-	-				
		0420.3012M	HUMAN RESOURCES SERVICES	2,778,128	15.00	-	-	(102,021)	0.00	2,676,107	15.00
		0420.3013M	HUMAN RESOURCES CUSTOMER SERVICES	2,506,543	20.75	-	-			2,434,046	20.75
			HUMAN RESOURCES MANAGEMENT Total	5,284,671	35.75	-	-	(102,021)	0.00	5,110,153	35.75
26			CABLE COMMUNICATIONS			-	-				
		0437	CABLE COMMUNICATIONS	297,723	1.00	-	-	(2,440)	0.00	295,283	1.00
			CABLE COMMUNICATIONS Total	297,723	1.00	-	-	(2,440)	0.00	295,283	1.00
27			REAL ESTATE SERVICES			-	-				
		0440	REAL ESTATE SERVICES	3,667,229	26.00	0	-	(70,293)	0.00	3,596,936	26.00
			REAL ESTATE SERVICES Total	3,667,229	26.00	0	-	(70,293)	0.00	3,596,936	26.00
28			RECORDS AND LICENSING SERVICES			-	-				
		0470.1437	RECORDS MANAGEMENT MAIL SERVICES	1,589,619	12.50	-	-			1,589,619	12.50
		0470.1550	RALS RECORDS AND LICENSING SERVICES	4,977,197	49.50	87,814	-	(152,960)	3.50	4,912,051	53.00
		0470.6434	RALS ADMINISTRATION	952,900	6.00	-	-	(18,452)	0.00	933,848	6.00

ATTACHMENT D: 2011 BUDGET DETAIL SPENDING PLAN

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
			RECORDS AND LICENSING SERVICES Total	7,519,116	68.00	87,814	-	(171,412)	3.50	7,435,518	71.50
29			PROSECUTING ATTORNEY			-	-				
		0500.5028	PAO ADMINISTRATIVE DIVISION	6,504,211	18.00	-	-	(1,143,501)	0.00	5,360,710	18.00
		0500.8570	CRIMINAL DIVISION ECONOMIC CRIMES	4,097,534	34.60	-	-			4,097,534	34.60
		0500.8571	CRIMINAL DIVISION SPECIAL VICTIMS	2,387,066	30.30	-	-			2,387,066	30.30
		0500.8572	CRIMINAL DIVISION VIOLENT CRIMES	17,434,325	152.50	-	-	(79,747)	0.00	17,354,578	152.50
		0500.8573	CRIMINAL DIVISION JUVENILE	2,840,088	30.60	114,000	-	15,000	0.00	2,969,088	30.60
		0500.8574	CRIMINAL DIVISION DISTRICT COURT	2,243,717	21.00	-	-			2,243,717	21.00
		0500.8575	CRIMINAL DIVISION APPELLATE	1,821,175	13.00	-	-			1,821,175	13.00
		0500.8576	CRIMINAL DIVISION ADMINISTRATION	1,588,513	13.00	-	-			1,588,513	13.00
		0500.8577	CIVIL DIVISION LITIGATION	5,773,862	46.40	-	-			5,773,862	46.40
		0500.8578	CIVIL DIVISION PROPERTY/ENVIRONMENT	2,342,384	17.00	-	-			2,342,384	17.00
		0500.8905	CIVIL DIVISION GENERAL COUNTY SERVICES	2,638,367	18.00	51,653	1.00			2,784,281	20.00
		0500.8906	FAMILY SUPPORT	6,767,938	64.40	-	-			6,767,938	64.40
			PROSECUTING ATTORNEY Total	56,439,180	458.80	165,653	1.00	(1,208,248)	0.00	55,490,846	460.80
30			PROSECUTING ATTORNEY ANTIPROFITEERING			-	-				
		0501	PROSECUTING ATTORNEY ANTIPROFITEERING	119,897		-	-			119,897	
			PROSECUTING ATTORNEY ANTIPROFITEERING Total	119,897		-	-			119,897	
31			SUPERIOR COURT			-	-				
		0510.6435	SC ADMINISTRATION	6,950,368	33.50	-	-	(67,175)	0.00	7,088,056	33.50
		0510.6442	COURT OPS CIVIL & CRIMINAL SUPPORT SERVICES	12,948,651	112.50	295,000	-	(702,866)	0.00	12,540,785	112.50
		0510.6458	COURT OPERATIONS INTERPRETERS	1,053,775	7.50	-	-			1,053,775	7.50
		0510.6478	COURT OPERATIONS JURY SERVICES	2,342,289	4.00	-	-			2,342,289	4.00
		0510.6481	FAMILY COURT DEPENDENCY CASA	1,793,563	18.35	-	-			1,793,563	18.35
		0510.6483	FAMILY COURT SUPPORT SERVICES	3,818,361	42.25	-	-			3,818,361	42.25
		0510.6491	JUVENILE COURT SUPPORT	1,615,627	17.60	-	-			1,615,627	17.60
		0510.6498	JUVENILE COURT DIVERSION	411,943	3.00	-	-			411,943	3.00
		0510.6500	SC JUDICIAL FTES	6,358,397	64.80	-	-			6,358,397	64.80
		0510.6510	JUVENILE COURT PROBATION	6,760,409	68.35	-	-			6,760,409	68.35
			SUPERIOR COURT Total	44,053,383	371.85	295,000	-	(770,041)	0.00	43,783,205	371.85
32			DISTRICT COURT			-	-				
		0530.6695	DC PROBATION DIVISION	1,300,084	12.00	-	-			1,300,084	12.00
		0530.6696	DC ADMINISTRATION	10,142,593	56.00	-	-	(611,856)	0.00	9,884,455	56.00
		0530.6697	DC OPERATIONS	11,451,156	151.75	295,000	-			11,746,156	151.75
		0530.6700	DC JUDICIAL FTES	4,516,205	25.70	-	-			4,516,205	25.70
			DISTRICT COURT Total	27,410,038	245.45	295,000	-	(611,856)	0.00	27,446,900	245.45
33			ELECTIONS			-	-				
		0535.1421	ELECTIONS ADMINISTRATION	2,397,006	12.50	-	-			2,397,006	12.50
		0535.1422	ELECTIONS OPERATIONS	3,700,850	7.70	-	-			3,700,850	7.70
		0535.1423	BALLOT PROCESSING AND DELIVERY	1,079,104	13.00	-	-			1,079,104	13.00
		0535.1424	VOTER SERVICES	1,858,672	17.00	-	-	(173,881)	0.00	1,684,791	17.00
		0535.1425	ELECTIONS TECHNICAL SERVICES	2,021,121	11.80	-	-			2,021,121	11.80
		0535.1426	ELECTIONS SERVICES	6,599,221		-	-			6,599,221	
			ELECTIONS Total	17,655,974	62.00	-	-	(173,881)	0.00	17,482,093	62.00
34			JUDICIAL ADMINISTRATION			-	-				
		0540.6600	DJA ADMINISTRATOR	4,603,231	19.00	-	-	(23,922)	0.00	4,611,509	19.00
		0540.6603	DJA SATELLITE SITES	4,829,323	62.50	-	-			4,829,323	62.50

ATTACHMENT D: 2011 BUDGET DETAIL SPENDING PLAN

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
		0540.6606	DJA RECORDS AND FINANCE	4,475,323	55.50	-	-			4,475,323	55.50
		0540.6609	DJA CASEFLOW	4,806,653	66.00	-	-	(448,226)	0.00	4,358,427	66.00
		0540.6611	DJA LAW LIBRARY	149,109		-	-			149,109	
		JUDICIAL ADMINISTRATION Total		18,863,639	203.00	-	-	(472,148)	0.00	18,423,691	203.00
35		STATE AUDITOR				-	-				
		0610	STATE AUDITOR	807,296		-	-			807,296	
		STATE AUDITOR Total		807,296		-	-			807,296	
36		BOUNDARY REVIEW BOARD				-	-				
		0630	BOUNDARY REVIEW BOARD	336,789	2.00	-	-	(4,841)	0.00	331,948	2.00
		BOUNDARY REVIEW BOARD Total		336,789	2.00	-	-	(4,841)	0.00	331,948	2.00
37		FEDERAL LOBBYING				-	-				
		0645	FEDERAL LOBBYING	368,000		-	-			368,000	
		FEDERAL LOBBYING Total		368,000		-	-			368,000	
38		MEMBERSHIPS AND DUES				-	-				
		0650	MEMBERSHIPS AND DUES	161,250		-	-			610,202	0.00
		MEMBERSHIPS AND DUES Total		161,250		-	-			610,202	0.00
39		EXECUTIVE CONTINGENCY				-	-				
		0655	EXECUTIVE CONTINGENCY	100,000		-	-			100,000	
		EXECUTIVE CONTINGENCY Total		100,000		-	-			100,000	
40		INTERNAL SUPPORT				-	-				
		0656	INTERNAL SUPPORT	8,424,002		3,180,508	-	557,119	0.00	12,502,133	0.00
		INTERNAL SUPPORT Total		8,424,002		3,180,508	-	557,119	0.00	12,502,133	0.00
41		ASSESSMENTS				-	-				
		0670.1597	ASM ADMINISTRATION	4,160,080	20.00	-	-	(362,045)	0.00	4,001,298	20.00
		0670.1601	ASM ACCOUNTING OPERATIONS	3,073,601	39.00	-	-			3,073,601	39.00
		0670.1606	ASM INFORMATION SERVICES	1,633,272	14.00	-	-			1,633,272	14.00
		0670.1612	RESIDENTIAL	7,422,054	83.00	-	-	115,000	0.00	7,537,054	83.00
		0670.1618	Commercial - Business	4,954,279	52.00	-	-			4,954,279	52.00
		ASSESSMENTS Total		21,243,286	208.00	-	-	(247,045)	0.00	21,199,504	208.00
42		HUMAN SERVICES GF TRANSFERS				-	-				
		0694	HUMAN SERVICES GF TRANSFERS	626,283		189,795	-	124,000		940,078	0.00
		HUMAN SERVICES GF TRANSFERS Total		626,283		189,795	-	124,000		940,078	0.00
43		GENERAL GOVERNMENT GF TRANSFERS				-	-				
		0695	GENERAL GOVERNMENT GF TRANSFERS	3,073,373		-	-			3,486,892	0.00
		GENERAL GOVERNMENT GF TRANSFERS Total		3,073,373		-	-			3,486,892	0.00
44		PUBLIC HEALTH GF TRANSFERS				-	-				
		0696	PUBLIC HEALTH GF TRANSFERS	24,464,977		62,500	-	(20,674)	0.00	24,506,803	0.00
		PUBLIC HEALTH GF TRANSFERS Total		24,464,977		62,500	-	(20,674)	0.00	24,506,803	0.00
45		PHYSICAL ENVIRONMENT GF TRANSFERS				-	-				
		0697	PHYSICAL ENVIRONMENT GF TRANSFERS	2,456,339		100,000	-	315,929	0.00	2,770,522	0.00
		PHYSICAL ENVIRONMENT GF TRANSFERS Total		2,456,339		100,000	-	315,929	0.00	2,770,522	0.00
46		CIP GF TRANSFERS				-	-				
		0699	CIP GF TRANSFERS	9,007,712		10,512,540	-	3,699,659	0.00	23,219,911	0.00
		CIP GF TRANSFERS Total		9,007,712		10,512,540	-	3,699,659	0.00	23,219,911	0.00
47		JAIL HEALTH SERVICES				-	-				
		0820.8124	PROVISION: JAIL HEALTH SHARED CLINICAL SERVICE	10,731,472	40.80	-	-	(8,122)	0.00	10,720,468	40.80
		0820.8125	PROVISION: JAIL HEALTH SITE-BASED CLINICAL SERV	13,991,992	99.70	-	-	(356,974)	0.00	13,634,518	99.70

