



**King County**  
**Metropolitan King County Council**  
**Operating Budget, Fiscal Management and Select Issues**  
**Committee**

**Agenda Item No.:** 4 – 6      **Date:** September 24, 2008  
2008-0444, 2008-0438,  
**Proposed No.:** 2008-0443      **Prepared By:** Polly St. John

**STAFF REPORT**

**SUBJECT:** Discussion of, and possible action on, three proposed ordinances recently submitted for consideration by the Executive, requesting \$598,941 in expenditure authority for non-CX agencies.

**SUMMARY:**

The ordinances included in this staff report are listed as consent items on today's agenda. \$598,941 in non-Current Expense (CX) operating appropriations is requested:

- \$100,000 is for a revenue backed increase in the King County Jobs Initiative program,
- \$167,750 is for a revenue backed grant in Parks, and
- \$331,191 is expenditure authority to implement the Parks Greenhouse program.

**ANALYSIS:**

This staff report is constructed to provide a concise overview of three separate proposed budget ordinances. The Executive's proposal requests expenditure authority for three non-CX budgets in the amount of \$598,941. The table below summarizes the requests by proposed ordinance, appropriation unit, purpose and proposed expenditure.

**Table 1. Requested Operating Expenditures**

<b>Proposed Ordinance</b>	<b>Appropriation Unit</b>	<b>Purpose</b>	<b>Proposed Amount</b>
2008-0444	CFSA Community Services	employment training for ex-offenders	\$100,000
2008-0438	Parks & Recreation	grant/greenhouse program	363,941
2008-0443	Wastewater Treatment	greenhouse program	135,000
		<b>Total Non-CX Operating</b>	<b>\$598,941</b>

This staff report reviews the Executive's appropriation requests by proposed ordinance.

**A: Children and Family SetAside (CFSA) – Community Services \$100,000**

The City of Kent is contracting with the county to provide employment training and support services to ex-offenders through the King County Jobs Initiative that is currently budgeted in the CFSA – Community Services.

A variety of community organizations provide contract services to the County under the broad category of human services, with the bulk of contracts appropriated in the CFSA. The Community Services Division of the Department of Community and Human Services carries out these efforts by contracting with organizations and managing the contracts.

The 2008 budget included \$551,727 for the Jobs Initiative. This request assumes that city revenues will be expended in this appropriation unit, increasing the funding for the initiative to \$651,727.

**B. Parks and Recreation – White Center Heights Park Grant \$167,750**

The White Center Community Development Association (CDA) will receive \$500,000 from the State for Phase II improvements at White Center Park. The CDA wishes to contract a portion of the grant funds with King County Parks to be used for curriculum development, trail upgrades, wetland restoration, and plant and construction monitoring. The contract between the CDA and the county for this work has not yet been signed, as the contract will be finalized pending appropriation by the Council.

Phase II work will consist of restoration, education and the construction of boardwalks at White Center Heights Park, which contains a Category II Wetland. White Center Heights Elementary School is located across the street from the park. An “outdoor classroom” – consisting of interpretive signage and a small class gathering space – will be created in the southern portion of the park adjacent to the pond. This classroom, along with a corresponding curriculum, will be used to help educate students on the importance of wetlands. The proposed boardwalks and “classroom” were identified as high priorities by the White Center community during a Public Input process in February 2007. The community’s desire was that by integrating access and wetland education into an urban habitat, negative uses of the natural area would decrease and environmental stewardship would increase over time. *(Prior to the Phase 1 “Starbucks Ultimate Park Makeover,” the elementary school science classrooms were the anchor users of the park for interactive “Petri dish and microscope” science projects. This grant will expand that use.)*

- C. Parks and Recreation – Greenhouse Program \$196,191
- D. Wastewater Treatment – Greenhouse program \$135,000

These two appropriation requests are to fund the Parks Greenhouse Program, which provides employment to developmentally disabled employees. The Executive’s 2008 proposed budget would have redeployed these workers to other agencies within the county<sup>1</sup>. The Council expressed concern about splitting this group and wished to ensure continuity for the employees. Consequently, expenditure authority of \$80,000 or 4 months of funding, 6.00 FTEs, and a proviso requesting a transition plan was included in the 2008 Parks budget. The report, **Attachment 6**, which was forwarded to the Council in February 28, 2008, provided a plan to keep this crew together as a team in Parks. The crew duties will include growing plants and doing planting to provide landscaping services to project or facility sites. This crew will provide plant material to the Department of Transportation, the Wastewater Treatment Division, Parks and Recreation Division and the Solid Waste Division and will also be supported through the Developmental Disabilities Section in the Department of Community and Human Services.

In addition to the \$80,000 in the adopted Parks budget, Parks is requesting an additional \$196,191 in expenditure authority for the program. The total cost of the program – including salary, benefits, maintenance for structures and grounds, and nursery plants and seedlings – is approximately \$488,000 annually. In the 2008 Parks budget, \$211,000 was budgeted for open market costs for plantings. This funding will be applied to the program.

This proposal assumes that portions of the cost of the program will be reimbursed to Parks, with revenues of \$274,000 provided by the agencies listed below. The table shows the amounts assumed to support the program.

**Table 2. Proposed Greenhouse Program Funding**

Agencies	Support	Notes
DNRP - Wastewater	\$135,000	Supplemental request
DCHS - Developmental Disabilities	70,000	Using current appropriation
DOT - Roads	25,000	Using current appropriation
DOT - Transit	44,000	Using current appropriation
<b>Total</b>	<b>\$274,000</b>	

As shown above, \$135,000 in expenditure authority is also requested in the Wastewater Treatment budget to support the program. The other agencies will provide support within their current expenditure authority.

<sup>1</sup> This proposal was in response to the Parks Futures Task Force recommendation that the program did not fit within Parks’ core business and that it should not be supported by levy funds.

**REASONABLENESS:**

Portions of these proposals are revenue backed by contract or grant. The Greenhouse program proposal implements Council direction to ensure continuity and maintain this group of workers as a unit. Consequently, the requests appear reasonable.

