



King County

**Metropolitan King County Council
Budget and Fiscal Management Committee**

Agenda Item No.: 8

Date: June 16, 2009

Proposed No.: 2009-0360

Reddy, Melroy, Cope,
Curry, Hamacher,
Cihak, Carroll,
Prepared By: SooHoo, St. John

STAFF REPORT

SUBJECT:

Proposed Ordinance 2009-0360 is a supplemental appropriations ordinance that makes net disappropriations in various funds, restores funding for certain programs in the adopted lifeboat – primarily on a one-time basis, and amends both the 2009 adopted budget ordinance¹ and the 2008/2009 transit biennial budget ordinance².

The proposed ordinance makes a net supplemental disappropriation of \$487,273 to various general fund agencies and \$2,131,675 to various non-general fund agencies in 2009 and a net supplemental disappropriation of \$1,940,310 to transit for the fiscal biennium beginning January 1, 2008 and the ending December 31, 2009. In addition, \$2.8 million in funding is intended to restore select programs in the adopted lifeboat – primarily on a one-time basis. These changes include using new revenues from the Auditor’s Filing Fee and PER Savings.

PURPOSE:

This staff report provides a summary of Ordinance 2009-0360 and identifies issues for committee discussion. Staff will report back on June 30th with analysis for committee discussion and possible action.

BACKGROUND:

Given the magnitude of the General Fund financial challenges resulting from the structural imbalance between the growth rate of revenues and expenditures, combined with the consequences of the most severe economic downturn in recent history, both the proposed and the adopted 2009 Budget included a “lifeboat” strategy. The “lifeboat” strategy included six months of funding for certain programs during which time the

¹ Ordinance 16312

² Ordinance 15975

county would work with the Washington State Legislature during the 2009 legislative session to craft a solution that would provide King County – and all other counties across the state who were suffering from the same structural imbalance – with the flexibility and revenue options required to sustain these basic and important services over the long term. If no revenue tools or flexibility were granted by the state, these “lifeboat” programs would end June 30, 2009.

The State Legislature provided local jurisdictions some relief by easing some of the supplantation rules around various taxing options, including the Mental Illness and Drug Dependency (MIDD) tax and the not-yet-imposed Public Safety sales tax. In addition, an increase in auditor filing fees was passed to provide additional funding for homeless housing. HB 2231 temporarily increases the Auditor’s Filing Fee (also referred to as “document recording fee”) by \$20 from \$42 to \$62. The increased revenue generated by this fee is designated for homeless programs. The new fee takes effect on August 8, 2009 and is expected to generate \$1.9 million in 2009 and \$4.3 million for 2010 for King County. The temporary increase in the fee lasts four years. However, these tools are insufficient to generate the revenues needed to allow the county to restore all lifeboat programs in 2009 on a one-time basis or some of these programs beyond 2009 on a sustainable basis.

The Executive’s rationale underlying the proposal is to provide funding for certain lifeboat programs for six months during which time he will develop options for longer term funding including a potential fall ballot measure. Any possible ballot measure that would be placed before the voters on the November 2009 general election would need to have Council approval by late July 2009. The characteristics of a potential ballot measure are as yet undetermined.

ISSUE IDENTIFICATION:

For purposes of discussion, issue identification is split into two sections – broad issues and a more descriptive summary of the ordinance provisions and corresponding issues.

Section I – Broad Issues

Issue 1: Should the new revenue generated from the Auditor’s Filing Fee and savings from the PERS reductions be put into reserves to help the County close the 2010 budget gap, or used to support one-time spending through the end of 2009?

Given the county’s challenging financial circumstances, every supplemental appropriation request needs to be reviewed in light of its effect on the General Fund financial plan. Based on an updated financial plan provided to staff by OMB, the current projected financial gap for 2010 is estimated by OMB to be \$46.4 million. Some key financial changes include:

- On the revenue side, it is projected that the 2009 sales tax revenue will decline an additional \$5 million below budget.
- Conversely, the newly increased Auditor’s Filing Fee will generate approximately \$1.9 million in new revenues for 2009 and \$4.3 million for 2010.

- On the expenditure side, the State's decision to lower the employer contribution rate to PERS as a short-term way of addressing the state's budget shortfall provides the county with short-term general fund savings totaling \$3.3 million for 2009 and \$6.9 million for 2010. Use of these savings in the near-term will cause larger deficits in out-years than would otherwise be experienced. This ordinance disappropriates from agency budgets – General Fund and non-General Fund – the amount that will not be needed beginning July 1, 2009 for employer contribution to PERS. Also, at some point the state will need to increase the PERS rates to “catch-up” on the lower levels of contribution. In previous situations, the County has created reserves where savings were deposited so that they would be available when the PERS rate was increased.
- The 2010 financial gap does not include decreases in other State funding that impacts County services. For example, State rates supporting several public health services are expected to decline in 2010.

While the use of one-time new funds and existing reserves to pay for six months of funding of certain lifeboat programs in 2009 as proposed in this ordinance would be financially viable, it would begin depletion of all reserves by 2010 except for the emergency Rainy Day Reserve Fund (in excess of \$15 million) and the 6 percent undesignated fund balance.

In addition, the restoration of a large number of lifeboat programs and the use of reserves to fund them has a two-fold effect on the budget gap projected for 2010. Every \$1 spent to restore a lifeboat service in 2009 would increase the budget gap by \$3 in 2010 (\$2 for 12 months of funding and \$1 less in reserves that would be available in 2010 to offset the annual cost).

Issue 2: If Council wishes to amend the adopted 2009 budget and use some or all of the available funds (largely one-time) to pay for certain lifeboat programs, are the programs and criteria proposed for restoration by the Executive aligned with Council priorities?

The proposed ordinance would fund the following areas:

1. Evergreen Pool - \$30,800 for Parks and Recreation Division (Parks) to continue operating the pool through August 31, 2009.
2. Mandated Services - \$214,970 to restore some of these services identified in the Superior Court's budget for the balance of 2009 - Truancy Program Implementation; Parenting Plans Background Checks; and Screening of Cases Involving Children. (Of the remaining unfunded mandates in the lifeboat, dependency cases have been funded in 2009 by ordinance 13004 approved June 1, 2009; and the remaining unfunded mandates totaling \$808,829 will be delivered by agencies within existing appropriations primarily through the delay in filling vacant positions.)

3. Public Health - \$840,216 to restore a select set of programs in the lifeboat that are part of King County's response to communicable diseases, including pandemic flu. [Another \$768,602 worth of Public Health programs that were in the lifeboat will still be eliminated effective July 1, 2009.]
4. Human Services and Housing and Homeless Programs – \$616,646 of homeless housing programs and redirects \$1.3 million of general fund from existing homeless and housing programs to various human service contracts that were reduced in the 2009 budget and placed in the "lifeboat".

Section II – Descriptive Summary of Ordinance Provisions and Related Issues.

A. Facility Transfers – Evergreen Pool (Marilyn Cope)

The ordinance would appropriate \$30,800 in funding for Parks and Recreation Division (Parks) to continue operating the Evergreen Pool through August 31, 2009. Parks has been in discussions with a number of external organizations about the potential transfer of this pool. If a transfer is not negotiated by the end of August, this pool will be mothballed.³

The Evergreen Pool is King County's only nine-lane indoor pool. It is located in the North Highline neighborhood, adjacent to the campus of Evergreen High School. The 2009 Adopted Budget included six months funding for full operation of the Evergreen Pool at a cost of \$190,861. The adopted budget also included \$18,389 to cover the cost of mothballing the facility for the last six months of 2009.

The executive has proposed extending the full operation of the Evergreen Pool for two additional months through August 31, 2009. The cost of extending the full operation of the pool for two months is \$80,000, of which \$49,200 is revenue backed and \$30,800 would be subsidized by a General Fund transfer.