ATTACHMENT D: 2011 BUDGET DETAIL SPENDING PLAN

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
			JAIL HEALTH SERVICES Total	24,722,964	140.50	-	-	(365,096)	0.00	24,354,986	140.50
	48		ADULT AND JUVENILE DETENTION			-	-				
		0910.7192	DAJD ADMINISTRATION	22,775,553	34.00	-	-	(147,761)	0.00	22,544,489	34.00
		0910.7545	DAJD JUVENILE DETENTION	16,580,322	149.50	-	-			16,574,816	149.50
		0910.7840	DAJD COMMUNITY CORRECTIONS	5,640,155	48.00	-	-			5,640,155	48.00
		0910.7855	SEATTLE KING COUNTY CORRECTIONAL FACILITY	49,057,819	440.00	-	-	(533,215)	0.00	48,524,604	440.00
		0910.7880	KENT MALENG REGIONAL JUSTICE CENTER	32,817,634	280.00	-	-			32,817,634	280.00
			ADULT AND JUVENILE DETENTION Total	126,871,483	951.50	-	-	(680,976)	0.00	126,101,698	951.50
	49		OFFICE OF THE PUBLIC DEFENDER			-	-				
		0950.2300	OPD DIRECT SERVICES AND ADMINISTRATION	3,144,737	18.75	-	-	(45,564)	0.00	3,099,173	18.75
		0950.6525	OPD LEGAL SERVICES SECTION	34,354,432		-	-	540,000	0.00	34,894,432	0.00
			OFFICE OF THE PUBLIC DEFENDER Total	37,499,169	18.75	-	-	494,436	0.00	37,993,605	18.75
	50		INMATE WELFARE - ADULT			-	-				
		0914	INMATE WELFARE - ADULT	1,132,412		-	-			1,132,412	
			INMATE WELFARE - ADULT Total	1,132,412		-	-			1,132,412	
	51		INMATE WELFARE - JUVENILE			-	-				
		0915	INMATE WELFARE - JUVENILE	5,000		-	-			5,000	
			INMATE WELFARE - JUVENILE Total	5,000		-	-			5,000	
			GENERAL FUND Sum	621,281,048	4,052.90	16,045,609	2.00	(300,217)	4.50	639,680,244	4,063.40
			NON-GENERAL FUND			-	-				
	52		SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE			-	-				
		0715	SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE	2,589,377	1.00	-	-	(2,182)	0.00	2,587,195	1.00
			SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE Total	2,589,377	1.00	-	-	(2,182)	0.00	2,587,195	1.00
	53		RIVER IMPROVEMENT			-	-				
		0740	RIVER IMPROVEMENT	64,000		-	-			64,000	
			RIVER IMPROVEMENT Total	64,000		-	-			64,000	
	54		VETERANS SERVICES			-	-				
		0480	VETERANS SERVICES	2,767,183	8.00	-	-	(18,231)	0.00	2,748,952	8.00
			VETERANS SERVICES Total	2,767,183	8.00	-	-	(18,231)	0.00	2,748,952	8.00
	55		DEVELOPMENTAL DISABILITIES			-	-				
		0920.9250	DD EARLY INTERVENTION	5,943,646	4.00	-	-	(41,663)	0.00	5,901,983	4.00
		0920.9260	DD COMMUNITY, YOUTH & ADULT SERVICES	22,435,855	12.00	-	-			22,435,855	12.00
			DEVELOPMENTAL DISABILITIES Total	28,379,501	16.00	-	-	(41,663)	0.00	28,337,838	16.00
	56		COMMUNITY AND HUMAN SERVICES ADMINISTRATION			-	-				
		0935	COMMUNITY AND HUMAN SERVICES ADMINISTRATION	6,461,293	36.00	-	-	(91,346)	0.00	6,369,410	36.00
			COMMUNITY AND HUMAN SERVICES ADMINISTRATION Total	6,461,293	36.00	-	-	(91,346)	0.00	6,369,410	36.00
	57		RECORDER'S OPERATION AND MAINTENANCE			-	-				
		0471	RECORDER'S OPERATIONS AND MAINTENANCE	2,089,001	8.50	-	-	(19,394)	0.00	2,069,607	8.50
			RECORDER'S OPERATION AND MAINTENANCE Total	2,089,001	8.50	-	-	(19,394)	0.00	2,069,607	8.50
	58		ENHANCED-911			-	-				
		0431	ENHANCED-911	23,766,745	11.00	-	-	(26,913)	0.00	28,484,865	11.00
			ENHANCED-911 Total	23,766,745	11.00	-	-	(26,913)	0.00	28,484,865	11.00
	59		MHCADS - MENTAL HEALTH			-	-				
		0924.9800	MENTAL HEALTH CONTRACTS	164,078,256	34.50	-	-	(187,311)	0.00	163,890,945	34.50
		0924.9827	MENTAL HEALTH DIRECT SERVICE	10,339,717	39.00	-	-			10,339,717	39.00
			MHCADS - MENTAL HEALTH Total	174,417,973	73.50	-	-	(187,311)	0.00	174,230,662	73.50

ATTACHMENT D: 2011 BUDGET DETAIL SPENDING PLAN

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
	60		JUDICIAL ADMINISTRATION MIDD			-	-				
		0583	JUDICIAL ADMINISTRATION MIDD	1,465,587	12.50	-	-	(26,206)	0.00	1,439,381	12.50
			JUDICIAL ADMINISTRATION MIDD Total	1,465,587	12.50	-	-	(26,206)	0.00	1,439,381	12.50
	61		PROSECUTING ATTORNEY MIDD			-	-				
		0688	PROSECUTING ATTORNEY MIDD	1,149,646	7.85	-	-	(22,015)	0.00	1,127,631	7.85
			PROSECUTING ATTORNEY MIDD Total	1,149,646	7.85	-	-	(22,015)	0.00	1,127,631	7.85
	62		SUPERIOR COURT MIDD			-	-				
		0783	SUPERIOR COURT MIDD	1,299,325	12.50	-	-	(27,627)	0.00	1,271,698	12.50
			SUPERIOR COURT MIDD Total	1,299,325	12.50	-	-	(27,627)	0.00	1,271,698	12.50
	63		SHERIFF MIDD			-	-				
		0883	SHERIFF MIDD	164,475	1.00	-	-	(2,124)	0.00	162,351	1.00
			SHERIFF MIDD Total	164,475	1.00	-	-	(2,124)	0.00	162,351	1.00
	64		OFFICE OF PUBLIC DEFENDER MIDD			-	-				
		0983	OFFICE OF PUBLIC DEFENDER MIDD	1,797,396		-	-			1,797,396	
			OFFICE OF PUBLIC DEFENDER MIDD Total	1,797,396		-	-			1,797,396	
	65		DISTRICT COURT MIDD			-	-				
		0984	DISTRICT COURT MIDD	964,832	7.50	-	-	(18,125)	0.00	946,707	7.50
			DISTRICT COURT MIDD Total	964,832	7.50	-	-	(18,125)	0.00	946,707	7.50
	66		ADULT AND JUVENILE DETENTION MIDD			-	-				
		0985	ADULT AND JUVENILE DETENTION MIDD	406,000		-	-			406,000	
			ADULT AND JUVENILE DETENTION MIDD Total	406,000		-	-			406,000	
	67		JAIL HEALTH SERVICES MIDD			-	-				
		0986	JAIL HEALTH SERVICES MIDD	3,250,372	18.85	-	-	(51,695)	0.00	3,198,677	18.85
			JAIL HEALTH SERVICES MIDD Total	3,250,372	18.85	-	-	(51,695)	0.00	3,198,677	18.85
	68		MENTAL HEALTH AND SUBSTANCE ABUSE MIDD			-	-				
		0987	MENTAL HEALTH AND SUBSTANCE ABUSE MIDD	4,979,122	2.75	-	-	(8,254)	0.00	4,976,230	2.75
			MENTAL HEALTH AND SUBSTANCE ABUSE MIDD Total	4,979,122	2.75	-	-	(8,254)	0.00	4,976,230	2.75
	69		MENTAL ILLNESS AND DRUG DEPENDENCY FUND			-	-				
		0990.9863	MIDD OPERATING	40,809,577	13.75	-	-			40,796,485	13.75
		0990	MENTAL HEALTH AND SUBSTANCE ABUSE MIDD			0	-	(32,554)	0.00	(32,554)	0.00
			MENTAL ILLNESS AND DRUG DEPENDENCY FUND Total	40,809,577	13.75	0	-	(32,554)	0.00	40,763,931	13.75
	70		VETERANS AND FAMILY LEVY			-	-				
		0117.9759	VETERAN'S LEVY OPERATING	11,613,341	11.00	-	-	(28,120)	0.00	11,585,221	11.00
		0117.9770	VETERAN'S LEVY CAPITAL	567,982		-	-			567,982	
			VETERANS AND FAMILY LEVY Total	12,181,323	11.00	-	-	(28,120)	0.00	12,153,203	11.00
	71		HUMAN SERVICES LEVY			-	-				
		0118.9775	HUMAN SERVICES LEVY OPERATING	10,009,151	4.50	-	-	(11,778)	0.00	9,997,373	4.50
		0118.9786	HUMAN SERVICES LEVY CAPITAL	700,000		-	-			700,000	
			HUMAN SERVICES LEVY Total	10,709,151	4.50	-	-	(11,778)	0.00	10,697,373	4.50
	72		CULTURAL DEVELOPMENT AUTHORITY			-	-				
		0301	CULTURAL DEVELOPMENT AUTHORITY	9,996,530		1,783,040	-			11,779,570	0.00
			CULTURAL DEVELOPMENT AUTHORITY Total	9,996,530		1,783,040	-			11,779,570	0.00
	73		EMERGENCY MEDICAL SERVICES			-	-				
		0830.5803	PROVISION: BLS PROVIDER SERVICES	15,265,911		-	-			15,265,911	
		0830.5806	PROVISION: ALS PROVIDER SERVICES	39,895,659	82.63	-	-			39,895,659	82.63
		0830.8800	PROVISION: EMS CONTINGENCY RESERVES	4,916,741	1.87	-	-			4,916,741	1.87
		0830.8802	PROVISION: EMS REGIONAL SUPPORT SERVICES	7,110,989	3.37	-	-			7,118,069	32.37

ATTACHMENT D: 2011 BUDGET DETAIL SPENDING PLAN

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
		0830.8803	PROVISION: EMS INITIATIVES	1,614,202	2.50	-	-			1,614,202	2.50
		EMERGENCY MEDICAL SERVICES Total		68,802,602	119.37	-	-			68,810,582	119.37
74		WATER AND LAND RESOURCES SHARED SERVICES				-	-				
		0741.2700	WLR SHARED SERVICES ADMINISTRATION	10,121,329	34.30	-	-	(510,968)	0.00	9,621,492	34.30
		0741.3200	WLR REGIONAL AND SCIENCE SERVICES	6,278,471	49.17	-	-			6,829,936	49.17
		0741.4210M	WLR ENVIRONMENTAL LABORATORY	7,752,976	70.52	-	-			7,752,976	70.52
		0741.4820M	WLR LOCAL HAZARDOUS WASTE	4,282,222	28.50	-	-			4,282,222	28.50
		WATER AND LAND RESOURCES SHARED SERVICES Total		28,434,998	182.49	-	-	(510,968)	0.00	28,486,626	182.49
75		SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES				-	-				
		0845.6915	SWM TRANSFER TO CIP	8,442,736		-	-			6,628,736	0.00
		0845.6958	SWM CENTRAL SERVICES	8,048,288	1.50	-	-			7,906,322	1.50
		0845.6959	SWM RURAL PROGRAMS	2,219,300	44.50	49,169	-			2,278,469	44.50
		0845.6961	SWM OPERATING	6,932,455	58.80	-	-	(260,515)	0.00	6,671,940	58.80
		SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES Total		25,642,779	104.80	49,169	-	(260,515)	0.00	23,485,467	104.80
76		AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM				-	-				
		0208	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	15,950,438	96.00	-	-	(234,571)	0.00	15,710,769	96.00
		AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM Total		15,950,438	96.00	-	-	(234,571)	0.00	15,710,769	96.00
77		CITIZEN COUNSELOR NETWORK				-	-				
		0506	CITIZEN COUNCILOR REV FUND	140,511	1.10	-	-			140,511	1.10
		CITIZEN COUNSELOR NETWORK Total		140,511	1.10	-	-			140,511	1.10
78		MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE				-	-				
		0960.9837	SUBSTANCE ABUSE CONTRACTS	29,226,578	20.50	-	-	(90,678)	0.00	29,135,900	20.50
		0960.9855	SUBSTANCE ABUSE DIRECT SERVICE	1,505,299	16.40	-	-			1,505,299	16.40
		MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE Total		30,731,877	36.90	-	-	(90,678)	0.00	30,641,199	36.90
79		LOCAL HAZARDOUS WASTE				-	-				
		0860	LOCAL HAZARDOUS WASTE	14,908,204		-	-			14,908,204	
		LOCAL HAZARDOUS WASTE Total		14,908,204		-	-			14,908,204	
80		YOUTH SPORTS FACILITIES GRANTS				-	-				
		0355	YOUTH SPORTS FACILITIES GRANT	825,368	1.00	-	-	(2,487)	0.00	822,881	1.00
		YOUTH SPORTS FACILITIES GRANTS Total		825,368	1.00	-	-	(2,487)	0.00	822,881	1.00
81		NOXIOUS WEED CONTROL PROGRAM				-	-				
		0384	NOXIOUS WEED CONTROL PROGRAM	1,929,735	12.84	-	-	(29,626)	0.00	1,900,109	12.84
		NOXIOUS WEED CONTROL PROGRAM Total		1,929,735	12.84	-	-	(29,626)	0.00	1,900,109	12.84
82		DEVELOPMENT AND ENVIRONMENTAL SERVICES				-	-				
		0325.3400	DDES DIRECTOR'S OFFICE	1,071,250	8.00	-	-			1,071,250	8.00
		0325.3408	DDES ADMINISTRATIVE SERVICES	6,817,677	16.00	(171,915)	(1.00)	(275,163)	0.00	6,383,488	15.00
		0325.3424	DDES BUILDING SERVICES	6,258,027	53.50	-	-			6,258,027	53.50
		0325.3450	DDES LAND USE SERVICES	5,102,816	39.00	-	-			5,118,181	39.00
		DEVELOPMENT AND ENVIRONMENTAL SERVICES Total		19,249,770	116.50	(171,915)	(1.00)	(275,163)	0.00	18,830,946	115.50
83		OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION				-	-				
		0091	OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION	50,000		-	-			50,000	
		OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION Total		50,000		-	-			50,000	
84		OMB/2006 FUND				-	-				
		0904	OMB/2006 FUND	50,000		-	-			50,000	
		OMB/2006 FUND Total		50,000		-	-			50,000	
85		CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND HUMAN SERVICES				-	-				
		0887	CHILDREN AND FAMILY SERVICES TRANSFERS TO CO	1,442,771		66,700	-			1,492,771	0.00