**INVITED:**

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

**ATTACHMENTS:**

1. Proposed Ordinance 2008-0438
2. Proposed Ordinance 2008-0443
3. Proposed Ordinance 2008-0444
4. Transmittal letter, dated August 6, 2008
5. Fiscal notes and financial plans
6. Greenhouse Program proviso response



**KING COUNTY**

**Signature Report**

**September 18, 2008**

**ATTACHMENT 1**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Ordinance**

**Proposed No. 2008-0438.1**

**Sponsors Phillips**

1 AN ORDINANCE making a supplemental appropriation of  
2 \$363,941 to parks and recreation for the White Center  
3 Heights park's grant and the park's greenhouse program;  
4 and amending the 2008 Budget Ordinance, Ordinance  
5 15975, Section 90, as amended.

6  
7 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

8 SECTION 1. From the parks 2004 levy fund there is hereby approved and  
9 adopted a supplemental appropriation of \$363,941 to parks and recreation for the White  
10 Center Heights park's grant and the park's greenhouse program.

11 SECTION 2. Ordinance 15975, Section 90, as amended, is hereby amended by  
12 adding thereto and inserting therein the following:

13 PARKS AND RECREATION - From the parks 2004 levy fund there is hereby

**Ordinance**

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14 appropriated to:

15           Parks and recreation

\$363,941

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KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

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ATTEST:

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APPROVED this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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**Attachments**      None



**KING COUNTY**

**Signature Report**

**September 18, 2008**

**ATTACHMENT 2**  
1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Ordinance**

**Proposed No.** 2008-0443.1

**Sponsors** Ferguson

1 AN ORDINANCE making a supplemental appropriation of  
2 \$135,000 to wastewater treatment for the greenhouse  
3 program; and amending the 2008 Budget Ordinance,  
4 Ordinance 15975, Section 107, as amended.  
5

6 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

7 SECTION 1. From the water quality fund there is hereby approved and adopted a  
8 supplemental appropriation of \$135,000 to wastewater treatment for the greenhouse  
9 program.

10 SECTION 2. Ordinance 15975, Section 107, as amended, is hereby amended by  
11 adding thereto and inserting therein the following:

12 WASTEWATER TREATMENT - From the water quality fund there is hereby

**Ordinance**

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appropriated to:

14

Wastewater treatment

\$135,000

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KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

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ATTEST:

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APPROVED this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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**Attachments**      None





**KING COUNTY**

**Signature Report**

**September 17, 2008**

**ATTACHMENT 3**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Ordinance**

**Proposed No.** 2008-0444.1

**Sponsors** Ferguson

1 AN ORDINANCE making a supplemental appropriation of  
2 \$100,000 to children and family set-aside to provide  
3 employment training and support services to ex-offenders;  
4 and amending the 2008 Budget Ordinance, Ordinance  
5 15975, Section 54, as amended.

6

7 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

8 SECTION 1. From the children and family set-aside fund there is hereby  
9 approved and adopted a supplemental appropriation of \$100,000 to children and family  
10 set-aside to provide employment training and support services to ex-offenders.

11 SECTION 2. Ordinance 15975, Section 54, as amended, is hereby amended by  
12 adding thereto and inserting therein the following:

13 CHILDREN AND FAMILY SET-ASIDE – COMMUNITY SERVICES

14 DIVISION - From the children and family set-aside fund there is hereby appropriated to:

15 Children and family set-aside – community services division \$100,000

16 P1 PROVIDED THAT:

**Ordinance**

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17           Of this appropriation, ((~~\$10,768,567~~)) \$10,868,567 shall be expended solely for  
18 contracts with the agencies and in the amounts listed below. For contracts that were  
19 included in the executive's 2008 proposed budget, a variance of up to ten percent from  
20 the amounts listed below may be adjusted administratively without council approval.  
21 The quarterly financial reports shall include a table of all contracts listed here showing  
22 any adjustments.

23	Abused Deaf Women's Advocacy Services	\$54,282
24	ACAP	\$2,400
25	Advocates for Abused and Battered Lesbians	\$42,603
26	Algona/ Pacific Senior Center	\$5,000
27	Asian Counseling and Referral Services	\$17,077
28	Atlantic Street Center	\$50,898
29	Auburn Food Bank	\$2,200
30	Auburn Youth Resources	\$143,809
31	Ballard Northwest Senior Center	\$5,000
32	Bellevue Farmers Market	\$15,000
33	Birth to Three Center	\$1,500
34	Black Diamond Community Center - Seniors	\$40,144
35	Blessed Sacrament Church Feeding Program	\$5,000
36	Boys and Girls Club of Federal Way and Auburn	\$7,500
37	Bridle Trails State Park Foundation	\$2,499
38	Casa Latina	\$50,000

**Ordinance**

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39	Casa Maria Montessori School at Ballard High -- Non-violent	
40	communication training	\$3,000
41	Cascade Land Conservancy -- Cascade Affordable Housing Dialogues	\$50,000
42	Cascadia Community College -- Wetlands Interpretative Center	\$85,000
43	Catholic Community Services	\$25,714
44	Center for Human Services	\$36,099
45	Central House	\$20,000
46	Central Youth and Family Services	\$36,099
47	Child Care Resources	\$187,204
48	Children's Trust Foundation	\$10,000
49	City of Burien - Highline Senior Center	\$45,872
50	City of Enumclaw - Senior Center	\$21,942
51	City of Issaquah - Senior Center	\$38,737
52	City of North Bend	\$20,000
53	City of Pacific - Senior Outreach	\$14,912
54	City of SeaTac (Des Moines Memorial Drive)	\$2,200
55	City of Seattle - Unincorporated Transportation	\$10,286
56	City of Snoqualmie	\$20,000
57	Communities in Schools of Auburn	\$1,000
58	Consejo Counseling and Referral Service	\$90,924
59	Criminal Justice - Homeless Services	\$100,000
60	Crisis Clinic	\$134,286
61	Crisis Clinic -- Teen Link	\$15,000

**Ordinance**

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62	Crossroads Farmers Market	\$15,000
63	Des Moines Friends of the Library	\$2,000
64	Development of Island Teens	\$10,000
65	District 1 Little Leagues	\$5,000
66	District 7 Community Service Organizations	\$27,700
67	District 7 Youth Recreation Organizations	\$10,000
68	Domestic Abuse Women's Network	\$175,682
69	Eastside Adult Day Health	\$20,000
70	Eastside Domestic Violence Program	\$196,402
71	Eastside Legal Assistance Program	\$30,000
72	Elder and Adult Day Services (EADS)	\$20,000
73	Elder Friends Adult Day Health	\$5,000
74	Elder Health Northwest	\$19,361
75	Enumclaw Rotary	\$15,000
76	Enumclaw/ Black Diamond Tutoring Program	\$15,000
77	Environmental Science Center	\$50,000
78	Evergreen Club	\$25,911
79	Executive Service Corps	\$30,000
80	Fall City Community Association	\$45,000
81	Family Services	\$17,916
82	Federal Way -- Relay for Life	\$1,500
83	Federal Way Caregiving Network	\$1,500
84	Federal Way Diversity Commission	\$2,400