Issues - None

B. Unfunded Mandates (Clif Curry/Pat Hamacher)

The 2009 adopted budget included \$3.5 million in half year funding for a number of unfunded state and federal mandated services. The Office of the Public Defender's (OPD) dependency program (\$2,345,042) was a significant portion of the unfunded mandates services that were slated to be eliminated July 1. This ordinance also includes \$214,970 in funding to restore some of these services identified in the Superior Court's budget for the balance of 2009. The Executive's 2010 Preliminary Status Quo (PSQ) budget would restore funding for all of the unfunded mandates in the lifeboat for 2010

³ In an effort to preserve the long term operation of the pool, Parks is in discussions with organizations including: Northwest Center and the American Whitewater Swim Club in addition to exploring the possibility of other interested parties for the transfer of the pool. If a transfer is not negotiated, proposed by the executive and approved by the council by the end of August, the pool would be mothballed. The Office of Management and Budget has provided an updated financial plan reflecting the cost of extending the operation of the Evergreen Pool.

(p. 4 of transmittal letter). Unfunded mandates designated for funding through this supplemental will allow Superior Court to meet the following mandates for 2009:

- Truancy Program Implementation
- Parenting Plans Background Checks
- Screening of Cases Involving Children

The restoration of funding for truancy issues allows for case manager positions to continue to support truants and their families who are subject to state mandated *Becca* proceedings. Additionally, the restoration of funds for parenting plans and screening for family law cases with children allows for the review of parents and parenting plans by social workers pursuant to the state law ensuring that requires background checks and screens for domestic violence be completed before final consideration by the court. For the remaining unfunded mandates in the lifeboat, totaling \$808,829, the agencies delivering these services are able to continue to satisfy the mandates for the balance of this year primarily through the delay in filling vacant positions. This approach is probably not sustainable over the long-term.

Office of Public Defense - On June 1, 2009, the County Council approved ordinance 13004 which appropriated just under \$20 million for public defense services. This ordinance allowed for the continuation of public defense services for the remainder of 2009 as well as the dependency cases that were originally placed in the lifeboat. The ordinance also required a further study focusing on the potential switch to a case-weight methodology in paying for public defense services. Under this scenario the more complex cases would result in higher levels of payment.

Issues:

1. Does Council wish to restore funding for any unfunded mandates?

C. Certain programs where the County may have on-going funding in 2010 including:

1. Pandemic flu related Public Health programs (Carrie Cihak)

This ordinance includes \$840,216 to restore funding for the balance of 2009 for a select set of programs in the lifeboat that are critical to King County's response to communicable diseases, including pandemic flu. The Executive has proposed restoring these programs given the current pandemic flu threat. Many public health officials believe that the H1N1 virus will return to North America in the fall. The potential exists that the virus could be more virulent and lead to wider outbreaks at that time. During the 2009 budget process staff determined that the amount required to restore these programs in the second half of 2009 was \$1,096,700. Another \$768,602 worth of Public Health programs that were in the lifeboat will still be eliminated effective July 1, 2009. These programs include:

Pandemic Flu Related Program	Requested Amount	Required Amount
Child Care Health Program	\$600,018	\$929,821
Zoonotics	\$215,714	\$102,804
Communicable Disease Investigations	\$24,484	\$64,075
Total	\$840,216	\$1,096,700

As noted earlier, use of one-time new funds and existing reserves to pay for six months of funding of certain lifeboat programs in 2009 has a two-fold effect on the budget gap projected for 2010.

Issues

1. Appropriation amounts may not be accurate, as indicated in the table above.
2. Other Public Health lifeboat programs may be related to communicable disease control and pandemic flu response, including: funding for the PH laboratory (\$301,970 to restore) and funding supporting the Community Health Centers (\$80,095 to restore). Additional funding may be needed for other pandemic flu preparation and response activities, across County government.
3. It would be helpful for the Council to have a more complete understanding of the activities that need to be undertaken by County government now and in the fall for our community to prepare and respond to this potential outbreak, along with the estimated costs of such activities. The Council may wish to consider prioritizing appropriation for these preparation activities.
4. One of the Executive's criteria for choosing which lifeboat programs to restore is the potential availability of other funding sources to support programs in 2010. Other Public Health programs to which this criteria applies remain in the lifeboat and are not proposed by the Executive for restoration. For example, the BOH is working on fees to support the drinking water program that would be collected starting 2010. Further, if the intent is to seek a voter-approved source of funding for PH, there are a wide variety of other PH programs in the lifeboat that the Council may wish to have funded.
5. The ordinance does not include a supplemental appropriation to remove family planning from the lifeboat. Earlier this year, the Executive transmitted a proviso response to the Council indicating that additional federal funds are available to operate family planning throughout 2009.

2. Human Services and Housing and Homeless Programs
(Kelli Carroll/Wendy Soohoo)

In sum, proposed ordinance 2009-0360 would redirect \$1.3 million of general fund from existing homeless and housing programs to various human service contracts that were reduced in the 2009 budget and placed in the "lifeboat". In addition, general fund supporting homeless and housing programs would be supplanted by a new revenue source to King County, a new auditor fee authorized by the Legislature to support homeless programs. Another \$616,646 of the new revenue is proposed to be used to fund seven contracts related to human services placed in the "lifeboat". The Executive proposes to supplant general fund with the new revenue for only 2009.

Issues:

1. Utilizing the new revenue to pay for existing programs means that no new housing programs are put on the ground in 2009. The Executive indicates that the new revenue will only be used to supplant the general fund on a one time basis. The PAO indicated that the Auditor Filing Fee revenue is not restricted by no supplantation requirement. Does the Council wish to establish a policy specifying that the auditor filing fee revenue is dedicated to housing programs in 2010 and beyond?
2. There was no prioritization of the Community Services Operating (CSO) contracts "lifeboat" amounts. All of the contracts, regardless of type of service or organization were restored.

In the 2009 budget process, the Executive developed and applied a reduction methodology for Community Service Operating (CSO) 2009 contracts (Attachment 2). This reduction methodology was not utilized in restoring the human service contracts contained in Proposed Ordinance 2009-0360. Application of the reduction methodology would result in fewer human service contracts being restored.

For example, the 2009 Reduction Methodology eliminated programs that in their current form "did not show clear success based on research/best practices", which resulted in turn, eliminated batterer's treatment programs in the 2009 budget. Although all King County funding for batterer's treatment programs were eliminated in 2009, Proposed Ordinance 2009-0360 provides \$23,054 for batterer's treatment.

There are other instances where Proposed Ordinance 2009-0360 would provide funds to areas that were eliminated based on the 2009 Reduction Methodology. These areas include certain base special programs, information and referral programs, adult day health programs, and youth homeless shelters.

2009 CSO Reduction Methodology

- *Eliminate programs that don't match the core business of the department*
 - *Base Special Programs*
 - *Food Programs (in Homeless Prevention and Emergency Services category)*

- *Eliminate programs where primary responsibility could reside with local, state, or federal governments*
 - *Youth Homeless shelters (state)*
 - *Senior Centers serving primarily urban incorporated resident*
 - *Adult Day Health (state/Medicaid)*
 - *Phase out Work Training Program (WTP) In-School Youth Training (state, school districts)*

- *Eliminate programs not providing a direct service or providing only referrals to direct services*
 - *Evaluation programs*
 - *Information and Referral*

- *Eliminate programs that in current form do not show clear success based on research/best practices*
 - *Batterer's Treatment*

The supplemental ordinance restores \$1,283,619 in "lifeboat" contracts that were originally reduced using the 2009 Reduction Methodology. Does the Council wish to prioritize restoration of certain "lifeboat" programs according to the 2009 Reduction Methodology or some other prioritization plan to be developed?

3. In six instances, the amount restored by Ordinance 2009-0360 brings the amount of a contract above 2009 Proposed Status Quo (PSQ) levels. The amount of the contract overage is \$86,000. Does the Council wish to specify that the amounts restored are not to exceed PSQ budget levels?

4. Three programs in Public Health are proposed to be funded with the new revenue that is dedicated to homeless programs. The programs are Maternal Support Services, Primary Care and Nurse Family Partnership (Best Beginnings). The amount of these programs is \$386,833.

According to the Prosecuting Attorney's Office, the funding can be used for programs that "directly accomplish the goals" of the county's Ten Year Plan. Those goals are broad and include healthcare services for homeless persons and other support services that help to link people to housing or prevent them from becoming homeless.