ATTACHMENT D: 2011 BUDGET DETAIL SPENDING PLAN

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
			CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AN	1,442,873		66,700	-			1,492,771	0.00
86			CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING			-	-				
		0888.8400	CFS DIVISION ADMINISTRATION	1,778,929	10.50	180,508	-	(37,414)	0.00	1,922,023	10.50
		0888.8410	CFS COMMUNITY SERVICES	3,634,327	5.00	-	-	194,932	0.00	3,829,259	5.00
			CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERA	5,413,256	15.50	180,508	-	157,518	0.00	5,751,282	15.50
87			REGIONAL ANIMAL SERVICES OF KING COUNTY			-	-				
		0534	ANIMAL SERVICES	6,983,091	44.50	-	-	(27,334)	0.00	7,000,856	44.50
			REGIONAL ANIMAL SERVICES OF KING COUNTY Total	6,983,091	44.50	-	-	(27,334)	0.00	7,000,856	44.50
88			ANIMAL BEQUEST			-	-				
		0538	ANIMAL BEQUEST	200,000		-	-			200,000	
			ANIMAL BEQUEST Total	200,000		-	-			200,000	
89			PARKS AND RECREATION			-	-				
		0640.8640	PARKS MAINTENANCE	12,036,802	94.50	-	-			12,036,802	94.50
		0640.8700	PARKS ADMINISTRATION, CAPITAL AND BUSINESS PL	9,731,337	31.50	-	-	(414,046)	0.00	9,343,412	33.00
		0640.8720	PARKS AND RECREATION RPPR	7,416,800	47.38	-	-			7,416,800	47.38
			PARKS AND RECREATION Total	29,184,939	173.38	-	-	(414,046)	0.00	28,797,014	174.88
90			EXPANSION LEVY			-	-				
		0641	EXPANSION LEVY	19,194,402		-	-			19,290,064	0.00
			EXPANSION LEVY Total	19,194,402		-	-			19,290,064	0.00
91			HISTORIC PRESERVATION PROGRAM			-	-				
		0846	HISTORIC PRESERVATION PROGRAM	456,339		-	-			456,339	
			HISTORIC PRESERVATION PROGRAM Total	456,339		-	-			456,339	
92			KING COUNTY FLOOD CONTROL CONTRACT			-	-				
		0561	KING COUNTY FLOOD CONTROL CONTRACT	34,602,422	34.00	-	-	(83,601)	0.00	74,079,403	34.00
			KING COUNTY FLOOD CONTROL CONTRACT Total	34,602,422	34.00	-	-	(83,601)	0.00	74,079,403	34.00
93			PUBLIC HEALTH			-	-				
		0800.8026	ORG ATTRIBUTES: CROSS-CUTTING BUSINESS SERV	1,201	130.66	-	-			(129,793)	130.66
		0800.8027	PROTECTION: PREPAREDNESS	4,479,776	17.96	-	-			4,479,776	17.96
		0800.8030	PROVISION: EMS GRANTS	1,566,862	7.00	-	-			1,566,862	7.00
		0800.8034	PROMOTION: HEALTH PROMOTION AND DISEASE/INJ	20,161,193	44.31	-	-			20,161,193	44.31
		0800.8036	PROTECTION: INFECTIOUS DISEASE PREVENTION AN	30,769,235	117.34	-	-			30,769,235	117.34
		0800.8041	PROVISION: REGIONAL AND COMMUNITY BASED PRO	34,751,165	65.15	-	-			34,751,165	65.15
		0800.8049	ORG ATTRIBUTES: REGIONAL AND CROSS-CUTTING S	18,030,174	71.08	-	-	(223,906)	0.00	17,806,268	71.08
		0800.8067	PROTECTION: ENVIRONMENTAL HEALTH FIELD BASE	19,749,980	124.75	-	-			19,749,980	124.75
		0800.8078	PROVISION: PUBLIC HEALTH CENTER BASED SERVIC	77,552,205	601.21	-	-			77,552,205	601.21
		0800.8114	PROMOTION: REGIONAL AND COMMUNITY BASED PR	404,154	2.00	-	-			404,154	2.00
		0800.8184	PROTECTION: REGIONAL AND COMMUNITY BASED PR	1,078,757	6.00	109,000	2.00			1,187,757	8.00
			PUBLIC HEALTH Total	208,544,702	1,187.46	109,000	2.00	(223,906)	0.00	208,298,802	1,189.46
94			MEDICAL EXAMINER			-	-				
		0810	MEDICAL EXAMINER	4,692,125	25.46	-	-	(89,031)	0.00	4,603,094	25.46
			MEDICAL EXAMINER Total	4,692,125	25.46	-	-	(89,031)	0.00	4,603,094	25.46
95			INTER-COUNTY RIVER IMPROVEMENT			-	-				
		0760	INTER-COUNTY RIVER IMPROVEMENT	50,000		-	-			50,000	
			INTER-COUNTY RIVER IMPROVEMENT Total	50,000		-	-			50,000	
96			GRANTS			-	-				
		2140	GRANTS	21,257,683	72.60	20,786,846	-	(185,974)	0.00	41,858,555	72.60
			GRANTS Total	21,257,683	72.60	20,786,846	-	(185,974)	0.00	41,858,555	72.60

ATTACHMENT D: 2011 BUDGET DETAIL SPENDING PLAN

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
	97	0521	BYRNE JUSTICE ASSISTANCE FFY10 GRANT 2010 BYRNE JUSTICE ASSISTANCE GRANT	305,931		-	-			305,931	
			BYRNE JUSTICE ASSISTANCE FFY10 GRANT Total	305,931		-	-			305,931	
	98		WORK TRAINING PROGRAM			-	-				
		0936.6800	YOUTH TRAINING PROGRAMS	5,713,797	38.28	66,700	-	(147,826)	0.00	5,632,671	38.28
		0936.6810	ADULT TRAINING PROGRAMS	4,647,331	22.00	-	-			4,647,331	22.00
			WORK TRAINING PROGRAM Total	10,361,128	60.28	66,700	-	(147,826)	0.00	10,280,002	60.28
	99		FEDERAL HOUSING AND COMMUNITY DEVELOPMENT			-	-				
		0350.9650	CDBG	6,693,366		4,932,997	-			11,626,363	0.00
		0350.9653	HOME	4,489,988		5,218,761	-			9,708,749	
		0350.9656	OTHER HOUSING & COMMUNITY DEVELOPMENT	9,685,617	35.50	12,009,680	-	(88,603)	0.00	21,606,694	35.50
			FEDERAL HOUSING AND COMMUNITY DEVELOPMENT Total	20,868,971	35.50	22,161,438	-	(88,603)	0.00	42,941,806	35.50
	100		NATURAL RESOURCES AND PARKS ADMINISTRATION			-	-				
		0381.3115	DNRP PUBLIC OUTREACH	612,349	5.00	-	-			612,349	5.00
		0381.3124	DNRP POLICY DIRECTION AND NEW INITIATIVES	1,153,882	7.60	-	-			1,153,882	7.60
		0381.7070	DNRP ADMINISTRATION	4,106,823	19.00	-	-	(92,144)	0.00	4,014,679	19.00
		0381.7073	DNRP HISTORIC PRESERVATION	456,339	3.50	-	-	25,800	0.00	502,139	3.50
			NATURAL RESOURCES AND PARKS ADMINISTRATION Total	6,329,393	35.10	-	-	(66,344)	0.00	6,283,049	35.10
	101		SOLID WASTE			-	-				
		0720.1453	SOLID WASTE DIVISION SERVICES	29,180,168	54.80	-	-	(376,861)	0.00	28,362,585	54.80
		0720.1455	SOLID WASTE ENGINEERING	5,457,809	35.70	-	-	(91,443)	0.00	5,366,366	35.70
		0720.7071	SOLID WASTE OPERATIONS	47,706,667	274.32	-	-	(643,669)	0.00	47,062,998	274.32
		0720.7072	RECYCLING AND ENVIRONMENTAL SERVICES	8,525,770	23.75	86,707	-	(32,316)	0.00	8,580,161	23.75
			SOLID WASTE Total	90,870,414	388.57	86,707	-	(1,144,289)	0.00	89,372,110	388.57
	102		RADIO COMMUNICATION SERVICES (800 MHZ)			-	-				
		0213	RADIO COMMUNICATION SERVICES (800 MHZ)	3,027,843	14.00	-	-	(33,529)	0.00	2,994,314	14.00
			RADIO COMMUNICATION SERVICES (800 MHZ) Total	3,027,843	14.00	-	-	(33,529)	0.00	2,994,314	14.00
	103		I-NET OPERATIONS			-	-				
		0490	I-NET OPERATIONS	2,924,237	8.00	-	-	(20,697)	0.00	2,903,540	8.00
			I-NET OPERATIONS Total	2,924,237	8.00	-	-	(20,697)	0.00	2,903,540	8.00
	104		WASTEWATER TREATMENT			-	-				
		4000M.WB41	WTD ADMINISTRATION	33,872,701	58.00	-	-	0	0.00	33,872,701	58.00
		4000M.WB44	WTD OPERATIONS	64,144,294	312.00	-	-			64,144,294	312.00
		4000M.WB46	WTD ENVIRONMENTAL AND COMMUNITY SERVICES	11,739,418	62.00	-	-			11,929,418	62.00
		4000M.WB48	WTD CAPITAL IMPROVEMENT PROJECTS PLANNING	1,263,718	141.70	-	-			1,263,718	141.70
		4000M.WB49	WTD BRIGHTWATER	95,685	21.00	-	-			95,685	21.00
			WASTEWATER TREATMENT Total	111,115,816	594.70	-	-	0	0.00	111,305,816	594.70
	105		SAFETY AND CLAIMS MANAGEMENT			-	-				
		0666	SAFETY AND CLAIMS MANAGEMENT	36,944,719	29.00	-	-	(69,300)	0.00	36,875,419	29.00
			SAFETY AND CLAIMS MANAGEMENT Total	36,944,719	29.00	-	-	(69,300)	0.00	36,875,419	29.00
	106		FINANCE AND BUSINESS OPERATIONS			-	-				
		0138.6800M	DIRECTOR'S OFFICE AND SUPPORT	9,126,612	23.50	-	-	(459,957)	0.00	8,854,342	23.50
		0138.6810M	TREASURY	3,981,794	31.00	-	-			4,013,449	31.00
		0138.6820M	PROCUREMENT AND CONTRACT SERVICES	5,750,761	48.00	-	-			5,750,761	48.00
		0138.6830M	FINANCIAL MANAGEMENT	5,663,643	56.00	-	-			5,663,643	56.00
		0138.6850M	BENEFIT PAYROLL RETIREMENT OPERATIONS	4,083,429	34.16	-	-			4,083,429	34.16
			FINANCE AND BUSINESS OPERATIONS Total	28,606,239	192.66	-	-	(459,957)	0.00	28,365,624	192.66

ATTACHMENT D: 2011 BUDGET DETAIL SPENDING PLAN

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
	107		DES EQUIPMENT REPLACEMENT			-	-				
		0023	DES IT EQUIPMENT REPLACEMENT	374,695		-	-			374,695	
			DES EQUIPMENT REPLACEMENT Total	374,695		-	-			374,695	
	108		OFFICE OF INFORMATION RESOURCE MANAGEMENT			-	-				
		1550M	OFFICE OF INFORMATION RESOURCE MANAGEMENT	4,039,792	27.00	-	-			4,039,792	27.00
			OFFICE OF INFORMATION RESOURCE MANAGEMENT Total	4,039,792	27.00	-	-			4,039,792	27.00
			KCIT Strategy and Performance			-	-				
		1550M	OFFICE OF INFORMATION RESOURCE MANAGEMENT			-	-	(71,922)	0.00	(71,922)	0.00
			KCIT Strategy and Performance Total			-	-	(71,922)	0.00	(71,922)	0.00
	109		GEOGRAPHIC INFORMATION SYSTEMS			-	-				
		3180M	GEOGRAPHICAL INFORMATION SYSTEMS	4,572,242	27.00	215,637	1.00	(70,706)	0.00	4,812,173	28.00
			GEOGRAPHIC INFORMATION SYSTEMS Total	4,572,242	27.00	215,637	1.00	(70,706)	0.00	4,812,173	28.00
	110		BUSINESS RESOURCE CENTER			-	-				
		0187	BUSINESS RESOURCE CENTER	4,122,739	19.83	-	-	(50,199)	0.00	4,048,134	19.83
			BUSINESS RESOURCE CENTER Total	4,122,739	19.83	-	-	(50,199)	0.00	4,048,134	19.83
	111		EMPLOYEE BENEFITS			-	-				
		0429.3048M	BENEFITS ADMINISTRATION	8,353,721	12.00	-	-	(23,495,716)	0.00	(15,134,798)	12.00
		0429.3049M	INSURED BENEFITS	234,882,011		-	-			234,882,011	
			EMPLOYEE BENEFITS Total	243,235,732	12.00	-	-	(23,495,716)	0.00	219,747,213	12.00
	112		FACILITIES MANAGEMENT INTERNAL SERVICE			-	-				
		0601.0602	FMD BUILDING SERVICES	37,790,662	273.15	-	-			37,790,662	273.15
		0601.0604	FMD CAPITAL PLANNING	3,798,186	24.75	-	-			3,885,536	24.75
		0601.0615	FMD PRINT SHOP	1,531,543	7.00	-	-			1,531,543	7.00
		0601.5570	FMD DIRECTOR	4,344,738	23.60	-	-	(779,784)	0.00	3,539,278	23.60
			FACILITIES MANAGEMENT INTERNAL SERVICE Total	47,465,129	328.50	-	-	(779,784)	0.00	46,747,019	328.50
	113		RISK MANAGEMENT			-	-				
		0154	RISK MANAGEMENT	27,006,526	21.00	-	-	(52,841)	0.00	26,960,364	21.00
			RISK MANAGEMENT Total	27,006,526	21.00	-	-	(52,841)	0.00	26,960,364	21.00
	114		OIRM--TECHNOLOGY SERVICES			-	-				
		0432	TECHNOLOGY SERVICES	26,308,163	111.00	2,420,254	-			28,719,813	111.00
			OIRM--TECHNOLOGY SERVICES Total	26,308,163	111.00	2,420,254	-			28,719,813	111.00
			KCIT Services			-	-				
		0432	TECHNOLOGY SERVICES			-	-	(282,723)	0.00	(282,723)	0.00
			KCIT Services Total			-	-	(282,723)	0.00	(282,723)	0.00
	115		OIRM--TELECOMMUNICATIONS			-	-				
		0433	TELECOMMUNICATIONS	1,827,495	8.00	-	-			1,827,495	8.00
			OIRM--TELECOMMUNICATIONS Total	1,827,495	8.00	-	-			1,827,495	8.00
			KCIT Telecommunications			-	-				
		0433	TELECOMMUNICATIONS			-	-	118,778	0.00	118,778	0.00
			KCIT Telecommunications Total			-	-	118,778	0.00	118,778	0.00
	116		LIMITED G.O. BOND REDEMPTION			-	-				
		0465	LIMITED G.O. BOND REDEMPTION	170,553,723		-	-	85,729,883	0.00	256,283,606	0.00
			LIMITED G.O. BOND REDEMPTION Total	170,553,723		-	-	85,729,883	0.00	256,283,606	0.00
	117		UNLIMITED G.O. BOND REDEMPTION			-	-				
		0466	UNLIMITED G.O. BOND REDEMPTION	22,655,600		-	-			22,655,600	
			UNLIMITED G.O. BOND REDEMPTION Total	22,655,600		-	-			22,655,600	
	118		STADIUM G.O. BOND REDEMPTION			-	-				