**Ordinance**

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85	Federal Way Festival Days	\$3,500
86	Federal Way Head Start	\$1,500
87	Federal Way Senior Center	\$4,000
88	Federal Way Senior Center - Lakeland	\$25,000
89	Federal Way Youth and Family Services	\$82,060
90	Filipino Community Center	\$300,000
91	Food Lifeline	\$262,040
92	Franklin High School PTSA/Math Tutoring Program	\$10,000
93	Free Africa Foundation	\$10,000
94	Friends of Hylebos	\$10,000
95	Friends of Youth	\$266,215
96	Fusion	\$5,000
97	Girl Scouts Beyond Bars	\$30,000
98	Gonder Mutual Association of Seattle	\$5,000
99	Green River Community College Foundation	\$2,000
100	Greenwood Senior Activity Center	\$10,000
101	Harborview Medical Center	\$154,818
102	Hate Free Zone	\$50,000
103	Highline Community College Foundation	\$2,000
104	Highline Schools Foundation	\$10,000
105	History Link	\$60,000
106	Holistic Opportunities for Personal Empowerment (HOPE)	\$10,000
107	Hopelink	\$25,000

**Ordinance**

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108	Juvenile Justice community agencies	\$24,545
109	Juvenile Justice Evaluation	\$25,000
110	Juvenile Justice Operational Master Plan (JJOMP)	\$224,545
111	Kent (Valley) Youth and Family Services	\$166,709
112	King County Coalition Against Domestic Violence (KCCADV)	\$25,000
113	King County Jobs Initiative	<del>(\$551,727)</del> <u>\$651,727</u>
114	King County Project Access	\$20,000
115	King County Public Health	\$29,454
116	King County Sexual Assault Resource Center	\$456,537
117	Kirkland Downtown Association -- Kirkland Farmer's Market	\$15,000
118	Korean Women's Association	\$2,400
119	Lake Washington Schools Foundation	\$2,499
120	Leadership Eastside	\$7,500
121	Learning Disabilities Association	\$24,447
122	Lopez Community Center	\$5,000
123	Mama's Hands	\$5,000
124	Maple Valley Community Center	\$79,291
125	Mercer Island Youth and Family Services	\$36,099
126	Mount Si Community Shuttle	\$5,000
127	Mount Si Senior Center	\$57,883
128	Nature Consortium	\$30,000
129	Network Services of Puget Sound	\$10,000
130	New Beginnings	\$14,434

**Ordinance**

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131	North Helpline / Foodbank Network	\$10,000
132	North Urban Human Services Alliance	\$12,000
133	Northshore Family Services	\$150,000
134	Northshore Senior Center	\$100,000
135	Northshore Youth and Family Services	\$115,451
136	Northwest Boys Choir	\$10,000
137	Northwest Immigrant Rights Project	\$25,000
138	Northwest Mentoring and Educational Center	\$7,503
139	Northwest Senior Activity Center	\$10,000
140	Open Arms Perinatal Services	\$55,000
141	Pacific Science Center	\$130,000
142	Parklake Boys and Girls Club	\$80,000
143	Parkview Services	\$15,000
144	Pioneer Human Services	\$36,099
145	Power of Hope	\$10,000
146	Rainier Vista Boys & Girls Club	\$500,000
147	Refugee Women's Alliance	\$54,282
148	Reinvesting In Youth	\$278,530
149	Renton Area Youth and Family Services	\$170,092
150	ROOTS Young Adult Shelter	\$10,000
151	Rosehedge AIDS Housing & Health Care	\$30,000
152	Ruth Dykeman Children's Center	\$117,607
153	Safe Havens Domestic Violence Program – City of Kent	\$75,000

**Ordinance**

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154	SafeFutures Youth Center	\$20,000
155	Salvation Army	\$14,434
156	Seattle Aquarium -- Capital Campaign	\$250,000
157	Seattle Indian Health Board	\$54,282
158	Seattle Sports Commission	\$25,000
159	Senior Services System	\$216,665
160	Society of Counsel Representing Accused Persons	\$299,090
161	Solid Ground	\$431,434
162	Somali Community Services of Seattle	\$25,000
163	Sound Mental Health	\$27,558
164	Soup Ladies	\$41,250
165	South King County Genealogical Society	\$15,000
166	South King County Multi-service Center	\$5,000
167	South Pacific Islander Educational Services	\$15,000
168	Southeast Senior Services - Boulevard Park Adult Day Health	\$41,636
169	Southeast Youth and Family Services	\$36,099
170	Southwest Youth and Family Services	\$36,099
171	Starfire Sports Complex	\$75,000
172	Stroum Jewish Community Center	\$2,499
173	Tahoma School District	\$26,250
174	Team Child	\$199,982
175	Tenants Union	\$40,000
176	The VERA Project	\$50,000



**Ordinance**

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177	Tukwila Children's Foundation	\$5,000
178	Ukrainian Community Center	\$10,000
179	Unemployment Law Project	\$25,000
180	Unincorporated Area Councils	\$271,053
181	United Indians of All Tribes	\$99,510
182	United Indians of All Tribes -- Capital Improvements to Labeteyah	
183	Youth Home	\$50,000
184	UW Office of Minority Affairs	\$5,000
185	Valley Cities Counseling and Consultation/ Federal Way	
186	Youth and Family Services	\$2,400
187	Vashon Youth and Family Services	\$36,099
188	VashonBePrepared	\$15,000
189	Victory Outreach Seattle	\$5,000
190	Village of Hope	\$35,000
191	Washington Adult Day Care Alliance	\$10,594
192	Women's Program	\$15,000
193	Woodinville Adult Day Health	\$15,000
194	World Class Aquatics Foundation	\$2,400
195	WSU Cooperative Extension Addition	\$98,054
196	YMCA Auburn	\$2,400
197	YMCA of Greater Seattle	\$18,354
198	YMCA Partners with Youth	\$10,000
199	Youth Care	\$71,773

**Ordinance**

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200	Youth Eastside Services	\$413,177
201	Youth Systems	\$39,169
202	YWCA	\$249,980
203	YWCA Street Soldiers Program	\$5,000
204		

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

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ATTEST:

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APPROVED this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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**Attachments**      None

August 6, 2008

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

Dear Councilmember Patterson:

Enclosed for the County Council's review and approval are several stand alone supplemental appropriations ordinances for 2008.