Given the legal analysis, it appears that the Public Health programs included could potentially be funded with these new funds. The rationale by which the Executive chose to fund certain programs with the filing fee and not others is unclear. Several

other Public Health programs also might qualify to be funded using the new funds, such as family planning services and dental. A decision would need to be made, based on a review of the facts and data, regarding whether the program's link to serving a homeless population or preventing homelessness is sufficient to justify the use of the funding.

5. The King County Jobs Initiative (KCJI) is proposed to be funded at \$502,560. Based on analysis conducted by Council staff, it is determined that \$502,560 is incorrect. The correct amount for the KCJI in Proposed Ordinance 2009-0360 should be \$18,472. The Office of Management and Budget concurs with this finding. The text of the ordinance will be amended to reflect the correct amount.
6. The Council's Legal Counsel and the Prosecutor's Office are reviewing HB 2331 along with the underlying state statutes to determine if supplantation of the new auditor filing fee revenue is permitted. The Executive proposes using this new revenue to restore \$616,646 of homeless housing programs in the lifeboat.

Council staff and staff from the Office of Management and Budget are working to resolve several technical questions.

D. Financial Plan Implications (Polly St. John)

The transmittal letter for Proposed Ordinance 2009-0360 stresses the need to update the General Fund Financial Plan (GFFP) to include changes since the first quarter report was transmitted in early May. The update includes adjustments for revenues and expenditures, as well as reserves:

1. sales tax is adjusted downward on a preliminary basis by \$5 million
2. newly increased Auditor's Filing Fee revenues of approximately \$1.9 million are assumed in 2009
3. the State Legislature's decision to lower the employer contribution rate to PERS provides short-term savings totaling \$3.3 million for 2009 and \$6.9 million for 2010
4. changes expenditure assumptions to restore \$2.8 million of lifeboat programs
5. assumes the release of \$2.4 of the \$3.7 million out-year deficit reserve that was shown in the 1st quarter report and \$1.1 of the remaining \$1.8 million in the mitigation reserve.

The Executive states that the 2009 budget remains in balance. However, these proposed changes will affect the 2010 deficit – increasing the estimate to \$46.4 million. (The first quarter report estimated a deficit of \$43.4 million a difference of \$3 million.) Staff has just received the revised plan and will fully discuss the GFFP in the next discussion by the committee.

NEXT STEPS:

Based on guidance given at this meeting, staff will provide additional analysis and prepare any appropriate materials for committee discussion and possible vote.

INVITED:

- Beth Goldberg, Deputy Director, Office of Management and Budget

ATTACHMENTS:

1. Community Services Division Three Year General Fund Reduction Plan
2. Transmittal letter dated June 3, 2009 (attachments available upon request)
3. Proposed Ordinance 2009-0360

Attachment 1
Community Services Division Three Year General Fund Reduction Plan
(from 2009 budget executive materials)

What are the CSD Funding Priorities?

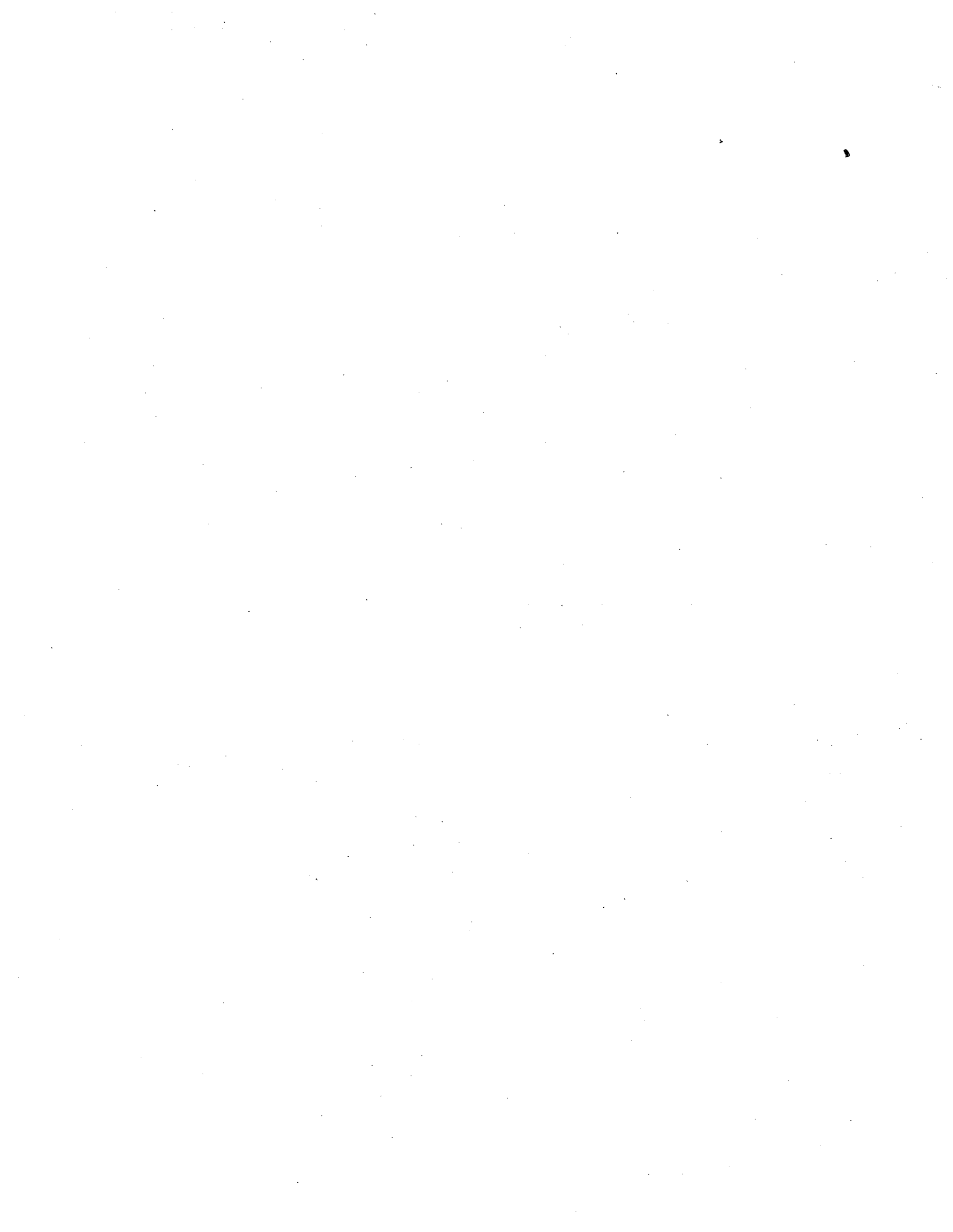
- Preserve Youth programs that defer entry into the criminal justice system and involve issues of Social Equity
- Prioritize those programs that meet Department goals
- Preserve rural/unincorporated services as long as possible

What is the “philosophy” behind the CSD Reduction Proposal?

- Eliminate programs that don’t match the core business of the department
 - Base Special Programs
 - Food Programs (in Homeless Prevention and Emergency Services category)
- Eliminate programs where primary responsibility could reside with local, state, or federal governments
 - Youth Homeless shelters (state)
 - Senior Centers serving primarily urban incorporated resident
 - Adult Day Health (state/Medicaid)
 - Phase out Work Training Program (WTP) In-School Youth Training (state, school districts)
- Eliminate programs not providing a direct service or providing only referrals to direct services
 - Evaluation programs
 - Information and Referral
- Eliminate programs that in current form do not show clear success based on research/best practices
 - Batterer’s Treatment

What program areas are eliminated by year three of the Reduction Plan?

