



King County
Meeting Proceedings

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Operating Budget, Fiscal Management and
Mental Health Committee

*Councilmembers: Bob Ferguson, Chair; Jane Hague, Vice Chair;
Dow Constantine, Reagan Dunn, Julia Patterson*

*Staff: William Nogle (296-1632), Lead Analyst; Patrick Hamacher (296-1642),
Analyst; Mamie Marcuss (296-1638), Analyst; Wendy Soo Hoo (296-0352),
Analyst;*

Polly St. John (296-1641), Analyst

Gennevie Cook (205-5079), Committee Assistant

Room 1001

September 12, 2007

9:30 AM

This is a joint meeting with the Capital Budget Committee
for item numbers 9 and 10.

Call to Order

*The Operating Budget, Fiscal Management and Mental Health Committee meeting was called to order
at 9:37 a.m.*

Roll Call

**Also in attendance were Councilmembers Larry Gossett, Kathy Lambert, Larry Phillips and Pete von
Reichbauer.*

Present: Mr. Ferguson, Ms. Hague, Mr. Constantine and Ms. Patterson

Excused: Mr. Dunn

1. Approval of Minutes

*Councilmember Constantine moved to approve the meeting minutes of August 22, 2007, as presented.
The motion passed.*

Consent Items

2. Proposed Motion No. 2007-0410

Mr. Ferguson

A MOTION authorizing the manager of treasury operations of King County to cancel the
attached list of uncollectible personal property taxes in the amount of \$393,856.73 for the
years 1993 through 1995 and 1998 through 2006.

*Mamie Marcuss, Council Staff, briefed and answered questions of the Committee regarding
Uncollectible Personal Property Taxes and Untimely Filed Petitions for Tax Refunds.*

**A motion was made by Ms. Patterson that this matter be Recommended Do Pass Consent. The
motion carried by the following vote:**

Votes: Yes: 3 - Mr. Ferguson, Mr. Constantine and Ms. Patterson

No: 0

Excused: 2 - Ms. Hague and Mr. Dunn

3. **Proposed Motion No. 2007-0411** **Mr. Ferguson**

A MOTION concerning untimely filed petitions for tax refunds in the amount of \$37,812.73; authorizing treasury operations to make the refunds.

Mamie Marcuss, Council Staff, briefed and answered questions of the Committee regarding Uncollectible Personal Property Taxes and Untimely Filed Petitions for Tax Refunds.

A motion was made by Ms. Patterson that this matter be Recommended Do Pass Consent. The motion carried by the following vote:

Votes: Yes: 3 - Mr. Ferguson, Mr. Constantine and Ms. Patterson

No: 0

Excused: 2 - Ms. Hague and Mr. Dunn

Discussion Only

4. **Proposed Ordinance No. 2007-0454** **Mr. Ferguson**

AN ORDINANCE making a net supplemental appropriation of \$2,426,283 to various current expense fund agencies and \$49,211,132 to various non-CX agencies; amending the 2007 Budget Ordinance, Ordinance 15652, Sections 13, 19, 20, 28, 32, 38, 47, 58, 59, 75, 78, 86, 87 and 90, as amended, and adding a new section to Ordinance 15652.

Patrick Hamacher, Council Staff, briefed and answered questions of the Committee regarding the 3rd Quarter Operating Omnibus - General Fund Supplemental Requests.

Mamie Marcuss, Council Staff, briefed and answered questions of the Committee regarding the 3rd Quarter Operating Omnibus - Non-General Fund Requests.

Deferred

5. **Proposed Motion No. 2007-0230** **Mr. Phillips**

A MOTION approving the recommendation to insource the hauling of recyclable materials.

Mike Reed, Council Staff, briefed and answered questions of the Committee regarding insourcing the hauling of recyclable materials.

Deferred

6. **Proposed Ordinance No. 2007-0367** **Mr. Gossett**

AN ORDINANCE related to exterior bus advertising; and amending the 2007 Budget Ordinance, Ordinance 15652, Section 99, as amended.

Arthur Thornbury, Council Staff, briefed the Committee regarding Exterior Bus Advertising.

Kevin Desmond, General Manager, Transit Division, spoke regarding Exterior Bus Advertising and answered questions of the Committee.