**Supplemental Review Process:**

At the end of March, I announced in my 2008 Action Plan that controlling the costs of 2008 General Fund supplemental appropriation requests was a critical element in managing the county's projected 2008 and 2009 budget shortfalls. At that time, we were anticipating a \$20 million shortfall for 2008. This deficit was being driven in large part by sizable supplemental appropriation requests that we simply cannot afford given our current financial challenges. In fact, estimates of potential 2008 supplemental costs were as high as \$18 million. I indicated in my March communication that supplemental requests would be subject to a 'more stringent review' than in past years. I also announced that I would only be transmitting stand alone ordinances to council to improve the transparency around the preparation, review and approval of these requests.

The package of stand alone ordinances that I am transmitting today for your review is the result of this more stringent review process. It requests appropriations that meet the following criteria:

- Supplemental appropriation requests that are backed by non-General Fund revenue,
- Technical corrections to the 2008 Adopted Budget ordinance, and
- In very limited circumstances, budget reappropriations

The good news is that this new process is yielding positive results. The General Fund impact of the ordinances I am transmitting to you today is just under \$388,000. While we have made great strides in limiting the number and amount of supplemental requests as a means of partially addressing the 2008 deficit, our work is not yet complete. There are a number of other potential requests for a variety of

mandatory obligations, such as labor settlements, that may necessitate additional supplemental requests later this year. We must remain vigilant in our review of all supplemental appropriation requests and ensure that we keep them to only the most essential costs.

### **General Fund Appropriation Requests**

The following are highlights of the various supplemental proposals impacting the General Fund (GF):

#### **Sheriff \$428,532 Revenue Backed**

- *SeaTac Traffic Deputy, \$127,434 and 1.00 FTE:* At the request of the city of SeaTac, the Sheriff's Office is adding one dedicated traffic deputy to the existing contract with the city. The position became effective January 1, 2008. The position is fully revenue backed by the city of SeaTac.
- *Covington Patrol Deputies, \$254,868 and 2.00 FTEs:* At the request of the city of Covington, the Sheriff's Office is adding two dedicated patrol deputies to the existing contract with the city. The positions became effective January 1, 2008. The positions are fully revenue backed by the city of Covington.
- *Federal Task Force Overtime Reimbursement, \$46,230.* The Sheriff's Office receives reimbursement of actual overtime costs from the federal government for participation in various task forces and operations. This request represents unexpected expenditures in 2008 that will be fully reimbursed by the Bureau of Alcohol, Tobacco and Firearms and the Organized Crime Drug Enforcement Task Force. All other expenditures associated with these activities have been absorbed within the Sheriff's Office's existing appropriation.

#### **Records and Licensing Services (RALS) and Elections \$1,244,958 Backed by \$1,007,962 Revenues**

- *RALS - Animal Care and Control \$391,65:* During the council's review of the 2008 Executive Proposed Budget, the council made a policy decision not to support the Executive's zero tolerance policy aimed at pet owners who fail to license their pets. The proposed budget identified \$40,000 for outreach to the public and no other anticipated expenditures. In addition, the proposed budget anticipated increased revenues of \$391,653, based on a combination of fines and increased compliance. In rejecting the policy proposal the \$40,000 for outreach was removed, a \$391,653 contra expenditure was added, and no revenue adjustments were made. Since the \$391,653 was not a proposed appropriation, creating a negative budget item effectively reduced the base budget for Animal Care and Control. This proposal would correct this error and restore the Animal Care and Control Budget to its intended level.
- *RALS - Contracted Animal Services \$251,300 and 4.0 FTEs:* This request will provide contract animal care and control services to the cities of Auburn, SeaTac, Tukwila, Shoreline, and Kirkland. These cities will fully reimburse the county for the cost of

providing services. Animal Care and Control provides service to three cities borrowing from existing authority. The agency can no longer continue to provide these services without appropriation authority. This request is fully revenue backed by revenues from the contract cities.

- *RALS – Realignment of Intergovernmental Account (\$1,093,546)*: With the creation of the Elections Division and the Records and Licensing Services Division by the council in the 2008 Adopted Budget, there were a number of central services accounts that were not separated during the split. This request is a net zero impact to the General Fund with a net reduction for the RALS Division and a corresponding net increase to the Elections Division.
- *Elections – Realignment of Intergovernmental Account \$1,093,546*: With the creation of the Elections Division and the Records and Licensing Services Division by the council in the 2008 Adopted Budget, there were a number of central services accounts that were not separated during the split. This request is a net zero impact to the General Fund with a net reduction for the RALS Division and a corresponding net increase to the Elections Division.
- *Elections - Elections Division Admin Staffing, 1.0 FTE*: This request for a fiscal specialist III arises due to the split of RALS and Elections. The position is needed to carry out the fiscal requirements of a separate Elections Division. This is a technical correction resulting from the creation of the Elections Division and the Records and Licensing Services Division by the council in the 2008 Adopted Budget. No additional funding is needed to support this FTE.
- *Elections – Disappropriation of Regional Voting Center Operations Costs (\$513,426)*: The cost of operating the Regional Voting Centers (RVC) will not be incurred in 2008 due to the delay of going to Vote By Mail (VBM) until 2009, thereby allowing for a disappropriation of these funds. This also results in a loss of \$154,028 in revenues that will not be collected as a result of the delay in VBM, creating a net General Fund savings of \$359,398.
- *Elections - 2008 Equipment Lease Extension \$409,482*: Disability voting machines were not leased through the full year for 2008 as the Elections Division anticipated a full conversion to VBM by the fall of 2008. This request provides appropriation authority to lease the equipment through the fall elections as a result of the delay in VBM. This request is supported by \$204,741 in additional revenues.
- *Elections - 2008 Special Elections Budget Adjustment \$705,949*: Elections costs will be higher than expected due to the Presidential Preference Primary. Spring elections are 100 percent revenue-backed, therefore this request will have a net-zero impact on the General Fund.

#### **District Court \$140,000**

- *Trial Court Improvement Training Program, \$140,000*: District Court plans to use its 2008 Trial Court Improvement award for Phase III of its Training Program. The entire Training Program includes classroom and individual training modules, desk manuals for

each position, a train-the-trainer module and development of subject matter experts. This item is entirely revenue backed by the Trial Court Improvement funds.