- Eliminated in year one (2009):
 - Base “special programs”
 - Majority of programs in the Homelessness Prevention and Emergency services category, including food banks (except men’s and women’s shelter)
 - Batterer’s Treatment
 - Women’s Advisory Board discretionary funds
 - Youth Homeless Shelters
 - Senior Centers serving primarily incorporated area residents
 - Senior Services –Adult Day
 - Information and Referral projects



- Various WTP programs: Digital Bridge, youth case managers in SC, misc. youth work funds
- HOF: portion of HOF/RAHP admin, all FHCD and other homeless program planning, staffing for Jumpstart/Passage Point, reduce ARCH dues
- Eliminated in year two (2010):
 - Domestic Violence
 - Sexual Assault
 - Senior Centers serving primarily rural/unincorporated residents
 - WTP: other programs serving In-School Youth
 - HOF: CFSA supported project funds; some HOF/RAHP admin funds, ARCH dues
- Eliminated in year three (2011)
 - Juvenile Justice Intervention
 - Youth and Family Services
 - Men/Women's winter shelters
 - KC Jobs Initiative
 - WTP out of school youth programs
 - HOF-workforce housing/credit enhancement staffing, admin funds (portion that uses admin funds from 2060 collections)



King County

Kurt Triplett
King County Executive
401 Fifth Avenue, Suite 800
Seattle, WA 98104-1818

206-263-9600 Fax 206-296-0194
TTY Relay: 711
www.kingcounty.gov

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CLERK
KING COUNTY COUNCIL

June 3, 2009

2009-360

The Honorable Dow Constantine
Chair, King County Council
Room 1200
COURTHOUSE

Dear Councilmember Constantine:

Today I am transmitting for your consideration a supplemental appropriation ordinance that would, if approved by the County Council, restore some funding – primarily on a one-time basis – for a select set of programs that were part of the 2009 Adopted Budget's 'lifeboat'. These actions will provide bridge funding for a select number of programs on a one-time basis while we continue to explore potential options for on-going funding for 2010 and beyond. This ordinance would restore funding for \$2.8 million of programs in the adopted lifeboat.

You will recall that the lifeboat was established in the 2009 budget as part of our strategy to address the underlying structural deficits that have been straining county finances since the early part of this decade. With county General Fund revenue options limited to only property tax with its capped growth rate and sales tax, King County cannot sustain the costs of existing programs. These challenges are made more acute by troubled global, national, and local economic circumstances. The lifeboat designated a number of critical county services that would be eliminated effective July 1, 2009, if King County – and all other counties in the State of Washington – were not successful in obtaining sufficient revenue tools from the State Legislature to address the structural underpinnings of our financial challenges.

Thanks to strong efforts on the part of King County's executive and legislative branches, as well as our separately elected criminal justice partners, I am pleased to report that we received some of the tools we were seeking from Olympia. As it relates the General Fund, the State Legislature eased some of the supplantation rules around various taxing options, including the Mental Illness and Drug Dependency (MIDD) tax and the Public Safety sales tax. Additional funding for homeless housing was authorized through an increase in auditor filing fees. While these tools do not go far enough in providing us with all of the revenue tools that we need to sustain county services over the long term, our efforts did result in some potential opportunities to partially mitigate our projected future budget deficits. I want to thank members of the King County Council and our criminal justice partners for all of your outreach to members of the

State Legislature during this past legislative session. Together we made great strides in delivering our message to Olympia.

The lifeboat programs that are proposed for continued funding in 2009 through the attached ordinance fall into five categories:

- Facilities that may be transferred to an external entity in the near future.
- Unfunded State and Federal legal mandates we believe must be provided.
- Pandemic flu related Public Health programs for which we may have on-going funding in 2010.
- Human services programs for which we may have on-going funding in 2010.
- Homeless programs that meet the funding criteria for revenue generated by the newly enacted increase in the Auditor's filing fee.

Facility Transfers – Evergreen Pool

I am proposing \$30,800 in funding for our Parks and Recreation Division (Parks) to continue operating the Evergreen Pool through August 31, 2009. Parks has been in discussions with a number of external organizations about the potential transfer of this pool. Providing additional funding to Parks will not only allow this pool to remain open through the warm summer vacation months, but also gives Parks more time to hopefully negotiate the successful transfer of this facility. If a transfer is not negotiated by the end of August, this pool will be shuttered.

Unfunded Mandates

This ordinance includes \$214,970 in funding to ensure that King County can continue to meet certain State and Federal legal mandates for the balance of 2009. In adopting the 2009 budget, council replaced a number of programs included in Executive Sims' proposed lifeboat with a selection of unfunded mandates.

Unfortunately, we did not get sufficient relief from the State Legislature to sustain these lifeboat programs in a permanent manner. Fortunately, the Office of Management and Budget (OMB) had the foresight in developing the 2010 Preliminary Status Quo (PSQ) budget and restored funding for all of the unfunded mandates in the lifeboat for 2010. The action I am proposing through this legislation would provide funding for the balance of 2009 to sustain the unfunded mandates items that would otherwise be eliminated. Unfunded mandates designated for funding through this supplemental will allow Superior Court to meet the following mandates for 2009:

- Truancy Expansion
- Parenting Plans
- Screening of Cases Involving Children

The most significant – from a cost perspective – of the unfunded mandate items in the lifeboat is the Office of the Public Defender’s (OPD) dependency program (\$2,345,042). We have good news on this front. A careful review of this issue has clarified that the dependency program was not actually cut. The 2009 Adopted Budget included funding of \$18,397,561, for OPD for the first six months of the year. This amount was derived by using 2009 Public Defense Payment Model assumptions included in the Executive Proposed Budget, except in the areas of clerical staffing and expedited cases, which were increased to 2008 model assumptions. The council striker showed a reduction related to the furlough strategy (\$221,271), dependencies (\$2,345,042), and a balancing reduction (\$13,872,589) to equal the earlier derived budget of \$18,397,561. As a result of this methodology, whether or not it was intentional, the reduction for dependencies was never effectively taken as it did not impact the bottom line of the six-month budget. Therefore, the contra does not need to be restored in this legislation. In other words, with council’s adoption of the 2009 budget and subsequent approval of the six-month funding plan called for under the OPD proviso, OPD now has sufficient funds to provide public defenders in dependency cases.

For the remaining unfunded mandates in the lifeboat, totaling \$808,829, the agencies delivering these services are able to continue to satisfy the mandates for the balance of this year primarily through the delay in filling vacant positions. This approach is not sustainable over the long-term. Therefore, funding for these programs for 2010 was restored in PSQ.

Pandemic Flu Related Programs in Public Health

This ordinance includes \$840,216 to restore funding for the balance of 2009 for a select set of programs in the lifeboat that are critical to King County’s response to communicable diseases, including pandemic flu. These programs include:

Pandemic Flu Related Program	Amount
Child Care Health Program	\$600,018
Zoonotics	\$215,714
Communicable Disease Investigations	\$24,484
Total	\$840,216

The recent H1N1 event reminds us of the importance of a strong public health system to keep our community safe from the potentially devastating impacts of communicable diseases. Public Health officials are concerned we may see a return of H1N1 this winter in a similar or stronger strain. Unfortunately, future funding for public health at the national, state and local levels is inadequate to maintain the infrastructure we need. As such, I am working with staff from OMB to develop potential funding options to put on the fall ballot to shore up funding for our local public health efforts, including funding for communicable disease prevention such as these programs in the lifeboat. In addition to preserving important public health programs, a funding proposal would also help the General Fund by potentially removing large portions of

Public Health funding from the General Fund, thereby helping address the projected 2010 deficit and preserving other core General Fund programs, such as criminal justice programs. We are also exploring a sales tax ballot measure alternative that might fund criminal justice, public health, and human services. The ordinance I am transmitting today will provide important bridge funding for Public Health to sustain pandemic flu-related programs until such time as we can ask the voters of King County to approve on-going funding for Public Health.

While this ordinance makes some strides in temporarily preserving our Public Health programs, the lack of sufficient revenue tools from the State Legislature will mean that \$768,602 worth of Public Health programs that were in the lifeboat will still be eliminated effective July 1, 2009.

Human Services Programs

This ordinance also includes \$1,113,424 to restore a select number of human services programs in the lifeboat on a one-time basis for the balance of 2009. This will allow time to determine whether a dedicated public health funding source or sales tax combined measure is approved, which could create enough resources to allow us to sustain these human services programs beyond 2009. The human services lifeboat programs restored here include:

Human Services Lifeboat Program*	Amount
Special Programs Program Manager	\$39,922
Community Services Division Contracts	\$1073,502
Total	\$1,113,424

* Note: A select number of additional human services lifeboat items are added and discussed in the next section of this letter.