ATTACHMENT D: 2011 BUDGET DETAIL SPENDING PLAN

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
		0467	STADIUM G.O. BOND REDEMPTION	1,908,738		-	-			1,908,738	
			STADIUM G.O. BOND REDEMPTION Total	1,908,738		-	-			1,908,738	
119		4999M	WASTEWATER TREATMENT DEBT SERVICE			-	-				
			WASTEWATER TREATMENT DEBT SERVICE Total	188,627,713		-	-			188,627,713	
120		3000	GENERAL CAPITAL IMPROVEMENT PROGRAMS			-	-				
			CAPITAL IMPROVEMENT PROGRAM	111,258,301		8,004,569	-	447,140	0.00	135,797,111	0.00
			GENERAL CAPITAL IMPROVEMENT PROGRAMS Total	111,258,301		8,004,569	-	447,140	0.00	135,797,111	0.00
121		3003	WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM			-	-				
			WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM Total	230,768,117		-	-			230,768,117	
122		3004	SURFACE WATER CAPITAL IMPROVEMENT PROGRAM			-	-				
			SURFACE WATER CAPITAL IMPROVEMENT PROGRAM	17,063,244		354,545	-	(255,987)	0.00	17,161,802	0.00
			SURFACE WATER CAPITAL IMPROVEMENT PROGRAM Total	17,063,244		354,545	-	(255,987)	0.00	17,161,802	0.00
123		3005	MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM			-	-				
			MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM Total	15,087,392		116,448	-			15,151,189	0.00
126		0730.1664	ROADS ADMINISTRATION			-	-	(1,133,810)	0.00	(1,291,784)	0.00
			ROADS Total			-	-	(1,133,810)	0.00	(1,291,784)	0.00
128		1460M	MARINE DIVISION			-	-	(49,919)	0.00	(49,919)	0.00
			MARINE DIVISION Total			-	-	(49,919)	0.00	(49,919)	0.00
129		0710.1765	AIRPORT ADMINISTRATION			-	-	(109,316)	0.00	(116,416)	0.00
			AIRPORT Total			-	-	(109,316)	0.00	(116,416)	0.00
131		5000M.5110M	TRANSIT GENERAL MANAGER AND STAFF			-	-	(8,261,844)	0.00	(8,261,844)	0.00
			TRANSIT Total			-	-	(8,261,844)	0.00	(8,261,844)	0.00
132		5000M.5110M	DOT DIRECTOR'S OFFICE GENERAL MANAGER AND STAFF			-	-	(238,205)	0.00	(238,205)	0.00
			DOT DIRECTOR'S OFFICE Total			-	-	(238,205)	0.00	(238,205)	0.00
135		0750	EQUIPMENT RENTAL AND REVOLVING			-	-	(131,423)	0.00	(131,423)	0.00
			EQUIPMENT RENTAL AND REVOLVING Total			-	-	(131,423)	0.00	(131,423)	0.00
136		0780	MOTOR POOL EQUIPMENT RENTAL AND REVOLVING			-	-	(43,338)	0.00	(43,338)	0.00
			MOTOR POOL EQUIPMENT RENTAL AND REVOLVING Total			-	-	(43,338)	0.00	(43,338)	0.00
		0780	MOTOR POOL EQUIPMENT REPAIR AND REPLACEMENT			100,000	-			100,000	
			MOTOR POOL EQUIPMENT REPAIR AND REPLACEMENT Total			100,000	-			100,000	
138		3008	PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM			-	-	50,500	0.00	7,814,056	0.00
			PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM Total			-	-	50,500	0.00	7,814,056	0.00
124		3006	SOLID WASTE CAPITAL IMPROVEMENT PROGRAM	(5,814,821)		113,712	-			(5,701,109)	0.00
			SOLID WASTE CAPITAL IMPROVEMENT PROGRAM Total	(5,814,821)		113,712	-			(5,701,109)	0.00

ATTACHMENT D: 2011 BUDGET DETAIL SPENDING PLAN

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE			
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs		
	999	DDES ABATEMENT FUND			-	-							
		0525 DDES ABATEMENT FUND			-	-				94,261	0.00		
		DDES ABATEMENT FUND Total			-	-				94,261	0.00		
	New	Road Improvement Guaranty			-	-							
		0738 ROAD IMPROVEMENT GUARANTY			-	-	78,499	0.00		78,499	0.00		
		Road Improvement Guaranty Total			-	-	78,499	0.00		78,499	0.00		
NON-GENERAL FUND Sum						2,290,861,734	4,382.24	56,443,358	2.00	46,480,602	0.00	2,460,603,247	4,385.74
Grand Total						2,912,142,782	8,435.14	72,488,967	4.00	46,180,385	4.50	3,100,318,491	8,449.14

Footnote

¹Ordinance 16445 requires that the Executive submit a report to the Council when expenditures within a budget transparency section exceed 15 percent of the amount identified in Attachment I. In 2011, the second year of implementation of ordinance 16445, the Executive will again (consistent with 2010) submit reports based on departmental variances of 15 percent from the adopted Attachment I values entered into the accounting/financial system adjusted for payroll reconciliation (COLAs, merit pay increases). Reporting based on a comparison with those values would not necessarily identify all variances of 15 percent from the adopted Attachment I values. Therefore Council staff are working with Executive staff to determine how best to capture that information to meet the ordinance requirements.

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October 21, 2011

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

Dear Councilmember Gossett:

Enclosed for the County Council's review and approval is the third omnibus supplemental ordinance for 2011. It includes operating and capital improvement program (CIP) appropriation requests, corrections, carryover requests, and other items to sustain County operations in 2011. This information can be found in the omnibus supplemental narrative table included in this package that identifies the proposed changes to the 2011 adopted budget. These budget requests impact the General Fund (GF) and other County funds.

This supplemental appropriation reflects savings associated with employee benefits and pensions. In 2011, these savings are projected to be \$29.4 million for all funds below the adopted budget and will result in a reduction of expenditures in some agencies and provide:

- One time investments that meet County Council direction such as moving the Sheriff's Criminal Investigation Division to downtown Seattle;
- Consistencies with the proposed 2012 budget such as providing funding for additional expert services to the Office of the Public Defender;
- Resources to address projected year end shortfalls.

The total net decrease in General Fund expenditures is \$300,217. Of the total expenditures, \$688,260 is revenue backed and \$6,046,287 is recognized as savings funded through employee benefits and pension cost reductions.

The budgeted Employee Benefits monthly contribution rate is reduced to reflect claims payments that are less than originally projected. The monthly contribution rate for the regular flex rate declines from \$1,343 to an effective rate of \$1,194 per employee per month.

The Sheriff Deputy rate declines from \$1,596 to an effective rate of \$1,419 per employee per month. This rate reduction lowers the effective Employee Benefits contribution rate for 2011 to the same level as was budgeted for 2010.

The budgeted employer contribution rates for the state Public Employees Retirement System (PERS) and the Public Safety Employees Retirement System (PSERS) are adjusted to reflect mid-year rate changes. As a result of legislation that was passed during the 2011 State Legislative session, the rates increased less than anticipated in the adopted budget. The effective annual contribution rate for PERS decreased from 7.01 percent to 6.23 percent. The effective annual contribution rate for PSERS declined from 9.13 percent to 8.33 percent.

The rate corrections for Employee Benefits and for employer contributions to retirement are limited to one budget transparency unit per appropriation unit as an administrative efficiency. This lowers the number of entries required to implement the changes.

The corrections for technology services rates included in the ordinance implement rate reductions that were assumed in the adoption of the 2011 budget for King County Information Technology (KCIT) Services O&M, Technology Infrastructure, KCIT Performance and Strategy, and Telecommunications Overhead. These changes reduce appropriations: actual charges to agencies were adjusted at the beginning of the year.

This supplemental budget increases General CIP resources by \$2.2 million to complete the construction phase of the Burke Gilman Trail. The total project cost has increased due to issues and additional costs associated with project design.

In addition to the supplemental budget requests, I am proposing to fully fund the Unincorporated Areas Councils by removing the expenditure restrictions from the 2011 Adopted Budget Ordinance 16984 for the following budgets:

- Development and Environmental Services - 0325– ER 1
- Parks - 0640– ER 1
- Solid Waste - 0720– ER 2
- Surface Water Management Local Drainage Services - 0845– ER 5
- Children and Family Services Community Services Operating - 0888– ER 3

Also included with this package is a revised Attachment D from the 2011 Adopted Budget Ordinance 16984. Fiscal notes and financial plans are included in the transmittal package.

This supplemental appropriation also reflects the estimated costs relating to correcting the damage a collapsed stormwater conveyance pipe on parcel no. 2473400710 serving the Fairwood Division 4 and Fairwood Division 11 platted areas. In addition to this supplemental ordinance, an ordinance certifying damage to the collapsed stormwater conveyance pipe and declaring an emergency was transmitted to Council on October 20, 2011.

The Honorable Larry Gossett

October 21, 2011

Page 3

If you have any questions regarding this request, please contact Dwight Dively, Director, Office of Performance, Strategy and Budget, at 206-263-9727.

I certify that funds are available.

Sincerely,

Dow Constantine
King County Executive

Enclosures

cc: King County Councilmembers
 ATTN: Cindy Domingo, Acting Chief of Staff
 Mark Melroy, Senior Principal Legislative Analyst, BFM Committee
 Anne Noris, Clerk of the Council
Elected Officials
Department Directors
Dwight Dively, Director, Office of Performance, Strategy and Budget (PSB)
Jonathan Swift, Deputy Director, PSB
Budget Managers and Analysts, PSB

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Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	Provide funding to implement KC Legislative Analyst Bargaining Agreement
Affected Agency and/or Agencies:	Council Administration
Note Prepared By:	Helene Ellickson
Note Reviewed By:	James Walsh

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	2012	2013	2014
General Fund	0010	SW Contingency Reserve	\$ (237,000)			
	TOTAL		\$ (237,000)	\$ -	\$ -	\$ -

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year	2012	2013	2014
Council Administration ¹	0010	0020	\$ 237,000	\$ 58,805	\$ 63,133	\$ 43,681
			\$ 237,000	\$ 58,805	\$ 63,133	\$ 43,681

Expenditures by Categories

	Current Year	2012	2013	2014
Salaries & Benefits	\$ 237,000	\$ 58,805	\$ 63,133	\$ 43,681
Other				
TOTAL	\$ 237,000	\$ 58,805	\$ 63,133	\$ 43,681

Assumptions:

1: Provides funding to implement KC Legislative Analyst collective bargaining agreement, Teamsters Local 117.

Contract Period (s): 9/11/2009 – 6/30/2013.

Wage Adjustments & Effective

COLA: 2.0% COLA effective January 1, 2010,
 0.0% COLA effective January 1, 2011,
 90% CPI-W Seattle-Tacoma-Bremerton 1/1/2012
 95% CPI-W Seattle-Tacoma-Bremerton 1/1/2013
 95% CPI-W Seattle-Tacoma-Bremerton 1/1/2013
 On 1/1/2011, the Senior Legislative Analysts move to range 72 of the King County Squared table, to the closest step on range 72 without a decrease. Those same employees then also get a step increase on 1/1/2011 if they are not at top step after being placed. On 1/1/2011 the Principal and Senior Principal legislative analysts get moved to range 76 and 79, respectively. Again, at closest step without a decrease. They **do not** get a step increase in 2011. Starting in 2012 and through 2013, all employees get a step increase if not at top step.

Other Wage-Related Factors:

PERS/FICA: Payroll taxes estimated to be 14.66%.

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	Sound Transit Barrier Security Overtime
Affected Agency and/or Agencies:	King County Sheriff's Office
Note Prepared By:	DeWayne Pitts
Note Reviewed By:	Doug Palmer

Impact of the above legislation on the fiscal affairs of King County is estimated to be: None

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year 2011	2012	2013	2014
General Fund	0010	0200	\$449,260			
TOTAL				\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year 2011	2012	2013	2014
General Fund	0010	0200	\$449,260			
TOTAL			\$449,260	\$0	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year 2011	2012	2013	2014
Overtime	0010	0200	\$397,963			
Taxes and benefits	0010	0200	\$51,297			
TOTAL			\$449,260	\$0	\$0	\$0

Footnotes:

Overtime pay related to police officer posting at malfunctioning security barrier site for Sound Transit. Security posting at the Sound Transit site is ongoing while security system repairs are completed. Revenue is recovered from the Sound Transit police contract.

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	2011 3rd Quarter Supplemental - Technical Budget Correction for Grant-Related Finance Charges
Affected Agency and/or Agencies:	Office of Emergency Management (OEM) (Dept 0401- Low Org 2991)
Note Prepared By:	Mike Strouse
Note Reviewed By:	Yiling Wong

Impact of the above legislation on the fiscal affairs of King County is estimated to be: **\$41,757**

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
TOTAL			\$0	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
General Fund/ Office of Emergency Management	0010	0401	\$41,757	0	0	0
TOTAL			\$41,757	\$0	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
Current Expense Services	0010	0401	41,757	0	0	0
TOTAL			\$41,757	\$0	\$0	\$0

Due to federal grant restrictions, OEM needs an additional \$41,757 to be paid out of its General Fund appropriation unit rather than from the Grant Fund which holds several OEM positions. Due to administrative oversight and timing, OEM 0401 was not budgeted to pay those grant charges. This 2011 supplemental request increases OEM's 2991 budget in Account 55245 by \$41,757 to a new total of \$51,585 to

FISCAL NOTE

Ordinance/Motion No. **3rd Omnibus Supplemental Ordinance 2011**
 Title: **2011 3rd Quarter Supplemental - Technical Budget Correction to Reverse Contra**
 Affected Agency and/or Agencies: **DES Admin (Dept 0417- Cost Center 3091)**
 Note Prepared By: **Mike Strouse**
 Note Reviewed By: **Yiling Wong**

Impact of the above legislation on the fiscal affairs of King County is estimated to be: **\$128,336**

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
TOTAL			\$0	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
2011 Contra Reversal - DES Admin - CC 3091	010	0417	\$128,336	\$0	\$0	\$0
TOTAL			\$128,336	\$0	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
Salaries & Wages	0010	0417	128,336	\$0	\$0	\$0
TOTAL			\$128,336	\$0	\$0	\$0

Footnotes:

This is a technical adjustment of \$128,336 to reflect that partial support for the Program Project Director position is no longer being paid by non-general fund agencies. The 2011 adopted budget included a negative contra in that amount. The addition of that amount here will reverse the contra and appropriately fund the revised 2011 DES Admin. budget.