### **Non-General Fund Appropriation Requests**

The following are highlights of the supplemental proposals impacting the Non-General Fund agencies:

#### **Parks and Recreation \$363,941**

- *White Center Heights Park Grant - \$167,750:* The White Center Community Development Association (CDA) will receive \$500,000 from the State for Phase II improvements at White Center Park. Parks will receive \$167,750 of the grant, which will be used for curriculum development, trail upgrades, wetland restoration, and plant and construction monitoring.
- *Greenhouse Program - \$196,191:* An appropriation of \$196,191 supports funding of the Parks Greenhouse Program in exchange for valuable social services it provides by using supported developmentally disabled employees to grow plants and produce other landscaping material. In addition to Parks, Wastewater Treatment, Developmental Disabilities, Road Services and Transit support this program.

#### **Children and Family Set-Aside Fund \$100,000**

- *Revenue-Backed Employment, Training & Support for Ex-Offenders, \$100,000:* The city of Kent is contracting with the county to provide employment training and support services to ex-offenders through the King County Jobs Initiative.

#### **Road Services \$6,688,000**

Road Services Division (RSD) is requesting a total supplemental appropriation of \$6,388,000.

- Of this request, \$5,220,000 reflects six pass through grant-funded projects that RSD is administering for other local agencies within King County. These local agencies include the city of Carnation, Metro Transit, Mountain to Sound Greenway, and the Northwest Railroad Museum.

The remainder of the RSD supplemental request includes:

- \$253,000 grant for the Comprehensive Intelligent Transportation Systems.
- \$165,000 infrastructure preservation grant for Historic and Scenic Corridors that was initiated in 2007 but will require additional 2008 budget authority.
- \$750,000 for overlay work required by Redmond Ridge and funded by a settlement agreement with Quadrant Homes.

RSD is also requesting the disappropriation of \$300,000 related to the cancelled Issaquah Hobart Road project. This cancellation is the result of a request by Councilmember Reagan Dunn and the funds will be returned to the RSD operating fund.

**Public Health \$4,337,802**

- *Grant Contingency:* Public Health is requesting a \$4.3 million increase in its Grant Contingency account to cover expected revenue receipts from the Veterans and Humans Services Levy, Department of Health and Human Services State Flu Funding and the Children's Health Initiative.

**Marine Division \$1,439,938 Operating and \$4,112,892 Capital Improvement Program**

The operating fund supplemental is an appropriation request of \$1,439,938 to provide passenger ferry service according to an Inter Local Agreement (ILA) with the King County Ferry District and to provide funding to establish the Marine Division and begin to develop the organization so it can serve the operational and capital management needs of the Ferry District in the future.

The capital fund supplemental is an appropriation request of \$4,112,892 and is needed to fund preliminary vessel acquisition strategies and essential near-term projects at the terminal facilities, specifically providing funding for the planning and design for projects the division plans to have under contract before the end of the year, all in accordance with the ILA.

These supplemental appropriations were developed collaboratively with the Ferry District staff and are intended to meet their operational and capital planning needs through the remainder of the year. A 2008 spending plan consistent with this budget submittal was provided to the King County Ferry District Executive Director and was recommended for approval by the Ferry District Executive Committee at the June 11, 2008 meeting. The Ferry District Board unanimously adopted the spending plan at its June 30, 2008 meeting.

An initial appropriation of \$1,451,779 was previously approved by the King County Council to address the initial county costs associated with providing the Elliot Bay Water Taxi service and to establish the division when an ILA with the Ferry District had been negotiated. The ILA was executed in May and provides for the Marine Division to contract for the Elliot Bay Water Taxi service and for the continuation of the Seattle Vashon passenger service currently offered by Washington State Ferries (WSF).

With adoption of the operating supplemental appropriation, the Marine Operating Fund total budget authorization will be \$2,891,717. This will be sufficient to provide funding for:

- Both the Elliot Bay service through the end of October and the Vashon service from July 1, 2008 through the end of the year.

- Shuttle service provided by Metro Transit that supports both the passenger ferry service routes.
- Staffing resources focused on negotiating contracts with providers of the existing routes and establishing the division and providing oversight of Marine Division operating and capital activities during 2008.
- Consulting expertise on both operational and planning/design activities, such as vessel leasing, design and acquisition, dock improvements, terminal improvements and new construction and tie up facilities when the vessels are not in use.

The supplemental capital appropriation ordinance of \$4,112,892 will establish the Marine Capital fund and provide resources to accomplish the following:

- Provides funding to make near-term repairs at the Seacrest Park terminal in West Seattle. These repairs were identified by consultants working for the county last year. These repairs are expected to cost about \$229,000 and they will be undertaken as soon as possible. An additional \$152,000 is requested for the West Seattle terminal for planning, alternative development, and preliminary design activities for a long-term facility.
- Provides \$2.3 million for Seattle Terminal upgrades. The Pier 50 facility is currently being operated by WSF. The long-term operating plans for the Seattle passenger only terminal are still under consideration. The county has begun discussions with WSF regarding the terms and conditions for the long term use of the facility beginning on July 1, 2009. The Pier 50 facility will be central to any service plans the King County Ferry District undertakes. This appropriation will allow the Ferry District to contribute to some near-term needs that have already been identified and plan for future improvements.
- Provides \$788,000 for planning, design, and repairs at the Vashon terminal. The funding will begin planning for replacement of the gangway to the float to provide ADA compliant access under all tidal conditions. The funding will also provide for work related to security and communications.
- Provides funding to negotiate Ferry District usage of the facility and begin permitting and environmental work on the near-term capital improvements.
- Provides \$338,000 to provide a near-term tie up and maintenance facility for the Ferry District vessels that will begin service on the Vashon route in July 2009.
- Provides \$317,000 to develop a short-term vessel leasing strategy and to begin development of the owner specifications for new vessels the Marine Services Division will acquire for the Ferry District service.

The Ferry District and Marine Division staffs have moved thoughtfully and deliberately through the process of establishing the support infrastructure the Ferry District will require to establish the passenger only service. I believe the council made a wise decision in establishing the Marine Division to provide ferry service. The additional appropriation is needed if we are to provide the core passenger ferry services on the Vashon Island and Elliott Bay Water Taxi.