Approval of funding for these human services programs will allow the Department of Community and Human Services (DCHS) to extend contracts with community service providers to deliver human services for the balance of 2009 and provide funding for a staff position to manage these contracts.

While this ordinance makes some strides in preserving human services programs, the lack of sufficient revenue tools from the State Legislature will mean a number of human services programs in the lifeboat, including funding for the Digital Bridge Technology Academy and substance abuse contracts will lapse effective July 1, 2009.

Homeless Programs

Several weeks ago, the Governor signed into law HB 2231, which temporarily increases the Auditor's filing fee by \$20 from \$42 to \$62. The increased revenue generated by this fee is designated for homeless programs. The new fee takes effect on August 8, 2009 and is expected to generate \$1.9 million in 2009 and \$4.3 million for 2010 for King County. The temporary increase in the fee lasts four years. This new 2009 revenue allows us to restore \$616,646 of

homeless housing programs in the lifeboat. Without this funding, these programs would end July 1, 2009.

After accounting for funding required to sustain the homeless housing programs in the lifeboat for the second half of 2009, the remaining new homeless housing revenue in 2009 is \$1.3 million. This additional 2009 revenue provides us with a one-time funding source that will allow us to sustain many of the non-homeless housing lifeboat programs discussed in this letter.

By shifting existing homeless programs, as follows, to this new revenue source on a one-time basis for the second half of 2009, we can free up \$1.3 million in General Fund resources. Use of the new auditor filing fee revenue in 2009 is detailed below. The 2010 funds can be used to continue the homeless housing lifeboat programs beyond 2009 and to develop new programs to serve the homeless population.

Agency	Program	6 Month Lifeboat Amount	6 Month Non-Lifeboat Amount
Mental Health	Co-Occurring Disorders	\$245,135	\$313,506
Mental Health	Recovery Consulting and Training	\$105,717	
Substance Abuse	Housing Voucher Program		\$301,308
Community Services Operating	YWCA Family Village *	\$16,415	
Community Services Operating	CJ Homeless Services (Women Out of Corrections)	\$51,020	
Community Services Operating	Tenants Union	\$20,408	
Community Services Operating	Solid Ground -- Housing Counseling/Mortgage Assistance *	\$148,469	
Community Services Operating	Friends of Youth		\$14,611
Community Services Operating	Auburn Youth Resources		\$7,452

Community Services Operating	United Indians of All Tribes	\$6,064
Community Services Operating	Women's Winter Shelter	\$35,000
Community Services Operating	Men's Winter Shelter	\$30,600
Housing Opportunity Fund (HOF)	HOF Housing Projects	\$99,625
Housing Opportunity Fund (HOF)	HOF/RAHP Administration	\$87,671
Housing Opportunity Fund (HOF)	Debt Service for Greenbridge	\$33,100
Facilities Management Division	Winter Homeless Shelter	\$23,699
Public Health	Maternity Support Services	\$261,256
Public Health	Primary Care	\$96,095
Public Health	Best Beginnings	\$29,482
Total		\$616,646 \$1,309,987

Amounts included in the table above represent 100% of restored amounts.

The recipients of these funds receive 98% of these amounts to account for the 2% underexpenditure assumption.

* These amounts represent only the funding that qualifies under HB 2231. There are additional amounts restored in the human service contracts for solid ground (total of \$164,373) and YMCA (total of \$56,212).

Financial Plan Implications

The county's strained financial circumstances require careful scrutiny of the implications of all supplemental appropriation requests on the General Fund financial plan. Decisions to appropriate additional funds must be considered in the context of the larger financial picture. Therefore, it is critical to provide the council with an update on the current state of the General Fund. Since transmitting the 1st quarter report to the council on May 5, 2009, we have made the following adjustments to the General Fund financial plan:

Revenue Changes:

- **Sales Tax:** After five consecutive months of sales tax declines between 12.7% and 15.7%, we are adjusting sales tax downward on a preliminary basis by \$5 million. As OMB indicated to the Budget and Fiscal Management Committee, OMB is in the process of updating forecasts for the major revenue sources and will provide the Council with an update in July. The \$5 million adjustment we are making today could be adjusted upward or downward based on this new forecast. As a reminder, the 2009 financial plan currently assumes a 5.4% decline in sales tax from 2008. Every 1 percent decline in sales tax collections on annual basis results in a \$900,000 reduction in revenues. If sales tax were to continue to decline at an average rate of 15 percent on an annual basis for the rest of 2009, we would be looking at a loss of \$9 million in revenues. For 2010 on a preliminary basis, we are also showing a \$2 million decline in sales tax revenues.
- **Auditor's Filing Fee:** The availability of new revenues for 2009 from the newly increased Auditor's filing fee may generate approximately \$1.9 million in new revenues for 2009. This revenue will allow us to restore \$0.6 million of homeless programs in the lifeboat for 2009. Additionally, this revenue will allow us to shift \$1.3 million in existing homeless programs supported by the General Fund to this new revenue stream on a one-time basis in order to free up \$1.3 million to restore funding on a one-time basis for select lifeboat programs.

Expenditure Changes:

- **PERS Savings:** The State Legislature's decision to lower the employer contribution rate to PERS as a short-term way of addressing the state's budget shortfall also provides King County with short-term savings totaling \$3.3 million for 2009 and \$6.9 million for 2010. Eventually, King County and all other employers contributing to PERS will see rates increase in order to make up for the reduced contributions for 2009 and 2010. *Therefore, use of these savings in the near-term will cause larger deficits in outyears than would otherwise be experienced. To capture this savings and offset the costs of extending funding to the lifeboat items in this ordinance, the ordinance I am transmitting today disappropriates from agency budgets – General Fund and non-General Fund – the amount that will not be needed beginning July 1, 2009 for employer contribution to PERS.*
- **Office of the Public Defender (OPD) Case Credits Increase:** The council's recent decision to provide the public defense contractors with increased case credits, as well as the decision to use an outside consultant to perform a case weighting study, adds \$1.1 million to 2009 expenditures beyond what was assumed in the 1st quarter report. Between this decision and the increased contract costs in the 2009 budget proviso response, funding for OPD exceeds the reserve established in the 2009 Adopted Budget by \$3.5 million. We do not yet know the financial impact of the case weighting study recommendations or if council will adopt those recommendations, but for planning purposes we have annualized the council's interim case weighting study in 2010.

Combined, the proviso response changes and the case weighting changes will generate an estimated \$6.5 million increase in annual costs for 2010. The 1st quarter report assumed the annual impact of the proviso recommendations, but not the increase to case credits, which has an annual impact of \$1.7 million.

- **Select Lifeboat Restorations:** As described earlier in this letter, the ordinance being transmitted today would restore \$2.8 million of lifeboat programs based around the following principles:

- 1) To sustain programs on a one-time basis to allow for the potential transfer of facilities.
- 2) To continue to meet State and Federal mandates.
- 3) To provide bridge funding for pandemic flu related programs and other human services programs to allow an opportunity for the voters of King County to decide on on-going funding streams.

Reserves:

- **Release of Out-Year Deficit Reserve and Mitigation Reserve:** In order to balance the financial plan the actions described above require the release of \$2.4 of the \$3.7 million out-year deficit reserve that was established in the 1st quarter report and \$1.1 of the remaining \$1.8 million in the mitigation reserve that was established in the 2009 Adopted Budget. The mitigation reserve is reduced in 2009 to fund increased costs associated with OPD case credits. Both the mitigation reserve and the out-year deficit reduction reserve are released entirely in 2010. With the release of these reserves we have eliminated virtually all reserves available to us – aside from the emergency Rainy Day Reserve Fund (in excess of \$15 million) and the 6 percent undesignated fund balance reserve – to address unanticipated costs and revenue declines.

Deficit Implications:

- **2009 Remains in Balance:** All of the changes described above continue to leave us with a balanced budget for 2009, although collectively these actions have severely limited opportunities to address unanticipated increases in expenditures or decreases in revenue for the balance of the year.
- **2010 Deficit Increases:** While 2009 remains in balance, the revised estimate for the 2010 deficit, including the collective impact of all of the actions above, is increased to \$46.4 million. As OMB refines revenue forecasts for 2009 and 2010 in the next month and a half, this deficit assumption will change. We continue our commitment to provide the council with regular updates as circumstances change.