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	Records Management - In-House Recorded Documents Scanning FTE Authority
Affected Agency and/or Agencies:	Executive Services (DES)/Records & Licensing Services Division (RALS)
Note Prepared By:	Sean Bouffiou
Note Reviewed By:	Yiling Wong

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

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
TOTAL			\$0	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
General Fund/RALS	0010	0470	-	-	-	-
TOTAL			\$0	\$0	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
Wages and Benefits	0010	0470	-	-	-	-
TOTAL			\$0	\$0	\$0	\$0

Footnotes:

¹ Assumptions related to current year: 3.5 FTE's for 3 months (Oct - Dec), Microfilming images for 3 months.

² Assumptions related to out years: 6% Flex Benefits, 4.5% Wage increase

Note: The Second Quarter Omnibus supplemental approved a request to support in-house scanning of recorded documents in the Records and Licensing Services Division for \$87,814. Due to administrative error, the 3.50 FTE that this amount was intended to fund was overlooked in appropriation authority, and is therefore requested here.

FISCAL NOTE

Ordinance/Motion No. 00-	3rd Omnibus Supplemental Ordinance 2011
Title:	Evaluation Plan for 180 Program
Affected Agency and/or Agencies:	Prosecuting Attorney
Note Prepared By:	Mark Buening - PAO
Note Reviewed By:	Doug Palmer - 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	1st Year	2nd Year	3rd Year
Current Expense	0010					
	TOTAL		\$ -	\$ -	\$ -	\$ -

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year	1st Year	2nd Year	3rd Year
Current Expense	0010	0500	\$ 15,000	\$ -	\$ -	\$ -
			\$ 15,000	\$ -	\$ -	\$ -

Expenditures by Categories

	Current Year	1st Year	2nd Year	3rd Year
Salaries & Benefits		\$ -	\$ -	\$ -
Supplies and Services ^{1&2}	\$ 15,000			
Capital Outlay				
Other				
TOTAL	\$ 15,000	\$ -	\$ -	\$ -

Assumptions

¹The \$15,000 will be expended from the Budget Transparency Section 8537 Juvenile. The account is 53105 - Consultant Services.

²The \$15,000 expenditure is for the purposes of a program evaluation of the PAO's Program 180 pilot program for 2012. The program begins in January 2012, and this money will allow the program to develop an evaluation plan before the start of the program.

FISCAL NOTE

Ordinance/Motion No. 00- 3rd Omnibus Supplemental Ordinance 2011
 Title: Auto Allowance per Collective Bargaining Agreement, CAT 5 Wire Install - Facilities Consolidation Incidental Expenses, Tech Summit and Tech Support for Electronic Permitting for Cities
 Affected Agency and/or Agencies: Department of Assessments
 Note Prepared By: Brendan Camarda
 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	1st Year	2nd Year	3rd Year
						0
						0
TOTAL			0	0	0	0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year	1st Year	2nd Year	3rd Year
			<i>2011</i>			
General Fund/Department of Assessments ¹	0010	0670	115,000		0	0
General Fund/Department of Assessments ²	0010	0670	100,000			
General Fund/Department of Assessments ³	0010	0670	50,000			
TOTAL			265,000	0	0	0

Expenditures by Categories

			Current Year	1st Year	2nd Year	3rd Year
			<i>2011</i>			
Auto Allowance (Runzheimer)	0010	0670	115,000			
Current Expense Services (FMD Rate) (CAT 5 Wire)	0010	0670	100,000			
Sub contract - other (Host Cities Transferring Data Elect.)	0010	0670	50,000			
TOTAL			265,000	0	0	0

Assumptions:

¹The Runzheimer auto allowance will continue as a collectively bargained requirement. ²The DOA will incur unanticipated expenses relating to the consolidation of personnel onto floor 7 of the Administration Building. Cat 5 wiring is an example. ³The DOA will host cities transferring permit data electronically to provide transmission and technological investment assistance. Net impact on King County fiscal affairs is anticipated to be zero when considered with Flex and Retirement benefit savings.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011	
Title:	General Fund Transfer to Parks for Burke Gilman
Affected Agency and/or Agencies:	General Fund Transfer, Parks
Note Prepared By:	Aaron Rubardt
Note Reviewed By:	James Walsh

Impact of the above legislation on the fiscal affairs of King County is estimated to be: \$315,929

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year ² 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
Parks Capital Fund Projects	3581	GF Fund Balance	\$315,929	\$0	\$0	\$0
TOTAL			\$315,929	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ² 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
Physical Environment General Fund Transfer	0010	0697	\$315,929	\$0	\$0	\$0
TOTAL			\$315,929	\$0	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year ² 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
General Fund Transfer	0010	0697	\$315,929	\$0	\$0	\$0
TOTAL			\$315,929	\$0	\$0	\$0

Footnotes:

¹ To complete the construction phase of the Burke Gilman Trail, the project will need an additional \$2.2 million appropriation. Although construction bids came in well below the engineers' estimate, the total project cost has increased due to deficiencies in the plans and specifications. The supplemental appropriation will be covered by \$1.3 million in bid savings from the East Lake Sammamish Trail project, \$255k of available 1989 Open Space Bond funds, undesignated fund balance in the Parks Capital Fund, and \$315k from the General Fund.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011	
Title:	General Fund Transfer for Criminal Investigations Department Relocation
Affected Agency and/or Agencies:	General Fund Transfer to Capital, Building Repair and Replacement
Note Prepared By:	Aaron Rubardt
Note Reviewed By:	James Walsh

Impact of the above legislation on the fiscal affairs of King County is estimated to be: \$3,699,659

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year ² 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
Building Repair and Replacement	3951	GF Fund Balance	\$2,199,659	\$0	\$0	\$0
Building Repair and Replacement	3951	GF Capital Reserve	\$1,500,000	\$0	\$0	\$0
TOTAL			\$3,699,659	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ² 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
CIP General Fund Transfer	0010	0699	\$3,699,659	\$0	\$0	\$0
TOTAL			\$3,699,659	\$0	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year ² 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
General Fund Transfer	0010	0699	\$3,699,659	\$0	\$0	\$0
TOTAL			\$3,699,659	\$0	\$0	\$0

Footnotes:

¹This General Fund transfer funds the relocation of the Criminal Investigations Division (CID) of the King County Sheriff's Office (KCSO) from the MRJC to a new site downtown. This total transfer covers the CID move included in this omnibus for \$3,294,659, as well as \$405,000 for CID Tenant Improvements which was passed in Ordinance 17176. The proposed CID Relocation is consistent with Council policy direction to move CID to the downtown campus of King County buildings, and the County Executive and the KC Sheriff have given approval to the relocation. \$1,500,000 of this appropriation is financed by the 2011 Capital Supplemental Reserve.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011	
Title:	General Fund Transfer to Children & Family Services for DV Support Programs
Affected Agency and/or Agencies:	General Fund Transfer, CFS
Note Prepared By:	John Baker
Note Reviewed By:	

Impact of the above legislation on the fiscal affairs of King County is estimated to be: \$96,000

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year <u>2011</u>	1st Year <u>2012</u>	2nd Year <u>2013</u>	3rd Year <u>2014</u>
Children & Family Services Fund/Community Services - Operating	1421	GF Fund Balance	\$124,000	\$0	\$0	\$0
TOTAL			\$124,000	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year <u>2011</u>	1st Year <u>2012</u>	2nd Year <u>2013</u>	3rd Year <u>2014</u>
Human Services General Fund Transfer	0010	0694	\$124,000	\$0	\$0	\$0
TOTAL			\$124,000	\$0	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year <u>2011</u>	1st Year <u>2012</u>	2nd Year <u>2013</u>	3rd Year <u>2014</u>
General Fund Transfer	0010	0694	\$124,000	\$0	\$0	\$0
TOTAL			\$124,000	\$0	\$0	\$0

Footnotes:

¹ This supplemental request supports the appropriation of \$124,000 to Community Services - Operating for contracted domestic violence shelter and support services.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011 Title: 2011 Supplemental Request for Assigned Counsel and Experts Affected Agency and/or Agencies: King County Office of Public Defender (0950) Note Prepared By: Krishna Duggirala Note Reviewed By: Krista Camenzind

Impact of the above legislation on the fiscal affairs of King County is estimated to be: \$301,000

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year ^{1,2,3} 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
General Fund/Office of the Public Defender	10	ITA	239,000			
TOTAL			\$239,000	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ^{1,2,3} 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
General Fund/Office of the Public Defender	10	0950	540,000			
TOTAL			\$540,000	\$0	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year ^{1,2,3} 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
ITA - Legal Services	10	0950	239,000			
Expert Services	10	0950	301,000			
TOTAL			\$540,000	\$0	\$0	\$0

Footnotes:

- ¹ Supplemental requested amounts were calculated using a straight line projection of the first nine months of expenditure level.
- ² This supplemental request covers a one-time appropriation for 2011 only.
- ³ The requested supplemental would be added to OPD's Legal Services transparency section (6525).

Org	Projected Balance
OPD Administration Total	189,922
ASSIGNED COUNSEL CVL(2306)	5,153
ASSIGNED COUNSEL JUVENILE(2308)	(48,302)
ASSIGNED COUNSEL DEPENDNCY(2309)	1,587
ASSIGNED COUNSEL KC MISDE(2310)	(75,781)
ASSIGNED COUNSEL FELONY(2311)	(1,265,545)
ASSIGNED COUNSL INVOL CMT(2320)	247
Public Defense Improvement Grant	340,000
Assigned Counsel Total	(1,042,641)
FELONY DEFENSE(2301)	(123,369)
JUVENILE DEFENSE(2302)	276,004
MISDEMEANOR(2303)	(217,007)
INVOLUNTARY COMMITMENT(2304)	(239,978)
DEPENDENCY DEFENSE(2307)	(25,785)
COMPLEX LITIGATION(2319)	1,684,148
CIVIL CONTEMPT(2323)	136,314
BECCA REVIEW/PETITION(2326)	(111,452)
CONTRACT AGENCY ADMIN(2342)	(298,081)
CALENDARS(2344)	179,904
OPD Contracts Total	1,260,700
EXPERT WITNESS(2315)	(986,097)
ITA EXPERT WITNESSES(2340)	37,292
OPD Contracts Total	(948,805)
OPD TOTAL	(540,825)

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	Appropriation Authority to address Legal and Public Disclosure Request Expenses Associated with Pacific Raceways
Affected Agency and/or Agencies:	Department of Development & Environmental Services
Note Prepared By:	Warren Cheney, DDES
Note Reviewed By:	Michael Mar, Budget Analyst

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 ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
Development & Environmental Services	1340	Benefit Savings	\$0	\$0	\$0	\$0
TOTAL			\$0	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
Development & Environmental Services	1340		\$20,000	\$0	\$0	\$0
TOTAL			\$20,000	\$0	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
Professional Services			\$20,000	\$0	\$0	\$0
TOTAL			\$20,000	\$0	\$0	\$0

Footnotes:

- ¹ Assumptions related to current year. \$20,000 of additional appropriation (expenditure) authority is requested by DDES to address unanticipated legal and PDR costs associated with Pacific Raceways. Fund balance (GF and fee) sufficient to satisfy this \$20K expense is realized, in part, from the disappropriation of Flex and Retirement savings accomplished by another action in the 3rd omnibus supplemental.
- ² Assumptions related to out years. Not applicable

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011	
Title:	Funding for the Operations of the Unincorporated Area Councils and Domestic Violence Shelter and Support Services
Affected Agency and/or Agencies:	Children and Family Services Community Services - Operating
Note Prepared By:	John Baker
Note Reviewed By:	Tyler Running Deer

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 ² 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
Children and Family Services Fund -- CSO	1421	multiple ¹	\$194,932	\$0	\$0	\$0
TOTAL			\$194,932	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ² 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
Children and Family Services Fund -- CSO	1421	0888	\$194,932	\$0	\$0	\$0
TOTAL			\$194,932	\$0	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year ² 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
Salary & Benefits	1421	0888	\$55,932	\$0	\$0	\$0
Overhead & Supplies	1421	0888	\$15,000			
Contracts	1421	0888	\$124,000			
TOTAL			\$194,932	\$0	\$0	\$0

Footnotes:

¹ There are seven separate funds that share the support of the UACs based on a pro-rated formula developed in 2003. These funds are -- Roads, Parks, Transit, DDES, SWM, Solid Waste and the General Fund. The \$124,000 of funding for the DV shelter and support services comes from the General Fund Transfer to Human Services appropriation.

² This supplemental appropriation would provide for the funding of the two staff positions that serve as outreach liaisons to the County's unincorporated areas through the 4th Quarter of 2011 at a cost of \$70,932. The balance of this request -- \$124,000 -- would provide partial funding of shelter and support services for the victims of domestic violence.