**Wastewater Treatment Division \$135,000**

- *Greenhouse Program:* Wastewater is seeking increased appropriation authority to provide funding support to the Parks Greenhouse Program in exchange for valuable social services it provides by using supported developmentally disabled employees to grow plants and produce other landscaping material.

**General Fund and Non-General Fund Budget Reappropriations**

Also included in this package of stand-alone ordinances is a selection of budget reappropriation ordinances. These ordinances will provide appropriation authority to carryover 2007 funding to complete specific programs that were not complete by year-end 2007. Funding for these programs was originally appropriated in the 2007 Adopted Budget. OMB conducted a thorough review of all reappropriation requests to ensure that the ones put forth here are those with critical need to continue.

<b>Agency</b>	<b>Title</b>	<b>Budget</b>
Superior Court	Trial Court Improvement	\$145,916
Veterans and Family Levy	Transfer to Housing Opportunity Fund	\$4,562,500
Human Services Levy	Transfer to Housing Opportunity Fund	\$4,792,500
Federal Housing and Community Development	Grant Carryover	\$18,992,014
Public Health	2007 Programs	\$652,936
Alcoholism and Substance Abuse	Revenue backed Programs	\$2,487,674

**EXPENDITURE PROVISIO REMOVAL**

Along with these supplemental appropriations, we are also seeking changes to Proviso P1 in Section 30, Records and Licensing Services of the 2008 Adopted Budget. The basis for the proviso removal is articulated below.

**Section 30 –Records and Licensing Services  
Proviso P1**

With the creation of the inter-branch animal services work group, proviso Proviso P1 of Ordinance 15975 is no longer applicable. The inter-branch work group is charged with developing for the three year period, 2009-2011, strategic, operational, and facilities master plans. As a result, the proviso is stricken in the attached ordinance.

A detailed spreadsheet that separates and organizes the amounts by ordinance, supplemental and budget reappropriation components is attached for County Council review. The

The Honorable Julia Patterson  
August 6, 2008  
Page 8

spreadsheet includes other supplemental appropriations that are not highlighted in this letter but are included in the ordinance, including budget reappropriation carryover to the 2008 Adopted Budget Ordinance. Fiscal notes and financial plans are included in the transmittal package.

During this time of heightened fiscal constraint I urge the council not to add any additional projects or take actions within this legislation that increase the projected budget deficit.

If you have any questions regarding this request, please contact Bob Cowan, Director, Office of Management and Budget, at 206-296-3434.

I certify that funds are available.

Sincerely,

Ron Sims  
King County Executive

Enclosures

cc: King County Councilmembers  
    ATTN: Ross Baker, Chief of Staff  
          Saroja Reddy, Policy Staff Director  
          Anne Noris, Clerk of the Council  
          Frank Abe, Communications Director  
Elected Officials  
Department Directors  
Bob Cowan, Director, Office of Management and Budget (OMB)  
Beth Goldberg, Deputy Director, OMB  
Budget Supervisors and Analysts, OMB

**FISCAL NOTE**

Ordinance/Motion No. 2008-XXXX  
 Title: White Center Heights Phase II/Community Development Association Grant  
 Affected Agency and/or Agencies: Parks and Recreation Division, DNRP  
 Note Prepared By: Helen Subelbia  
 Note Reviewed By: Katy Terry, Darcia Thurman

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

**Revenue to:**

Fund/Agency	Fund Code	Revenue Source	2008	2009	2010	2011
Parks Operating Levy Fund/Parks	1451	CDA	167,750	0	0	0
<b>TOTAL</b>			<b>167,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures from:**

Fund/Agency	Fund Code	Department	2008	2009	2010	2011
Parks Operating Levy Fund/Parks	1451	640	167,750	0	0	0
<b>TOTAL</b>			<b>167,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures by Categories**

	2008	2009	2010	2011
Salary				
Benefits				
Supplies and Services	167,750	0	0	0
<b>TOTAL</b>	<b>167,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Assumptions:**

\* This is a one-time appropriation.

\* This appropriation is a portion of the \$500,000 that the White Center Community Development Association (CDA) will receive from the State for Phase II improvements at White Center Heights Park. The Parks and Recreation Division's 100% revenue backed portion of \$167,750 will be used for curriculum development, trail upgrades, wetland restoration & plant and construction monitoring.

## FISCAL NOTE

Ordinance/Motion No. 2008-XXXX  
 Title: DNRP Parks Division Greenhouse Program  
 Affected Agency and/or Agencies: Parks and Recreation, DNRP; Wastewater Treatment, DNRP; Developmental Disabilities, DCHS; Roads Services, DOT; Transit Division, DOT  
 Note Prepared By: Helen Subelbia  
 Note Reviewed By: Katy Terry, Darcia Thurman

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

**Revenue to:**

Fund/Agency	Fund	Revenue	2008	2009	2010	2011
	Code	Source				
Parks Levy Funds/Parks	1451	Wastewater Treatment Division, DNRP	135,000	135,000	135,000	135,000
Parks Levy Funds/Parks	1451	Developmental Disabilities Division, DCHS	70,147	70,147	70,147	70,147
Parks Levy Funds/Parks	1451	Roads Services, DOT	30,000	30,000	30,000	30,000
Parks Levy Funds/Parks	1451	Transit Services, DOT	44,000	44,000	44,000	44,000
<b>TOTAL</b>			<b>279,147</b>	<b>279,147</b>	<b>279,147</b>	<b>279,147</b>

**Expenditures from:**

Fund/Agency	Fund	Department	2008	2009	2010	2011
	Code					
Parks Levy Funds/Parks	1451	0640	196,191	206,001	216,301	227,116
<b>TOTAL</b>			<b>196,191</b>	<b>206,001</b>	<b>216,301</b>	<b>227,116</b>

**Expenditures by Categories**

	2008	2009	2010	2011
Salary	133,615	140,296	147,311	154,676
Benefits	62,576	65,705	68,990	72,440
<b>TOTAL</b>	<b>196,191</b>	<b>206,001</b>	<b>216,301</b>	<b>227,116</b>

**Assumptions:**

- \* This appropriation supports the funding of the DNRP Parks Division Greenhouse Program in exchange of valuable social services by using supported developmentally disabled employees to grow plants and produce other landscaping materials.
- \* A 5% inflation rate is applied to the out years for expenditures, per the Parks financial plan.