Conclusion

As you know, funding for the lifeboat items expires at the end of June, leaving us with a limited amount of time to save these programs. While we were not entirely successful in obtaining the

The Honorable Dow Constantine

June 3, 2009

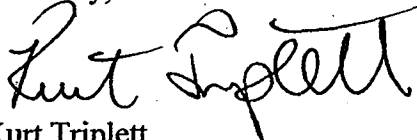
Page 9

revenue tools we needed from Olympia to sustain all lifeboat programs and address the underlying structural deficit, we do have an opportunity on a limited basis to save some of the lifeboat programs with the potential of identifying on-going funding for 2010 and beyond. In particular, homeless housing programs now have a new revenue source that will provide several years of support, and can be used immediately to sustain homeless programs in the lifeboat for 2009.

While approving the funding requested in this ordinance will have financial implications for both 2009, 2010, and future years, I believe it is critical that we begin a dialog about the future of these select programs. If you have any questions about this ordinance, please contact Beth Goldberg, Deputy Director of the Office of Management and Budget at 206-263-9727..

I certify that funds are available.

Sincerely,



Kurt Triplett
King County Executive

Enclosures

cc: King County Councilmembers

ATTN: Tom Bristow, Interim Chief of Staff

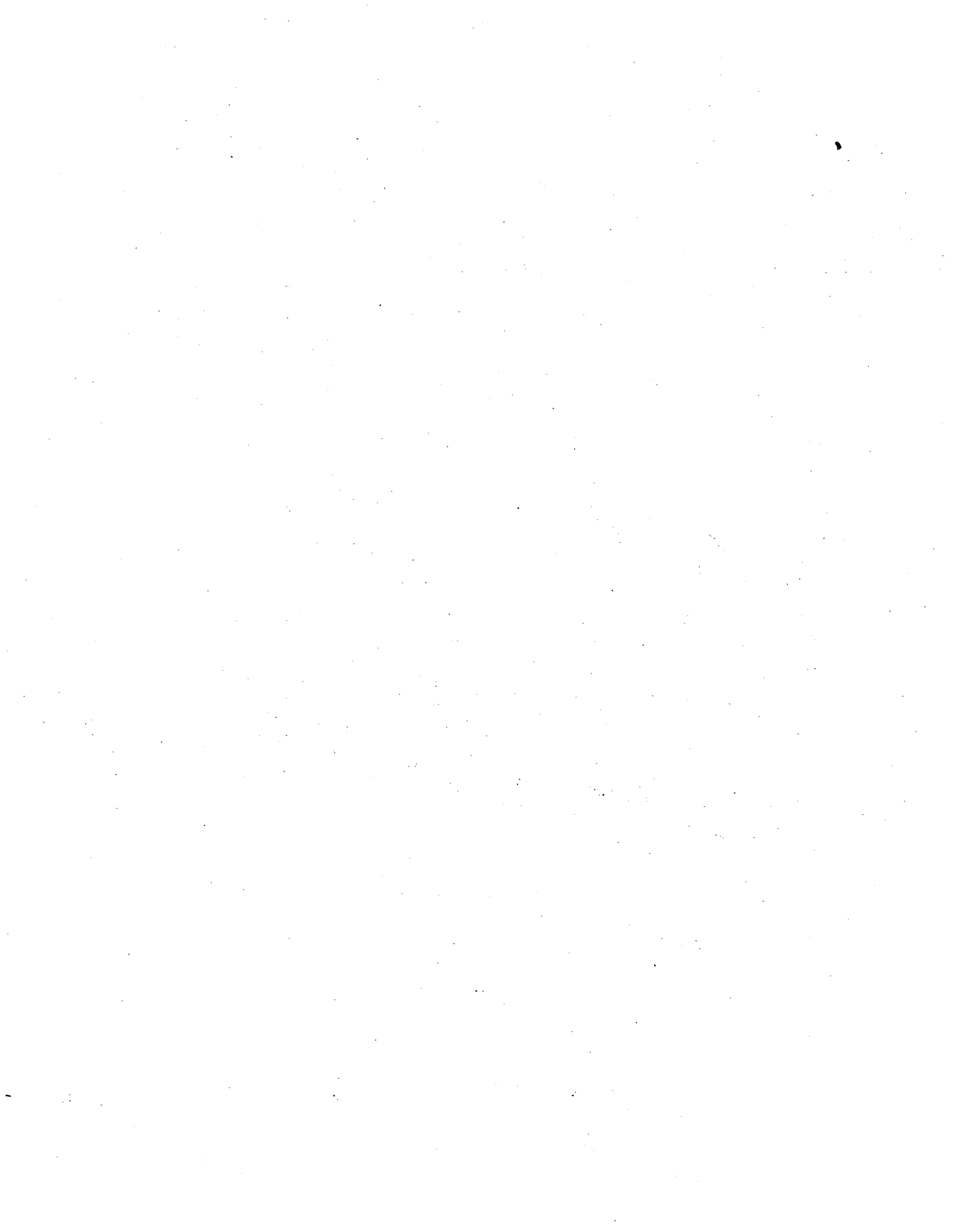
Saroja Reddy, Policy Staff Director

Anne Noris, Clerk of the Council

Frank Abe, Communications Director

Bob Cowan, Director, Office of Management and Budget (OMB)

Beth Goldberg, Deputy Director, OMB





KING COUNTY

Signature Report

June 4, 2009

Ordinance

Proposed No. 2009-0360.1

Sponsors Gossett, Patterson, Constantine
and Hague

1 AN ORDINANCE making a net supplemental
2 disappropriation of \$487,237 to various general fund
3 agencies and \$2,131,675 to various non-general fund
4 agencies in 2009 and making a net supplemental
5 disappropriation of \$1,940,310 to transit for the fiscal
6 biennium beginning January 2, 2008 and ending December
7 31, 2009; and amending the 2009 Budget Ordinance,
8 Ordinance 16312, Sections 5, 6, 7, 8, 9, 10, 11, 12, 13, 14,
9 15, 16, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 30, 31, 32,
10 33, 35, 39, 41, 43, 44, 46, 47, 49, 53, 56, 58, 59, 60, 61, 62,
11 63, 64, 65, 66, 67, 68, 69, 70, 72, 73, 74, 75, 76, 77, 79, 80,
12 81, 85, 87, 88, 90, 91, 92, 93, 95, 97, 98, 99, 100, 101, 102,
13 104, 105, 106, 107, 109, 111, 112, 113, 114, 115, 116, 117,
14 118 and 119, as amended and the 2008/2009 Biennial
15 Budget Ordinance, Ordinance 15975, Sections 109 and 110,
16 as amended.

17

18 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

19 SECTION 1. From the general fund there is hereby disappropriated a total of
20 \$487,237 from various general fund agencies.

21 From various non-general funds there is hereby disappropriated \$2,131,675 from
22 various non-general fund agencies, amending the 2009 Budget Ordinance, Ordinance
23 16312.

24 From the transportation fund there is hereby disappropriated a total of \$1,940,310
25 from transit, amending the 2008/2009 Biennial Budget Ordinance, Ordinance 15975.