Pamela Quadros, Vice President and General Manager, Titan Worldwide Corp, answered questions of the Committee.

Deferred

Discussion and Possible Action

7. [Proposed Motion No. 2007-0387](#)

Mr. Ferguson

A MOTION approving the High Level Business Plan, Budget System Requirements Document and updated Cost Benefit Assumptions for the accountable business transformation program.

Patrick Hamacher, Council Staff, briefed and answered questions of the Committee regarding the ABT Project High Level Business Plan.

Manny Ovena, ABT Program Manager, answered questions of the Committee.

A motion was made by Ms. Hague that this matter be Recommended Do Pass Consent. The motion carried by the following vote:

Votes: Yes: 3 - Mr. Ferguson, Ms. Hague and Mr. Constantine
No: 0
Excused: 2 - Mr. Dunn and Ms. Patterson

8. [Proposed Ordinance No. 2007-0388](#)

Mr. Ferguson

AN ORDINANCE making a supplemental appropriation of \$5,059,194 to the OIRM capital projects fund to provide funding for the remaining preimplementation activities for the accountable business transformation project, including preparation of the High Level Business Design, the Detailed Implementation Plan, a Costs/Benefits Analysis Update and program management office staffing; and amending the 2007 Budget Ordinance, Ordinance 15652, Section 119 as amended, and Attachment B, as amended.

Patrick Hamacher, Council Staff, briefed and answered questions of the Committee regarding the ABT Project High Level Business Plan.

Manny Ovena, ABT Program Manager, answered questions of the Committee.

A motion was made by Ms. Hague that this matter be Recommended Do Pass Consent. The motion carried by the following vote:

Votes: Yes: 3 - Mr. Ferguson, Ms. Hague and Mr. Constantine
No: 0
Excused: 2 - Mr. Dunn and Ms. Patterson

The Chair called the meeting at ease at 10:55 a.m.

The Chair reconvened the meeting at 11:01 a.m.

The Capital Budget Joint Committee Special Meeting with the Operating Budget, Fiscal Management and Mental Health Committee was called to order at 11:02 a.m. in the King County Council Chambers.

Roll for the Capital Budget Committee was as follows:

Present: Mr. Ferguson, Ms. Lambert, Mr. Phillips, Mr. von Reichbauer, and Mr. Constantine

Excused: None

Capital Budget Chair Constantine chaired agenda item #9 the Report of the King County Financial Policy Advisory Task Force.

Operating Budget, Fiscal Management and Mental Health Chair Ferguson chaired agenda item #10

the Update on King County Investment Pool.

Briefings

9. **Briefing No. 2007-B0175**

Report of the King County Financial Policy Advisory Task Force

William Nogle, Council Staff, briefed the Committees regarding the Report of the King County Financial Policy Advisory Task Force.

Debbie Broughton, Chair, King County Financial Policy Advisory Task Force, and Hugh Spitzer, Member, King County Financial Policy Advisory Task Force, briefed and answered questions of the Committees regarding the report of the task force. Ms. Broughton and Mr. Spitzer also gave a powerpoint presentation.

Rebecha Cusack, Council Staff, answered questions of the Committees regarding the Charter Review Commission involvement.

Bob Cowan, Director, Office of Management and Budget, King County Executive's Office, spoke regarding the King County Financial Policy Advisory Task Force Report and the Executive's involvement. Mr. Cowan also answered questions of the Committees.

**Capital Budget Chair Constantine read and presented a special recognition to the task force members, Debbie Broughton, Hugh Spitzer, Jim Hattori and Dwight Dively for their work on the task force. Ms. Broughton and Mr. Spitzer accepted the Special Recognitions and thanked the Committee.*

This matter was Presented.

10. **Briefing No. 2007-B0176**

Update on King County Investment Pool

Mamie Marcuss, Council Staff, briefed and answered questions of the Committees regarding the King County Investment Pool.

Ken Guy, Director, Finance and Business Operations Division, spoke regarding the King County Investment Pool and answered questions of the Committees.

Patrick Hamacher, Council Staff, was present to answer questions of the Committees.

This matter was Presented.

Other Business

None

Adjournment

There being no further business to come before the Committee, the meeting adjourned at 12:05 p.m.

Approved this _____ day of _____.

Clerk's Signature