**Non-CX Financial Plan**

Fund Name: Parks Operating Levy  
 Sub Fund Number: 1451  
 Prepared by: Helen Subelbia

Parks Supplementals  
 Date Prepared: 07/11/2008

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>3,695,964</b>	<b>2,558,476</b>	<b>4,194,074</b>	<b>4,194,074</b>	<b>1,635,598</b>	
<b>Revenues</b>						
* Levy Proceeds/Delinquent Levy Collections <sup>1,3,4</sup>	12,538,549	16,054,433	16,803,279	16,803,279	748,846	Levy Proceeds forecast revised by OMB.
* Interest <sup>5</sup>	188,392	64,602	69,852	69,852	5,251	Interest earnings forecast revised by OMB.
* Investment Pool Losses <sup>16</sup>	(76,999)				-	
* Regional/Rural Business Revenues <sup>6,7</sup>	5,092,032	4,527,162	4,527,162	4,527,162	-	
* UGA Business Revenues <sup>7</sup>	618,030	648,932	648,932	648,932	-	
* CX Transfer for UGA <sup>8</sup>	3,036,286	3,318,304	3,318,304	3,318,304	-	
* CX Transfer for Regional/Rural <sup>9</sup>		3,381	3,381	3,381	-	
* CIP <sup>10</sup>	1,408,079	1,848,704	1,848,704	1,848,704	-	
* Benson Hill Annexation				(426,436)	(426,436)	Reduction due to Benson Hill Annexation.
* Backcountry Trails Grant		75,000	75,000	75,000	-	
* Greenhouse Program Supplemental <sup>17</sup>				279,147	279,147	Greenhouse Program supplemental request.
* White Center Heights Grant Supplemental <sup>18</sup>				167,750	167,750	White Center Heights supplemental request.
<b>Total Revenues</b>	<b>22,824,389</b>	<b>26,540,518</b>	<b>27,294,614</b>	<b>27,315,075</b>	<b>774,558</b>	
<b>Expenditures</b>						
* Regional/Rural Expenditures <sup>7,11</sup>	(16,663,361)	(21,388,004)	(21,388,004)	(21,388,004)	-	
* Urban Growth Area Expenditures <sup>8</sup>	(3,654,316)	(4,034,957)	(4,034,957)	(4,034,957)	-	
* CIP/Land Management Expenditures <sup>10</sup>	(1,408,079)	(1,848,704)	(1,848,704)	(1,848,704)	-	
* CPG Expenditures <sup>12</sup>	(600,524)	(100,000)	(100,000)	(100,000)	-	
* Benson Hill Annexation		(75,000)	(75,000)	(75,000)	430,376	Reduction due to Benson Hill Annexation.
* Backcountry Trails Grant				(111,080)	(111,080)	Encumbrance Carryover.
* 2007 to 2008 Encumbrance Carryover <sup>12,13</sup>				(196,191)	(196,191)	Greenhouse Program supplemental request.
* Greenhouse Program Supplemental <sup>17</sup>				(167,750)	(167,750)	White Center Heights supplemental request.
* White Center Heights Grant Supplemental <sup>18</sup>				(27,491,310)	(44,645)	
<b>Total Expenditures</b>	<b>(22,326,279)</b>	<b>(27,446,665)</b>	<b>(27,557,745)</b>	<b>(27,491,310)</b>	<b>(44,645)</b>	
<b>Estimated Underexpenditures<sup>14</sup></b>		<b>548,933</b>	<b>551,155</b>	<b>549,326</b>	<b>893</b>	Based on revised expenditures.
<b>Other Fund Transactions</b>						
* Total Other Fund Transactions						
<b>Ending Fund Balance</b>	<b>4,194,074</b>	<b>2,201,262</b>	<b>4,482,098</b>	<b>4,567,665</b>	<b>2,366,403</b>	
<b>Designations and Reserves</b>						
* 2006 to 2007 Encumbrance Carryover <sup>12,13</sup>	(111,080)					
<b>Total Designations and Reserves</b>	<b>(111,080)</b>					
<b>Ending Undesignated Fund Balance</b>	<b>4,082,994</b>	<b>2,201,262</b>	<b>4,482,098</b>	<b>4,567,665</b>	<b>2,366,403</b>	
<b>Target Fund Balance<sup>15</sup></b>	<b>1,860,523</b>	<b>2,287,222</b>	<b>2,296,479</b>	<b>2,290,943</b>	<b>3,720</b>	Based on Total Expenditures.

Financial Plan Notes:

- <sup>1</sup> Actuals are taken from ARMS 14th Month.
- <sup>2</sup> Adopted is taken from 2008 Adopted Budget Book.
- <sup>3</sup> 2008 Levy Proceeds and Delinquent Levy Collections revised by OMB March 2008.
- <sup>4</sup> This financial plan reflects passage of the 2008-2013 Levy, approved by the voters August 21, 2007.
- <sup>5</sup> Interest Earnings based on an interest rate of 5.25% in 2008 Adopted, with a 20 basis point investment service fee deducted, per OMB's January 2008 forecast.
- <sup>6</sup> Regional/Rural Business Revenues in 2007 include \$530,780 of reimbursements for capital-backed expenditures.
- <sup>7</sup> Regional/Rural and UGA Business revenues assume 5% growth in 2008. These categories are tracked by the Parks Division.
- <sup>8</sup> The CX Transfer for UGA, along with UGA business revenues, is used to cover costs in the Urban Growth Area (UGA). 2008 Adopted reflects CX revenues needed to cover 2008 proposed expenditures attributed to UGA.
- <sup>9</sup> The CX transfer for Regional/Rural is to cover expenditure growth exceeding that forecast in the 2008, enabling Parks to achieve Executive commitments and meet Target Fund Balance.
- <sup>10</sup> CIP Revenues include transfers from Parks CIP Funds 3160, 3490 and 3581 to support Capital & Land Management/Business Planning. Note that some portion of CIP/Land Management/Business Planning Expenditures is associated with UGA facilities. This is not backed by CX funds or business revenues and is not included in the UGA Expenditures.
- <sup>11</sup> Expenditures include increases in 2008 to allow for improvements in maintenance (to pre-2002 levels) and an annual increment (of \$150,000, inflated at 5% annually) to provide for maintenance of anticipated additions to the division's inventory of trails and passive natural area parks.
- <sup>12</sup> Partially funds Community Partnerships and Grants (CPG) program. Additional funds are in Parks CIP. \$99,492 designated for CPG that was not spent in 2005 (\$300K was budgeted, \$200,508 was spent) was identified for programming in 2007. In 2008, \$200K support has been shifted to the capital program, leaving \$100K supported by Parks Operating.
- <sup>13</sup> 2007 to 2008 Reappropriation and Encumbrance Carryovers is pending approval by OMB.
- <sup>14</sup> Estimated Underexpenditures 2% of Total Expenditures. Estimated Underexpenditures include 2% Underexpenditure required for CX Transfer.
- <sup>15</sup> Target Fund Balance is 1/12th of Total Expenditures.
- <sup>16</sup> Allocation of Unrealized Loss - Impaired Investments - Account 36134.
- <sup>17</sup> This appropriation supports the funding of the DNRP Parks Division Greenhouse Program in exchange of valuable social services by using supported developmentally disabled employees to grow plants and produce other landscaping materials.
- <sup>18</sup> This appropriation is a portion of the \$500,000 that the White Center Community Development Association (CDA) will receive from the State for Phase II improvements at White Center Heights Park. The Parks and Recreation Division's 100% revenue backed portion of \$167,750 will be used for curriculum development, trail upgrades, wetland restoration, and plant and construction monitoring.