Non-GF Financial Plan

Fund Name: Children and Family Services Fund
 Fund Number: 000001421
 Prepared by: John Baker

3rd Omnibus
 Date Prepared: October 14, 2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	2,532,369	841,025	1,615,469	1,615,469		
Revenues						
* Sales Tax	3,499,291	3,402,943	3,402,943	3,651,448	248,505	Revised Sales Tax estimate from OEFA
* Interest Earnings	32,971	4,651	4,651	6,793	2,142	Revised Interest Earnings calculation.
* Parking Garage Fees	611,709	620,335	620,335	620,335	-	
* General Fund Transfer to Human Services	896,651	626,283	626,283	950,283	324,000	Revenue backing supplemental appropriation requests for the Casa Latina project and shelter and support services for the victims of domestic violence
* Interfund Transfer for CSD Admin/Overhead	748,194	903,810	903,810	903,810	-	
* Marriage License Fee	196,095	210,300	210,300	210,300	-	
* Divorce Filing Fee	32,588	35,000	35,000	35,000	-	
* Interfund Transfer for UAC	325,912	53,763	53,763	305,203	251,440	Revenue backing supplemental appropriation requests for full year's funding of support of the County's unincorporated areas
* MIDD Fund Transfer	362,000	362,000	362,000	362,000	-	
Total Revenues	6,705,412	6,219,085	6,219,085	7,045,172	826,087	
Expenditures						
* Community Services - Operating	(5,995,941)	(5,413,256)	(5,718,936)	(5,951,282)	(538,026)	Net of supplemental appropriation requests for full year's funding of support of the County's unincorporated areas -- (\$251,440) / Casa Latina project -- (\$200,000) / Flex and Retirement Benefits savings -- \$37,414 / DV shelter and support services -- (\$124,000)
* Transfer to WTP	(1,371,390)	(1,212,892)	(1,196,090)	(1,196,090)	16,802	Correction of transfer to WTP.
* Transfer to HOF	(254,981)	(229,981)	(229,981)	(229,981)	-	
* Encumbrances			(632,319)	(632,319)	(632,319)	Encumbrance carryover.
Total Expenditures	(7,622,312)	(6,856,129)	(7,777,326)	(8,009,672)	(1,153,543)	
Estimated Underexpenditures³						
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	1,615,469	203,981	57,228	650,969		
Designations and Reserves						
* Reserve for Encumbrances	(632,319)					
Total Designations and Reserves	(632,319)					
Ending Undesignated Fund Balance	983,150	203,981	57,228	650,969		
Target Fund Balance⁴	209,957	204,177	204,177	219,087		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from the 2011 Adopted Budget.

³ There is no underexpenditure required of this fund.

⁴ Target Fund Balance is based upon 6% of estimated sales tax revenues to mitigate the impact of decline in actual collections.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011	
Title:	Shelter Laundry Service Costs
Affected Agency and/or Agencies:	Executive Services (DES)/Records & Licensing Services Division (RALS)
Note Prepared By:	Sean Bouffiou
Note Reviewed By:	Yiling Wong

Impact of the above legislation on the fiscal affairs of King County is estimated to be: 80,000 Annually - subject to in-house commercial equipment installation.

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year ¹ 2011	1st Year ² 2012	2nd Year ² 2013	3rd Year ² 2014
			-	-	-	-
TOTAL			\$0	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ¹ 2011	1st Year ² 2012	2nd Year ² 2013	3rd Year ² 2014
Regional Animal Services Fund	1431	0534	79,455	80,000	80,000	80,000
TOTAL			\$79,455	\$80,000	\$80,000	\$80,000

Expenditures by Categories

	Fund Code	Department	Current Year ¹ 2011	1st Year ² 2012	2nd Year ² 2013	3rd Year ² 2014
Misc Services and Other	1431	0534	79,455	80,000	80,000	80,000
TOTAL			\$79,455	\$80,000	\$80,000	\$80,000

Footnotes:

¹ Assumptions related to out years. Assumes status quo services. The Executive Proposed 2012 Capital Budget includes an appropriating request for planning and permitting. A capital appropriation request for construction will be transmitted following more detailed planning efforts. The planning will determine the best approach to incorporating high capacity, commercial laundry equipment to the shelter facility, significantly reducing future operating costs.

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	Historic Preservation Grants
Affected Agency and/or Agencies:	DNRP Administration (Dept 0381/Low org 7073)
Note Prepared By:	John Bodoia, Finance Manager, DNRP
Note Reviewed By:	Jennifer Lehman, Budget Analyst, PSB

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 ¹ 2011	1st Year ² 2012	2nd Year ² 2013	3rd Year ² 2014
DNRP Admin/Historic Preservation	4040	Grants	25,800	24,200		
TOTAL			\$25,800	\$24,200	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ¹ 2011	1st Year ² 2012	2nd Year ² 2013	3rd Year ² 2014
DNRP Admin/Historic Preservation	4040	0381	25,800	24,200		
TOTAL			\$25,800	\$24,200	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year ¹ 2011	1st Year ² 2012	2nd Year ² 2013	3rd Year ² 2014
Salaries	4040	0381	4,000	6,000		
Services & other charges	4040	0381	21,800	18,200		
TOTAL			\$25,800	\$24,200	\$0	\$0

Footnotes:

¹ In 2011, two grants are transferred from the Miscellaneous Grants Fund (000002140) to DNRP Administration. One is from the Preserve America program through the U.S. Department of the Interior and the other from the Certified Local Government program through the state Department of Archaeology. Both require expenditure authority for outside consulting services and short-term temporary staff to conduct the grant-funded activities.

² The balance of grant-funded activities will be completed in 2012 and is included in the 2012 Proposed Budget.

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	Disappropriate BAN Interest Payment
Affected Agency and/or Agencies:	Solid Waste Division, DNRP
Note Prepared By:	Jennifer Lehman, Budget Analyst, PSB
Note Reviewed By:	Lisa Youngren, Business Finance Officer, Solid Waste Division

Impact of the above legislation on the fiscal affairs of King County is estimated to be: (\$240,000)

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year <u>2013</u>	3rd Year <u>2014</u>
TOTAL			\$0	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year <u>2013</u>	3rd Year <u>2014</u>
Solid Waste Division	4040	0720	(240,000)	1,096,944		
TOTAL			-\$240,000	\$1,096,944	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year <u>2013</u>	3rd Year <u>2014</u>
Payment to Escrow Agent	4040	0381	(240,000)	1,096,944		
TOTAL			-\$240,000	\$1,096,944	\$0	\$0

Footnotes:

^{1,2}Solid Waste Division issued \$40M in LTGO bond anticipation notes (BANs), early 2011. Due to timing of issuances, there will not be any interest payments in 2011. The division will pay the total interest payment of \$1,096,944 on the \$41 million of BANs in 2012, and is included in the 2012 Proposed Budget. SWD is using BANs to partially finance major construction projects in order to reduce the amount of debt service paid out of the Operating Fund.

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	Energy Efficiency & Conservation Block Grant (EECBG) Fund Redistribution
Affected Agency and/or Agencies:	DNRP - Solid Waste Division and DDES
Note Prepared By:	Jennifer Lehman, Budget Analyst, PSB
Note Reviewed By:	David Morrison, Grants Administrator, DOT

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

Revenue to:

Fund/Agency	Revenue Source	Current Year ¹ 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
Solid Waste Division	EECBG Federal Grant	25,000			
Facilities Management Division CIP	EECBG Federal Grant	(135,000)			
TOTAL	TOTAL	-\$110,000	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Department	Current Year ¹ 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
Solid Waste Division	0720	25,000			
Facilities Management Division CIP ¹	0605	(135,000)			
TOTAL		-\$110,000	\$0	\$0	\$0

Expenditures by Categories

	Department	Current Year ¹ 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
DNRP Green Schools	0720	25,000			
Blackriver Building LEED Certification and Lighting Upgrades (project 395620)	0605	(135,000)			
TOTAL		-\$110,000	\$0	\$0	\$0

Footnotes:

¹ Grant redistribution within the Metro Transit Division is not included in this supplemental. The Metro Transit Division will receive \$110,000 for lighting replacement, but will absorb it within existing budget authority.

Projects Releasing Funding	Amount	Projects Receiving Funding	Amount
Blackriver Building LEED Certification and Lighting Upgrades (project 395620)	\$135,000	DNRP Green Schools	\$25,000
		Transit Lighting Replacement	\$110,000
TOTAL Released	\$135,000	TOTAL Receiving	\$135,000

Non-GF Financial Plan

Fund Name: Solid Waste Division
 Fund Number: 4040
 Prepared by: Lisa Youngren / Jennifer Lehman

3rd Omnibus
 Date Prepared: August 23, 2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	19,440,013	9,704,256	15,686,452	15,686,452	5,982,196	The fund ended 2010 with a larger fund balance than anticipated in the 2011 Adopted Budget.
Revenues						
Net Disposal Fees	79,776,240	78,387,000	78,387,000	78,387,000	-	
Moderate Risk Waste (MRW)	2,551,138	3,211,288	3,211,288	3,211,288	-	
Recycling Revenues (excluding MRW)	467,243	335,000	335,000	335,000	-	
Grants	589,846	495,000	495,000	495,000	-	
Interest Earnings	157,141	61,741	61,741	61,741	-	
Landfill Gas to Energy	31,559	884,000	884,000	884,000	-	
Other Revenues ⁴	1,057,210	187,148	187,148	187,148	-	
DNR Administration (0381)	5,628,485	6,329,393	6,329,393	6,378,343	48,950	
Total Revenues	90,258,861	89,890,570	89,890,570	89,939,520	48,950	
Expenditures						
SWD Operating Expenditures	(65,062,555)	(68,681,110)	(70,364,870)	(70,364,870)	(1,683,760)	Encumbrances and past supplementals
Landfill Reserve Fund Transfer	(4,029,909)	(4,884,000)	(4,884,000)	(4,884,000)	-	
CERP Fund Transfer	(3,020,024)	(3,100,000)	(3,100,000)	(3,100,000)	-	
Debt Service - Existing LTGO Debt	(5,923,466)	(4,356,187)	(4,356,187)	(4,356,187)	-	
Debt Service - BAN Payments ⁵	-	(240,000)	(240,000)	-	240,000	Disappropriated in 3rd omnibus
Construction Fund Transfer	(2,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Rent, Cedar Hills Landfill	(8,358,372)	(8,609,117)	(8,609,117)	(8,609,117)	-	
DNR Administration (0381)	(5,599,535)	(6,329,393)	(6,358,298)	(6,358,298)	(28,905)	Encumbrances and past supplemental
3rd Omnibus - DNR Admin ⁶			(25,800)	(25,800)	(25,800)	Moves in appropriation from Grants Fund
3rd Omnibus - EECBG DNR Green Schools				(25,000)	(25,000)	Additional grant funds for the DNR Green Schools Program within the Solid Waste Division.
Total Expenditures	(93,993,861)	(97,199,807)	(98,938,272)	(98,723,272)	(1,523,465)	
Estimated Underexpenditures⁷		1,949,245	1,999,757		(1,949,245)	
Other Fund Transactions						
Adjustment by Finance	(18,561)				-	
Total Other Fund Transactions	(18,561)					
Ending Fund Balance	15,686,452	4,344,264	8,638,507	6,902,700	2,558,436	
Designations and Reserves						
DO Encumbrance Carryovers (0381)	(8,905)				-	
SWD Encumbrance Carryovers (0720)	(1,893,818)				-	
Total Designations and Reserves	(1,902,723)					
Ending Undesignated Fund Balance	13,783,729	4,344,264	8,638,507	6,902,700	2,558,436	
Target Fund Balance⁸	8,132,819	8,585,139	8,585,139	8,585,139		

Financial Plan Notes:

- ¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.
- ² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.
- ³ 2011 Estimated is based on current estimates.
- ⁴ Other revenue is comprised of intra-county contributions and other miscellaneous revenues.
- ⁵ The BAN interest payments will occur in 2012, when KC Finance rolls over the \$40M BANs that were issued in 2011.
- ⁶ This adjustment moves appropriation from the Miscellaneous Grants Fund to the DNR Director's Office for the Historic Preservation Program for better transparency and management.
- ⁷ Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures excluding grant-funded expenditures.
- ⁸ The target fund balance is based on a 45-day cash reserve policy (SWD operating expenditures x 45/360).

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	Benefits Claim Expenditures Disappropriation
Affected Agency and/or Agencies:	Employee Benefits
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: (23,465,856)

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year ¹ <u>2011</u>	1st Year <u>2012</u>	2nd Year <u>2013</u>	3rd Year <u>2014</u>
Employee Benefits	5500	rates	(23,465,856)			
TOTAL			(23,465,856)	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ¹ <u>2011</u>	1st Year <u>2012</u>	2nd Year <u>2013</u>	3rd Year <u>2014</u>
Employee Benefits	5500	0429	(23,465,856)			
TOTAL			(23,465,856)	-	-	-

Expenditures by Categories

	Fund Code	Department	Current Year <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
53000 Services & Other Charges	5500	0429	(23,465,856)			
TOTAL			(23,465,856)	\$0	\$0	\$0

Footnotes:

¹The budgeted Employee Benefits monthly contribution rate is reduced to reflect claims payments that are less than originally projected. The monthly contribution rate for the regular Flex rate declines from \$1,343 to an effective rate of \$1,194 per employee per month. The Sheriff Deputy flex rate declines from \$1,596 to an effective rate of \$1,419 per employee per month.

Non-GF Financial Plan

Fund Name: Employee Benefits
 Fund Number: 5500
 Prepared by: T.J. Stutman

3rd Omnibus
 Date Prepared:

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	35,766,295	29,191,743	45,183,186	45,183,186		
Revenues						
* Flexrate Recovery	179,836,776	205,059,984	205,059,984	199,032,600	(6,027,384)	
* Sheriff Rate Recovery	11,659,474	11,912,544	11,912,544	11,893,392	(19,152)	
* Interest Revenue ⁶	382,878	396,196	396,196	323,008	(73,188)	
* Other Non-Flexrate Revenue	18,065,110	22,093,710	22,093,710	17,814,323	(4,279,387)	
* Flexrate Rebate			(23,465,856)	(23,465,856)	(23,465,856)	
					-	
Total Revenues	209,944,238	239,462,434	215,996,578	205,597,467	(33,864,967)	
Expenditures						
* Insurance Premiums	(186,271,810)	(223,059,765)	(223,059,765)	(194,820,371)	28,239,394	
* Sheriff Insurance Premiums	(10,343,658)	(11,822,246)	(11,822,246)	(10,173,649)	1,648,597	
* Benefits Administration	(3,911,879)	(4,769,790)	(4,769,790)	(4,739,930)	29,860	
* Reserve/Contingency		(3,583,931)	(3,583,931)		3,583,931	
Disappropriation			23,465,856		-	
Total Expenditures	(200,527,347)	(243,235,732)	(219,769,876)	(209,733,950)	33,501,782	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	45,183,186	25,418,445	41,409,888	41,046,703	15,628,258	
Designations and Reserves						
* Incurred But Not Reported (IBNR) ⁴	(18,851,000)	(20,068,898)	(20,068,898)	(13,747,000)	6,321,898	
* Rate Stabilization Reserve (RSR)	(26,332,186)	(5,349,547)	(5,349,547)	(27,269,842)	(21,920,295)	
* Claims Fluctuation Reserve (CFR) ⁹						
Total Designations and Reserves	(45,183,186)	(25,418,445)	(25,418,445)	(41,016,842)	(15,598,397)	
Ending Undesignated Fund Balance	(0)	-	15,991,443	29,861	29,861	
Target Fund Balance³	4,843,067	5,799,554	5,799,554	5,065,330	(734,224)	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book.