26 SECTION 2. Ordinance 16312, Section 5, as amended, is hereby amended by
27 adding thereto and inserting therein the following:

28 COUNTY COUNCIL - From the general fund there is hereby disappropriated
29 from:

30 County council (\$50,607)

31 SECTION 3. Ordinance 16312, Section 6, as amended, is hereby amended by
32 adding thereto and inserting therein the following:

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

35 Council administration (\$74,128)

36 SECTION 4. Ordinance 16312, Section 7, as amended, is hereby amended by
37 adding thereto and inserting therein the following:

38 HEARING EXAMINER - From the general fund there is hereby disappropriated
39 from:

40 Hearing examiner (\$5,640)

Ordinance

109 Executive services - administration (\$19,464)

110 SECTION 19. Ordinance 16312, Section 23, as amended, is hereby amended by
111 adding thereto and inserting therein the following:

112 HUMAN RESOURCES MANAGEMENT - From the general fund there is
113 hereby disappropriated from:

114 Human resources management (\$73,597)

115 SECTION 20. Ordinance 16312, Section 24, as amended, is hereby amended by
116 adding thereto and inserting therein the following:

117 CABLE COMMUNICATIONS - From the general fund there is hereby
118 disappropriated from:

119 Cable communications (\$1,012)

120 SECTION 21. Ordinance 16312, Section 25, as amended, is hereby amended by
121 adding thereto and inserting therein the following:

122 REAL ESTATE SERVICES - From the general fund there is hereby
123 disappropriated from:

124 Real estate services (\$28,815)

125 SECTION 22. Ordinance 16312, Section 26, as amended, is hereby amended by
126 adding thereto and inserting therein the following:

127 SECURITY SCREENERS - From the general fund there is hereby
128 disappropriated from:

129 Security screeners (\$19,873)

130 SECTION 23. Ordinance 16312, Section 27, as amended, is hereby amended by
131 adding thereto and inserting therein the following:

Ordinance

200 Roads (\$579,410)

201 SECTION 38. Ordinance 16312, Section 56, as amended, is hereby amended by
202 adding thereto and inserting therein the following:

203 SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE - From the
204 solid waste post closure landfill maintenance fund there is hereby disappropriated from:

205 Solid waste post-closure landfill maintenance (\$651)

206 SECTION 39. Ordinance 16312, Section 58, as amended, is hereby amended by
207 adding thereto and inserting therein the following:

208 VETERANS SERVICES - From the veterans relief services fund there is hereby
209 disappropriated from:

210 Veterans services (\$6,456)

211 SECTION 40. Ordinance 16312, Section 59, as amended, is hereby amended by
212 adding thereto and inserting therein the following:

213 DEVELOPMENTAL DISABILITIES - From the developmental disabilities fund
214 there is hereby disappropriated from:

215 Developmental disabilities (\$16,422)

216 SECTION 41. Ordinance 16312, Section 60, as amended, is hereby amended by
217 adding thereto and inserting therein the following:

218 COMMUNITY AND HUMAN SERVICES ADMINISTRATION - From the
219 developmental disabilities fund there is hereby disappropriated from:

220 Community and human services administration (\$17,532)

221 SECTION 42. Ordinance 16312, Section 61, as amended, is hereby amended by
222 adding thereto and inserting therein the following:

Ordinance

290 Automated fingerprint identification system (\$78,219)

291 SECTION 56. Ordinance 16312, Section 76, as amended, is hereby amended by
292 adding thereto and inserting therein the following:

293 CITIZEN COUNSELOR NETWORK - From the citizen counselor network fund
294 there is hereby disappropriated from:

295 Citizen counselor network (\$1,014)

296 SECTION 57. Ordinance 16312, Section 77, as amended, is hereby amended by
297 adding thereto and inserting therein the following:

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

300 MHCADS - alcoholism and substance abuse (\$37,705)

301 SECTION 58. Ordinance 16312, Section 79, as amended, is hereby amended by
302 adding thereto and inserting therein the following:

303 YOUTH SPORTS FACILITIES GRANTS - From the youth sports facilities grant
304 fund there is hereby disappropriated from:

305 Youth sports facilities grants (\$1,088)

306 SECTION 59. Ordinance 16312, Section 80, as amended, is hereby amended by
307 adding thereto and inserting therein the following:

308 NOXIOUS WEED CONTROL PROGRAM - From the noxious weed fund there
309 is hereby disappropriated from:

310 Noxious weed control program (\$8,140)

311 SECTION 60. Ordinance 16312, Section 81, as amended, is hereby amended by
312 adding thereto and inserting therein the following:

336 recommendations on human services contracting practices. The report shall include the
337 number and status of request for proposals that the department of community and human
338 services has conducted since August 2007 and expects to conduct in 2009 for 2010
339 funding. The request for proposal list contained in the report shall specify program area,
340 scope of work, priority areas, available funds, funding source or sources, award amounts,
341 if known, and what entity performed the work in the past. The department shall also
342 identify how, and on what policy basis, it developed its request for proposal evaluation
343 criteria that assigns value for specific geographic areas or populations served; and

344 3. A description of the department's criteria and process for recommending
345 program reductions resulting from reduced budget allocations. The department shall
346 identify how program reductions are aligned with identified county policy directives such
347 as the juvenile justice operational master plan, veterans and human services levy or the
348 mental illness and drug dependency action plan.

349 This report is due to the council on or before June 1, 2009. Eleven copies of the
350 report must be filed with the clerk of the council, who shall retain the original and will
351 forward copies to each councilmember and to the lead staff of the committee of the
352 whole, or its successor.

353 P2 PROVIDED FURTHER THAT:

354 Of this appropriation, (~~(\$5,923,341-)~~ \$7,206,960 shall be expended solely for
355 contracts with the agencies and in the amounts listed below. For contracts that were
356 included in the executive's 2009 proposed budget, a variance of up to ten percent from
357 the amounts listed below may be adjusted administratively without council approval.

Ordinance

358	The quarterly financial reports shall include a table of all contracts listed here showing	
359	any adjustments.	
360	Abused Deaf Women's Advocacy Services	((\$44,753) <u>\$54,473</u>)
361	Advocates for Abused and Battered Lesbians	((\$25,124) <u>\$32,753</u>)
362	Asian Counseling and Referral Services	((\$8,538) <u>\$17,076</u>)
363	Auburn Youth Resources	((\$142,757) <u>\$169,853</u>)
364	Austin Foundation	\$7,500
365	Ballard Northwest Senior Center	\$15,000
366	Bellevue Farmers Market	\$15,000
367	Black Diamond Community Center - Seniors	((\$35,924) <u>\$40,144</u>)
368	Catholic Community Services	((\$12,857) <u>\$25,714</u>)
369	Center for Human Services	\$65,305
370	Central Area Senior Center	((\$12,255) <u>\$20,176</u>)
371	Central Youth and Family Services	\$34,655
372	Child Care Resources	((\$93,602) <u>\$187,204</u>)
373	City of Burien - Highline Senior Center	((\$45,423) <u>\$49,020</u>)
374	City of Carnation – Community Services	\$5,000
375	City of Duvall – Community Services	\$5,000
376	City of Enumclaw - Senior Center	\$21,942
377	City of Issaquah - Senior Center	((\$19,362) <u>\$38,724</u>)
378	City of North Bend -- Community Services	\$5,000
379	City of Pacific - Senior Outreach	((\$17,157) <u>\$34,314</u>)
380	City of Seattle - Unincorporated Transportation	((\$10,286) <u>\$15,449</u>)

Ordinance

381	City of Skykomish - Community Services	\$2,000
382	City of Snoqualmie – Community Services	\$5,000
383	Consejo Counseling and Referral Service	<u>(\$71,356)</u> <u>\$91,205</u>
384	Criminal Justice - Homeless Services	<u>(\$50,000)</u> <u>\$100,000</u>
385	Crisis Clinic	<u>(\$67,143)</u> <u>\$134,286</u>
386	Development of Island Teens	\$2,500
387	District 7 Community Service Organizations	\$55,000
388	Domestic Abuse Women's Network (DAWN)	<u>(\$128,352)</u> <u>\$156,228</u>
389	Eastside Baby Corner	\$25,000
390	Eastside Community Service Organizations	\$31,075
391	Eastside Domestic Violence Program	<u>(\$161,923)</u> <u>\$197,091</u>
392	Eastside Legal Assistance Program	\$60,000
393	El Centro de la Raza	\$22,500
394	Elder Health Northwest	<u>(\$9,680)</u> <u>\$19,360</u>
395	Evergreen Club	\$30,000
396	Executive Service Corps	<u>(\$15,000)</u> <u>\$30,000</u>
397	Fall City Community Association	\$5,000
398	Family Services	<u>(\$8,958)</u> <u>\$17,916</u>
399	Federal Way Senior Center - Lakeland	<u>(\$24,510)</u> <u>\$49,020</u>
400	Federal Way Youth and Family Services	\$48,469
401	First United Methodist Church	\$500,000
402	Food Lifeline	<u>(\$81,000)</u> <u>\$162,000</u>
403	Friends of Youth	<u>(\$199,210)</u> <u>\$252,339</u>