³ Target Fund Balance is based upon 2.6% of Insurance Premiums.

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	Telecommunications correction
Affected Agency and/or Agencies:	Various
Note Prepared By:	Karl Nygard
Note Reviewed By:	Helene Ellickson

Impact of the above legislation on the fiscal affairs of King County is estimated to be: \$177,402

Expenditures from:

Fund/Agency	Fund	Department	Current Year ¹	1st Year ²	2nd Year ²	3rd Year ²
		Code	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Telecommunications	5532	0433	177,402			
TOTAL			\$177,402	\$0	\$0	\$0

Expenditures by Categories

	Fund	Department	Current Year ¹	1st Year ²	2nd Year ²	3rd Year ²
	Code		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
TOTAL			\$0	\$0	\$0	\$0

Footnotes:

¹ Budget amounts only, billings for these central rates have been correct since council adopted budget of 2011.

² Assumptions related to out years are not needed, this is current year correction only.

Non-CX Financial Plan

Fund Name: Telecommunications

Fund Number: 5532

Prepared by Karl Nygard

Date Prepared 10/12/11

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	1,969,936	1,497,295	1,670,961	1,670,961	173,666	
Revenues						
* Services to County Agencies (34811)	2,082,225	2,088,458	2,088,458	2,088,458	-	
* Miscellaneous Revenues (34199 & 36999)	12,786	20,000	20,000	20,000	-	
* Surcharge for Equip Replacement (34886)	267,014				-	
* Telcom Rebate (34815)	(300,000)	(1,009,776)	(1,009,776)	(1,009,776)	-	
* 2011 Omnibus				177,402	177,402	
Total Revenues	2,062,025	1,098,682	1,098,682	1,276,084	177,402	
Expenditures						
* Operating Expenditures (Sum all 5xxxx) less 55029 & 58053	(1,828,056)	(1,793,563)	(1,793,563)	(1,793,563)	-	
* Budget Carryover			(2,797)	(2,797)	(2,797)	2010 Budget carryover
* 2011 Omnibus				118,778	118,778	2011 supplemental request for the telcom direct expense as well as PERS and benefits savings
* Transfer to ITS Capital Fund - Eq Replace- ⁵ (58053)	(532,944)	(33,932)	(33,932)	(33,932)	-	
Total Expenditures	(2,361,000)	(1,827,495)	(1,830,292)	(1,711,514)	115,981	
Estimated Underexpenditures ²		27,412	27,454	25,673		
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	1,670,961	795,894	966,805	1,261,204	465,309	
Reserves & Designations						
* Equipment Replacement Reserve	(1,224,934)	(393,355)	(393,355)	(393,355)	-	
* Compensated Absences ⁴	(179,097)	(178,344)	(178,344)	(188,052)	(9,708)	
* Rate Stabilization						
Total Designations and Reserves	(1,404,031)	(571,699)	(571,699)	(581,407)	(9,708)	
Ending Undesignated Fund Balance	266,930	224,195	395,106	679,797	455,601	
Target Fund Balance ³	266,930	224,195	224,195	224,195	-	

Financial Plan Notes:

¹ 2010 Actuals are from the 2010 CAFR.

² Estimated underexpenditures is 1.5% of operating expenditures

³ Target fund balance is based on 1.5 months of operating expenditures

⁴ Compensated Absences based on 2010 CAFR inflated 5% annually

⁵ Collection of ER surcharge will be credited directly to the capital fund for ER starting in 2011

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	3rd Omnibus - LTGO Bond Anticipation Notes (BAN) Appropriation Authority
Affected Agency and/or Agencies:	Finance and Business Operations Division (FBOD)
Note Prepared By:	Aaron Rubardt
Note Reviewed By:	Dave Reich

Revenue to:

Fund/Agency	Fund	Revenue	Current Year	1st Year	2nd Year	3rd Year
	Code	Source	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
LTGO Redemption Fund ¹	8400	BAN	61,395,883	-	-	-
LTGO Redemption Fund ²	8400	Bonds	24,334,000	-	-	-
TOTAL			\$85,729,883	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund	Department	Current Year	1st Year	2nd Year	3rd Year
	Code		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
LTGO Redemption Fund	8400	0465	61,395,883	-	-	-
LTGO Redemption Fund	8400	0465	24,334,000	-	-	-
TOTAL			\$85,729,883	\$0	\$0	\$0

Expenditures by Categories

Fund/Agency	Fund	Department	Current Year	1st Year	2nd Year	3rd Year
	Code		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Principal and Interest on BANs	8400	0465	85,729,883	-	-	-
TOTAL			\$85,729,883	\$0	\$0	\$0

Footnotes:

¹ The Accountable Business Transformation (ABT) Program BANs were rolled over in June 2011 and replaced with new interim financing for one year. These BANs will be replaced with permanent financing (bonds) in 2012.

² The Green River BANs will transition to permanent financing in 2012. This includes financing for capital and operating expenditures.

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	Benefits Rate Disappropriations
Affected Agency and/or Agencies:	Various
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: (18,049,589)

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year ¹ 2011	1st Year ² 2012	2nd Year ² 2013	3rd Year ² 2014
TOTAL			\$0	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year ^{1, 3, 4} 2011	1st Year ² 2012	2nd Year ² 2013	3rd Year ² 2014
Sheriff	0010	0200	(1,061,586)			
Drug Enforcement Forfeits	0010	0205	(5,700)			
Office of Emergency Management	0010	0401	(7,152)			
Executive Services - Admin	0010	0417	(41,124)			
Human Resources	0010	0420	(64,368)			
Cable Communications	0010	0437	(1,788)			
Real Estate Services	0010	0440	(46,488)			
Records and Licensing	0010	0470	(123,372)			
Prosecuting Attorney	0010	0500	(856,452)			
Superior Court	0010	0510	(544,744)			
District Court	0010	0530	(442,828)			
Elections	0010	0535	(118,306)			
Judicial Admin	0010	0540	(361,176)			
Boundary Review Board	0010	0630	(3,576)			
Assessments	0010	0670	(375,480)			
Jail Health Services	0010	0820	(261,942)			
Public Defender	0010	0950	(33,972)			
Roads	1030	0730	(800,554)			
Solid Waste Post-Closure Landfill Maintenance	1040	0715	(1,788)			
Veterans Services	1060	0480	(14,304)			
Developmental Disabilities	1070	0920	(28,608)			
Community and Human Services Administration	1070	0935	(66,156)			
Recorders O&M	1090	0471	(15,198)			
E911	1110	0431	(19,668)			
MCHADS Mental Health	1120	0924	(139,464)			
Judicial Administration MIDD	1135	0583	(19,668)			
Prosecuting Attorney MIDD	1135	0688	(17,880)			
Prosecuting Attorney MIDD	1135	0696	(20,674)			
Superior Court MIDD	1135	0783	(22,052)			
District Court MIDD	1135	0984	(13,470)			
Jail Health Services MIDD	1135	0986	(35,760)			
Mental Health and Substance Abuse MIDD	1135	0987	(5,364)			
Mental Illness and Drug Dependency MIDD	1135	0990	(25,032)			
Mental Illness and Drug Dependency MIDD	1135	1460M	(36,356)			
Veterans and Family Levy	1141	0117	(21,456)			
Human Services Levy	1142	0118	(8,940)			
Water and Land Resources Shared Services	1210	0741	(335,697)			
Surface Water Management Local Drainage Services	1211	0845	(191,316)			
Surface Water Management Local Drainage Services	1211	0883	(2,124)			
AFIS	1220	0208	(182,376)			
MCHADS Alcoholism and Substance Abuse	1260	0960	(71,520)			
Youth Sports Facilities	1290	0355	(1,788)			
Noxious Weed Control Program	1311	0384	(24,138)			
DDES	1340	0325	(213,964)			
Children and Family Services Community Services	1421	0888	(28,608)			
Regional Animal Services	1431	0534	(84,036)			
Parks and Recreation	1451	0640	(318,264)			
King County Flood Control Contract	1561	0561	(60,792)			

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	PERS and PSERS Retirement Rate Disappropriations
Affected Agency and/or Agencies:	Various
Note Prepared By:	Helene Ellickson
Note Reviewed By:	James Walsh

Impact of the above legislation on the fiscal affairs of King County is estimated to be: (\$4,898,615)

Expenditures from:						
Fund/Agency	Fund	Department	Current Year ¹	1st Year ²	2nd Year ²	3rd Year ²
	Code		2011	2012	2013	2014
Sheriff	0010	0200	(141,023)			
Drug Enforcement Forfeits	0010	0205	(2,737)			
Office of Emergency Management	0010	0401	(2,942)			
Executive Services - Admin	0010	0417	(17,533)			
Human Resources	0010	0420	(24,508)			
Cable Communications	0010	0437	(652)			
Real Estate Services	0010	0440	(17,611)			
Records and Licensing	0010	0470	(29,588)			
Prosecuting Attorney	0010	0500	(287,049)			
Superior Court	0010	0510	(158,122)			
District Court	0010	0530	(123,056)			
Elections	0010	0535	(39,735)			
Judicial Admin	0010	0540	(87,050)			
Boundary Review Board	0010	0630	(1,265)			
Assessments	0010	0670	(104,901)			
Jail Health Services	0010	0820	(95,032)			
Adult and Juvenile Detention	0010	0910	(533,215)			
Public Defender	0010	0950	(9,540)			
Veterans and Family Levy	1141	0117	(6,664)			
Human Services Levy	1142	0118	(2,838)			
Finance and Business Operations Division	5450	0138	(112,191)			
Risk Management	5520	0154	(13,505)			
Business Resource Center	5490	0187	(14,737)			
AFIS	1220	0208	(52,195)			
Radio Communication Services	4501	0213	(8,497)			
DDES	1340	0325	(81,199)			
FHCD	2460	0350	(20,659)			
Youth Sports Facilities	1290	0355	(699)			
DNRP Administration	4040	0381	(27,776)			
Noxious Weed Control Program	1311	0384	(5,488)			
Employee Benefits	5500	0429	(8,404)			
E911	1110	0431	(7,245)			
KCIT Services	5531	0432	(82,467)			
KCIT Telecom	5532	0433	(5,749)			
Recorders O&M	1090	0471	(4,196)			
Veterans Services	1060	0480	(3,927)			
INET	4531	0490	(6,393)			
Regional Animal Services	1431	0534	(22,753)			
King County Flood Control Contract	1561	0561	(22,809)			
Judicial Administration MIDD	1135	0583	(6,538)			
Facilities Management ISF	5511	0601	(152,514)			
Parks and Recreation	1451	0640	(95,782)			
Safety and Claims Management	5420	0666	(17,448)			
Prosecuting Attorney MIDD	1135	0688	(4,135)			
Airport	4290	0710	(27,068)			
Solid Waste Post-Closure Landfill Maintenance	1040	0715	(394)			
Solid Waste	4040	0720	(211,417)			
Roads	1030	0730	(260,110)			
Water and Land Resources Shared Services	1210	0741	(119,868)			
Equipment Rental and Revolving	5570	0750	(31,295)			
Motor Pool	5580	0780	(9,366)			
Superior Court MIDD	1135	0783	(5,575)			
Medical Examiner	1800	0810	(68,357)			
Surface Water Management Local Drainage Services	1211	0845	(69,199)			
Children and Family Services Community Services	1421	0888	(8,806)			
Developmental Disabilities	1070	0920	(9,595)			
MCHADS Mental Health	1120	0924	(47,847)			
Community and Human Services Administration	1070	0935	(25,190)			
Work Training Program	2240	0936	(38,758)			
MCHADS Alcoholism and Substance Abuse	1260	0960	(19,158)			
District Court MIDD	1135	0984	(4,655)			
Jail Health Services MIDD	1135	0986	(15,935)			
Mental Health and Substance Abuse MIDD	1135	0987	(2,890)			
Mental Illness and Drug Dependency MIDD	1135	0990	(7,522)			
Marine Division	1590	1460M	(13,563)			
KCIT Strategy and Performance	5471	1550M	(21,858)			
Grants	2140	2140	(34,438)			
Geographic Information Systems	5481	3180M	(20,642)			
Wastewater Treatment	4610	4000M	(248,061)			
Transit	4640	5000M	(1,042,760)			
DOT Director's Office	4640	5010M	(71,921)			
TOTAL			-\$4,898,615	\$0	\$0	\$0

Expenditures by Categories						
	Fund	Department	Current Year ¹	1st Year ²	2nd Year ²	3rd Year ²
	Code		2011	2012	2013	2014
51300 Personal Benefits			(4,898,615)			
TOTAL			-\$4,898,615	\$0	\$0	\$0

Footnotes:

¹ The budgeted employer contribution rates for the state Public Employees Retirement System (PERS) and the Public Safety Employees Retirement System (PSERS) are adjusted to reflect mid-year rate changes. As a result of legislation that was passed during the 2011 State Legislative session the rates increased less than anticipated in the adopted budget. The effective annual contribution rate for PERS decreased from 7.01 percent to 6.23 percent. The effective annual contribution rate for PSERS declined from 9.13 percent to 8.33 percent.

² The State Actuary is currently updating projected future funding rates. The 2012 Proposed Budget includes an employer contribution rate of 7.25 percent for PERS and 8.86 percent for PSERS. This is lower than the previously projected funding rates of 8.96 percent for PERS and 10.62 percent for PSERS. Contribution rates for 2013 and beyond will be available in late October.

FISCAL NOTE

Ordinance/Motion No.	3rd Omnibus Supplemental Ordinance 2011
Title:	KCIT Rate Corrections to Implement Council Changes included in the Adopted Budget
Affected Agency and/or Agencies:	Various
Note Prepared By:	Karl Nygard
Note Reviewed By:	Helene Ellickson

Impact of the above legislation on the fiscal affairs of King County is estimated to be: (\$401,436)

Expenditures from:

Fund/Agency	Fund	Department Code	Current Year ^{1,3,4} <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
County Council	0010	0010	(5,226)			
Council Administration	0010	0020	(17,939)			
Ombudsman / Tax Advisor	0010	0050	(1,268)			
Office of the Executive	0010	0120	(5,196)			
Performance, Strategy, and Budget	0010	0140	(5,992)			
Sheriff	0010	0200	(125,607)			
Office of Emergency Management	0010	0401	(7,485)			
Executive Services - Admin	0010	0417	(1,690)			
Human Resources	0010	0420	(13,145)			
Real Estate Services	0010	0440	(6,194)			
Security Screeners	0010	450	(1,131)			
Records and Licensing	0010	0470	(18,452)			
Prosecuting Attorney	0010	0500	(79,747)			
Superior Court	0010	0510	(67,175)			
District Court	0010	0530	(45,972)			
Elections	0010	0535	(15,840)			
Judicial Admin	0010	0540	(23,922)			
Internal Support	0010	656	631,581			
Assessments	0010	0670	(31,664)			
Jail Health Services	0010	0820	(8,122)			
Adult and Juvenile Detention	0010	0910	(147,761)			
Public Defender	0010	0950	(2,052)			
Telecommunications	5532	433	(38,571)			
FMD	5511	0601	(10,410)			
Roads	1031	0730	(73,146)			
Water and Land Resources	1210	0741	(55,403)			
Public Health	1800	0800	(223,905)			
TOTAL			-\$401,436	\$0	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year ¹ <u>2011</u>	1st Year ² <u>2012</u>	2nd Year ² <u>2013</u>	3rd Year ² <u>2014</u>
TOTAL			\$0	\$0	\$0	\$0

Footnotes:

- ¹ Budget amounts only, billings for these central rates have been correct since council adopted budget of 2011.
- ² Assumptions related to out years are not needed, this is current year correction only.
- ³ For General Fund agencies, adjustments greater than \$1,000 are included in the ordinance.
- ⁴ All changes for IT central rates are grouped for each appropriation. Data on the individual rates for each appropriation is available.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011 Title: HOF Housing and Essential Needs (HEN) Affected Agency and/or Agencies: Note Prepared By Robinson Onuigbo Note Reviewed By: Dick Woo

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 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
Housing Opportunity Fund	000003220	43489 - State Disability Lifeline	\$3,000,000	\$0	\$0	\$0
TOTAL			\$3,000,000	\$0	\$0	\$0

Expenditures from:

Fund/Agency	Fund Code	Department	Current Year 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
Housing Opportunity Fund	000003220	0351	\$3,000,000	\$0	\$0	\$0
TOTAL			\$3,000,000	\$0	\$0	\$0

Expenditures by Categories

	Fund Code	Department	Current Year 2011	1st Year 2012	2nd Year 2013	3rd Year 2014
Housing and Essential Needs (HEN)	000003220	0351	\$3,000,000	\$0	\$0	\$0
TOTAL			\$3,000,000	\$0	\$0	\$0

Footnotes:

1. State Housing and Essential Needs program is requesting \$3.00 million. This will be a one-time appropriation of funding for planned 2011 HOF contracts.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011	
Title: Bond Administration Costs in 2010 Bond Sub-Fund of Major Maintenance Reserve Fund	
Affected Agency and/or Agencies: FMD	
Note Prepared By:	Mike Morrison
Note Reviewed By:	Sid Bender

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

Revenue:

Fund/Agency/Projects	Fund Code	Revenue Source	2011	2012	2013
2010 Major Maintenance Bond Sub-Fund ¹	3424	Bond Proceeds	290,000		
TOTAL			290,000		

Expenditures:

Fund/Agency	Fund Code	Department Code	2011	2012	2013
2010 Major Maintenance Bond Sub-Fund	3424		290,000		
TOTAL					

Expenditures by Category

	2011	2012	2013
Salaries & Benefits			
Supplies and Services			
Capital Outlay	290,000		
TOTAL			

Assumptions:

¹2010 Bond Transaction Cost Payment. When the LTGO bonds were issued in 2010 for all capital programs, the bond amount included \$290,000 proceeds to be used to pay estimated bond transaction costs. To reduce transaction complexity, all County transactions were processed in the Major Maintenance 2010 Bond Fund (3424). Of the proposed budget amount \$250,000 was used for actual bond transaction costs while the remaining \$40,000 will be used to pay a portion of 2010 debt.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011	
Title: Various CIP Projects	
Affected Agency and/or Agencies: DNRP - Parks	
Note Prepared By:	Monica Leers
Note Reviewed By:	Tesia Forbes

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

Revenue:

Fund/Agency/Projects	Fund Code	Revenue Source	2011	2012	2013	2014
Projects:						
Cougar Mountain Precipice Acquisition Project		RCO State Grant	500,000			
East Lake Sammamish Trail		Expansion Levy	(1,297,820)			
Burke Gilman Trial		Expansion Levy	1,297,820			
Burke Gilman Trial	3581	Fund Balance	350,000			
Burke Gilman Trial	0010	General Fund	315,929			
Burke Gilman Trial	3521	Open Space Bonds	255,987			
TOTAL			1,421,916	0	0	0

Expenditures:

Fund/Agency	Fund Code	Department Code	2011	2012	2013	2014
Parks Capital Fund Projects:	3581	0553				
Cougar Mountain Precipice Acquisition Project			500,000			
East Lake Sammamish Trail			(1,297,820)			
Burke Gilman Trial			2,219,736			
TOTAL			1,421,916	0	0	0

Expenditures by Category

	2011	2012	2013	2014
Salaries & Benefits				
Supplies and Services				
Capital Outlay	1,421,916			
TOTAL	1,421,916	0	0	0

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011	
Title: HMC/NJB Data Center Server Room	
Affected Agency and/or Agencies: FMD/HMC	
Note Prepared By:	Sid Bender
Note Reviewed By:	James Walsh

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

Revenue:

Fund/Agency/Projects	Fund Code	Revenue Source	2011	2012	2013
			Not Applicable		
TOTAL					

Expenditures:

Fund/Agency	Fund Code	Department Code	2011	2012	2013
HMC/NJB Server Room ¹	3791		(7,660,000)		
TOTAL			(7,660,000)		

Expenditures by Category

	2011	2012	2013
Salaries & Benefits			
Supplies and Services	(7,660,000)		
Capital Outlay			
TOTAL	(7,660,000)		

Assumptions:

¹This proposed technical budget adjustment removes the budget authority from the Harborview Medical Center Ninth and Jefferson Building (NJB) Server Room project. This budget amount is no longer necessary because all expenditures for this facility were posted to the NJB 63/20 project rather than the Harborview bond fund.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011
Title: Building Repair Supplemental and Cancellation Budget Fund 3951
Affected Agency and/or Agencies: FMD/KCSO/Superior Court/DDES
Note Prepared By: Sid Bender
Note Reviewed By: James Walsh

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

Revenue:

Fund/Agency/Projects	Fund Code	Revenue Source	2011	2012	2013
YSC PCB Remediation			234,565		
CID Relocation to Administration Bldg 2nd Floor			3,295,659		
Black River Building Lighting Retrofit			(135,000)		
TOTAL			3,395,224		

Expenditures:

Fund/Agency	Fund Code	Department Code	2011	2012	2013
YSC PCB Remediation ¹			234,565		
CID Relocation to Administration Bldg 2nd Floor ¹			3,295,659		
Black River Building Lighting Retrofit ¹			(135,000)		
TOTAL			3,395,224		

Expenditures by Category

	2011	2012	2013
Salaries & Benefits			
Supplies and Services	3,395,224		
Capital Outlay			
TOTAL	3,395,224		

Assumptions:

¹See supplemental ordinance narrative for explanation of supplemental and cancellation budget proposals.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011 Title: Various CIP Projects Affected Agency and/or Agencies: Water and Land Resources Division Note Prepared By: Gary Imanishi, 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:

Fund/Agency	Fund Code	Revenue Source	2011	2012	2013	2014
P20066 - Fairwood 11 Conveyance Pipe Replacement ^{1,2}	3292		\$ 400,000			
P20028 - Wilderness Rim Flood Improvement ^{2,3}	3292		\$ (60,000)			
P22000 - Agriculture Drainage Assistance ⁴	3292		\$ (200,000)			
P23017 - Lower Tolt River Phase II ⁵	3292		\$ (140,000)			
TOTAL			\$ -	0	0	0

Expenditures:

Fund/Agency	Fund Code	Department Code	2011	2012	2013	2014
P20066 - Fairwood 11 Conveyance Pipe Replacement	3292	0745	\$ 400,000			
P20028 - Wilderness Rim Flood Improvement	3292	0745	\$ (60,000)			
P22000 - Agriculture Drainage	3292	0745	\$ (200,000)			
P23017 - Lower Tolt River Phase II	3292	0745	\$ (140,000)			
TOTAL			\$ -	0	0	0

Expenditures by Category:

	2011	2012	2013	2014
Salaries & Benefits	\$ -			
Supplies and Services	\$ -			
Capital Outlay	\$ -			
Debt Service	\$ -			
Acquisition	\$ -			
TOTAL	0	0	0	0

Notes:

¹ The Fairwood 11 Conveyance Pipe Replacement is an emergency project to replace a failing surface water conveyance pipe. The pipe was field inspected and determined to be fifty percent collapsed which caused a sinkhole in June 2011. Therefore, WLRD is requesting to shift funding from existing projects so that construction can start by September 26th and be completed prior to November 30th, 2011.

² Projects P20066 and P20028 are sub-projects within P20000 Public Safety and Major Property Protection.

³ The Wilderness Rim Flood Improvement funds were originally budgeted as a match for grant that is delayed by citizen appeal.

⁴ The Agriculture Drainage Assistance Program has delayed further implementation to allow program and policy development in 2011.

⁵ The Lower Tolt River Construction project will loan funding in 2011. The 2012 Proposed Budget restores close-out funding to this project.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011	
Title: Fairwood 11 Conveyance Pipe Replacement project	
Affected Agency and/or Agencies: Open Space Bond Funded Subfund 3521	
Note Prepared By:	Tesia Forbes
Note Reviewed By:	Sid Bender

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

Revenue:

Fund/Agency/Projects	Fund Code	Revenue Source	2011	2012	2013	2014
Open Space Bond Funded Subfund	3521					
Projects:						
Cedar River to Lake Sammamish			(255,987)			
TOTAL			(255,987)	0	0	0

Expenditures:

Fund/Agency	Fund Code	Project	2011	2012	2013	2014
Open Space Bond Funded Subfund	3521					
Projects:						
Cedar River to Lake Sammamish ¹	3521	352105	(255,987)			
TOTAL			(255,987)	0	0	0

Expenditures by Category

	2011	2012	2013	2014
Salaries & Benefits				
Supplies and Services				
Capital Outlay	(255,987)			
TOTAL	(255,987)	0	0	0

¹Fairwood 11 Conveyance Pipe Replacement project is an emergency capital improvement project to replace a failing surface water conveyance pipe. The pipe was field inspected and determined to be 50 percent collapsed, which caused a sinkhole in June 2011. The affected area was immediately fenced to prevent public injury. Full pipe failure and blockage of flow conveyance is likely if this damage is not addressed prior to this upcoming wet season. In addition, the pipe replacement requires deep excavation and cannot be performed successfully during inclement weather and high stream flows. The preliminary estimate includes a 25% contingency.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011
 Title: Guaranty Fund Transfer
 Affected Agency and/or Agencies: DOT - Road Services Division
 Note Prepared By: Greg Scharrer, Budget and Technology Manager, RSD
 Note Reviewed By: Shelley De Wys, Budget Analyst, PSB

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

Revenue to:

Fund Title	Fund Code	Revenue Source	2010	2011	2012	2013
County Road Fund ²	0103	RID Assessments	\$41,999	\$36,500		
TOTAL			\$41,999	\$36,500	\$0	\$0

Expenditures from:

Fund Title	Fund Code	Department	2010	2011	2012	2013
Road Improvement Guaranty Fund ¹	0115	DOT-Road Services	\$41,999	\$36,500	\$0	\$0
TOTAL			\$41,999	\$36,500	\$0	\$0

Expenditures by Categories

	2010	2011	2012	2012
Transfer To County Road Operating	\$41,999	\$36,500	\$0	\$0
TOTAL	\$41,999	\$36,500	\$0	\$0

¹The RID Guaranty Fund (115) is a pass through fund that does not have a financial plan.

²The Roads DOT Fund is a biennial budget for the period 2010/2011.

FISCAL NOTE

Ordinance/Motion No. 3rd Omnibus Supplemental Ordinance 2011

Title: Guaranty Fund Transfer

Affected Agency and/or Agencies: DOT - Road Services Division

Note Prepared By: Greg Scharrer, Budget and Technology Manager, RSD

Note Reviewed By: Shelley De Wys, Budget Analyst, PSB

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

Revenue to:

Fund Title	Fund Code	Revenue Source	2010	2011	2012	2013
County Road Fund ²	0103	RID Assessments	\$41,999	\$36,500		
TOTAL			\$41,999	\$36,500	\$0	\$0

Expenditures from:

Fund Title	Fund Code	Department	2010	2011	2012	2013
Road Improvement Guaranty Fund ¹	0115	DOT-Road Services	\$41,999	\$36,500	\$0	\$0
TOTAL			\$41,999	\$36,500	\$0	\$0

Expenditures by Categories

	2010	2011	2012	2012
Transfer To County Road Operating	\$41,999	\$36,500	\$0	\$0
TOTAL	\$41,999	\$36,500	\$0	\$0

¹The RID Guaranty Fund (115) is a pass through fund that does not have a financial plan.

²The Roads DOT Fund is a biennial budget for the period 2010/2011.