Ordinance

404	Girl Scouts Beyond Bars	\$30,000
405	Greenwood Senior Activity Center	\$7,500
406	Harborview Medical Center	(\$127,627) <u>\$155,358</u>
407	Highline School Foundation	\$2,000
408	History Link	(\$25,000) <u>\$50,000</u>
409	Hopelink	\$25,000
410	Kent (Valley) Youth and Family Services	\$131,571
411	King County Coalition Against Domestic Violence (KCCADV)	(\$20,610) <u>\$25,087</u>
412	King County Jobs Initiative	(\$483,818) <u>\$502,560</u>
413	King County Sexual Assault Resource Center	(\$376,354) <u>\$458,130</u>
414	Kirkland Boys & Girls Club	\$10,000
415	Kirkland Downtown Association -- Kirkland Farmers Market	\$10,000
416	Lake Washington Schools Foundation	\$2,499
417	Mama's Hands	\$3,000
418	Maple Valley Community Center	\$79,291
419	Mercer Island Boys & Girls Club	\$10,000
420	Mercer Island Farmers Market	\$5,000
421	Mercer Island Youth and Family Services	\$34,655
422	Mount Si Senior Center	\$49,019
423	Neighborhood House	\$90,343
424	New Beginnings	(\$11,901) <u>\$14,485</u>
425	New Futures	\$20,000
426	North Helpline/Foodbank Network	(\$5,100) <u>\$10,200</u>

Ordinance

427	North Urban Human Services Alliance	\$9,650
428	Northshore Adult Day Care Alliance	<u>(\$29,433)</u> <u>\$60,866</u>
429	Northshore Senior Center	<u>(\$55,306)</u> <u>\$70,012</u>
430	Northshore Youth and Family Services	\$110,833
431	Northwest Immigrant Rights Project	\$10,000
432	One America (Hate Free Zone)	<u>(\$15,000)</u> <u>\$30,000</u>
433	Pacific Science Center	<u>(\$23,241)</u> <u>\$38,241</u>
434	Parkview Services	\$20,178
435	Pioneer Human Services	\$34,655
436	Queen Anne Helpline	\$11,000
437	Refugee Women's Alliance	<u>(\$44,753)</u> <u>\$54,473</u>
438	Reinvesting In Youth	\$76,358
439	Renton Area Youth and Family Services	\$163,837
440	Renton High School Excellence in Education Fund	\$1,000
441	Rosehedge AIDS Housing and Health Care	\$30,000
442	Ruth Dykeman Children's Center	\$65,607
443	Safe Havens Domestic Violence Program - City of Kent	\$10,000
444	Salvation Army	<u>(\$11,901)</u> <u>\$14,485</u>
445	Seattle Indian Health Board	<u>(\$44,753)</u> <u>\$54,473</u>
446	Snoqualmie Valley Adult <u>Day</u> Health Center	<u>(\$7,500)</u> <u>\$11,804</u>
447	Snoqualmie Valley Senior Center	\$49,020
448	Society of Counsel Representing Accused Persons	\$294,117
449	Solid Ground	<u>(\$170,120)</u> <u>\$331,206</u>

Ordinance

450	Solid Ground -- Mortgage Assistance	\$50,000
451	Sound Mental Health	\$3,779
452	Southeast Senior Center	(\$24,510) <u>\$49,020</u>
453	Southeast Youth and Family Services	\$34,655
454	Southwest Boys and Girls Club	\$70,000
455	Southwest Youth and Family Services	\$34,655
456	Team Child	\$199,982
457	Tenants Union	(\$20,000) <u>\$40,000</u>
458	The VERA Project	(\$25,000) <u>\$50,000</u>
459	Tukwila Children's Foundation	\$1,000
460	Unemployment Law Project	(\$12,500) <u>\$25,000</u>
461	Unincorporated Area Councils (UAC)	\$136,934
462	United Indians of All Tribes	(\$22,049) <u>\$44,098</u>
463	Vashon Maury Senior Center	\$49,020
464	Vashon Youth and Family Services	\$34,655
465	Voice of Vashon	\$12,500
466	Washington Adult Day Care Alliance	(\$5,297) <u>\$10,594</u>
467	West Seattle Senior Center	(\$24,510) <u>\$49,020</u>
468	Women's Program	(\$7,500) <u>\$15,000</u>
469	Woodinville Adult Day Health	\$7,500
470	WSU Cooperative Extension Addition	(\$49,027) <u>\$98,054</u>
471	Youth Care	\$71,773
472	Youth Eastside Services	\$200,405

Ordinance

473 Youth Systems \$19,585

474 YWCA (((\$195,657)) \$250,745)

475 SECTION 63. Ordinance 16312, Section 88, as amended, is hereby amended by
476 adding thereto and inserting therein the following:

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

479 Parks and recreation (\$73,240)

480 SECTION 64. Ordinance 16312, Section 90, as amended, is hereby amended by
481 adding thereto and inserting therein the following:

482 KING COUNTY FLOOD CONTROL CONTRACT - From the King County
483 flood control contract fund there is hereby disappropriated from:

484 King County flood control contract (\$35,196)

485 SECTION 65. Ordinance 16312, Section 91, as amended, is hereby amended by
486 adding thereto and inserting therein the following:

487 MARINE DIVISION - From the King County marine operations fund there is
488 hereby disappropriated from:

489 Marine division (\$10,779)

490 SECTION 66. Ordinance 16312, Section 92, as amended, is hereby amended by
491 adding thereto and inserting therein the following:

492 PUBLIC HEALTH - From the public health fund there is hereby disappropriated
493 from:

494 Public health (\$24,281)

Ordinance

518 Federal housing and community development (\$32,468)

519 SECTION 72. Ordinance 16312, Section 100, as amended, is hereby amended by
520 adding thereto and inserting therein the following:

521 NATURAL RESOURCES AND PARKS ADMINISTRATION - From the solid
522 waste fund there is hereby disappropriated from:

523 Natural resources and parks administration (\$38,934)

524 SECTION 73. Ordinance 16312, Section 101, as amended, is hereby amended by
525 adding thereto and inserting therein the following:

526 SOLID WASTE - From the solid waste fund there is hereby disappropriated from:

527 Solid waste (\$359,248)

528 SECTION 74. Ordinance 16312, Section 102, as amended, is hereby amended by
529 adding thereto and inserting therein the following:

530 AIRPORT - From the airport fund there is hereby disappropriated from:

531 Airport (\$45,049)

532 SECTION 75. Ordinance 16312, Section 104, as amended, is hereby amended by
533 adding thereto and inserting therein the following:

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

536 Radio communication services (800 MHZ) (\$13,053)

537 SECTION 76. Ordinance 16312, Section 105, as amended, is hereby amended by
538 adding thereto and inserting therein the following:

539 I-NET OPERATIONS - From the I-NET operations fund there is hereby
540 disappropriated from:

Ordinance

541 I-NET operations (\$11,514)

542 SECTION 77. Ordinance 16312, Section 106, as amended, is hereby amended by
543 adding thereto and inserting therein the following:

544 WASTEWATER TREATMENT - From the water quality fund there is hereby
545 disappropriated from:

546 Wastewater treatment (\$682,174)

547 SECTION 78. Ordinance 16312, Section 107, as amended, is hereby amended by
548 adding thereto and inserting therein the following:

549 SAFETY AND CLAIMS MANAGEMENT - From the safety and workers
550 compensation fund there is hereby disappropriated from:

551 Safety and claims management (\$27,491)

552 SECTION 79. Ordinance 16312, Section 109, as amended, is hereby amended by
553 adding thereto and inserting therein the following:

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

556 Finance and business operations (\$191,384)

557 SECTION 80. Ordinance 16312, Section 111, as amended, is hereby amended by
558 adding thereto and inserting therein the following:

559 OFFICE OF INFORMATION RESOURCE MANAGEMENT - From the
560 information resource management fund there is hereby disappropriated from:

561 Office of information resource management (\$39,117)

562 SECTION 81. Ordinance 16312, Section 112, as amended, is hereby amended by
563 adding thereto and inserting therein the following