**FISCAL NOTE**

Ordinance/Motion No. 2008-XXXX Title: DNRP Parks Division Greenhouse Program Affected Agency and/or Agencies: Wastewater Treatment Division, DNRP Note Prepared By: Maryann Ness Note Reviewed By: Tim Aratani, Darcia Thurman
--

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

**Revenue:**

Fund/Agency	Fund Code	Revenue Source	2008	2009	2010	2011
Water Quality Fund/Wastewater Treatment Division	461	Fund Balance	135,000	135,000	135,000	135,000
<b>TOTAL</b>			<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>

**Expenditures:**

Fund/Agency	Fund Code	Department Code	2008	2009	2010	2011
Water Quality Fund/Wastewater Treatment Division	461	4000M	135,000	135,000	135,000	135,000
<b>TOTAL</b>			<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>

**Expenditures by Category**

	2008	2009	2010	2011
Salaries & Benefits				
Supplies and Services	135,000	135,000	135,000	135,000
Capital Outlay				
Other				
<b>TOTAL</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>

**Assumptions:**

\* This appropriation supports the funding of the DNRP Parks Division Greenhouse Program in exchange of valuable social services by using supported developmentally disabled employees to grow plants and produce other landscaping materials.

Non-CX Financial Plan

Fund Name: Water Quality Fund  
 Fund Number: 461 & 4616  
 Prepared by: Maryann Ness/Dennis Barnes

Greenhouse Program Supplemental Request  
 Date Prepared: 7/11/2008

(Amounts Shown in Thousands)	2007 Unaudited	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>CUSTOMER EQUIVALENTS (RCEs)</b>	703.00	697.86	697.86	706.52	8.65	RCE growth in 2007 higher
MONTHLY RATE	\$27.95	\$27.95	\$27.95	\$27.95		
Capacity Charge	\$42.00	\$46.25	\$46.25	\$46.25		
<b>BEGINNING OPERATING FUND</b>	23,168	32,123	32,316	32,316	192	
<b>OPERATING REVENUE:</b>						
Customer Charges	235,915	234,062	234,062	236,965	2,903	RCE growth in 2007 higher
Investment Income	5,557	15,179	9,732	5,932	(9,246)	Lower interest rates and cash balances
Capacity Charge	27,117	28,032	28,032	32,767	4,735	Capacity Charge growth in 2007 higher.
Rate Stabilization	(8,250)	17,650	9,750	5,250	(12,400)	Meet coverage ratio of 1.15 with lower transfer
Other Income	7,982	7,222	7,222	7,722	500	Higher septage revenue forecast
<b>TOTAL OPERATING REVENUES</b>	268,321	302,145	288,799	288,637	(13,509)	
<b>OPERATING EXPENSE</b>	(95,655)	(100,392)	(100,392)	(100,527)	(135)	Greenhouse Program supplemental
<b>DEBT SERVICE REQUIREMENT PARITY DEBT</b>	(124,651)	(149,931)	(139,751)	(137,130)	12,801	2008 refunding and assumed capitalized intr.
<b>SUBORDINATED DEBT SERVICE</b>	(21,090)	(23,162)	(22,021)	(19,017)	4,145	Lower interest rate and reduced borrowing
<b>DEBT SERVICE COVERAGE RATIO PARITY DEBT</b>	1.39	1.35	1.35	1.37		
<b>DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS</b>	1.18	1.15	1.16	1.15		
<b>LIQUIDITY RESERVE CONTRIBUTION</b>	(898)	(702)	(702)	(485)	217	
<b>TRANSFERS TO CAPITAL</b>	(26,027)	(27,959)	(26,126)	(31,505)	(3,546)	Net results of operations
<b>RATE STABILIZATION RESERVE</b>	22,750	5,100	5,100	17,500	12,400	Meet coverage ratio of 1.15 with lower transfer
<b>OPERATING LIQUIDITY RESERVE BALANCE</b>	9,566	10,075	10,075	10,023	(52)	
<b>OPERATING FUND ENDING BALANCE</b>	32,316	15,175	15,175	27,523	12,348	Higher YE Rate Stabilization Reserve balance
<b>CONSTRUCTION FUND</b>						
<b>BEGINNING FUND BALANCE</b>	33,500	42,791	26,715	26,715	(16,076)	Actual year-end results from 2007
<b>REVENUES:</b>						
Parity Bonds	250,000	329,500	410,000	417,285	87,785	Bonds with capitalized interest & no surety bond
Variable Debt Bonds	50,000	48,007	0	37,914	(10,093)	Lower usage of variable debt
Grants & Loans	7,108	5,751	6,251	5,751	0	
Other	563	2,000	2,000	500	(1,500)	Lower expected 2008 misc capital revenue
Transfers From Operating Fund	26,027	27,959	26,126	31,505	3,546	
<b>TOTAL REVENUES</b>	333,699	413,217	444,040	492,955	79,738	
<b>CAPITAL EXPENDITURES</b>	(341,642)	(442,509)	(442,509)	(457,442)	(14,933)	Timing of Brigwater Project
<b>DEBT ISSUANCE COSTS</b>	(1,957)	(6,830)	(6,830)	(8,204)	(1,374)	Larger bond issue
<b>BOND RESERVE TRANSACTIONS</b>	0	0	0	(41,372)	(41,372)	Reserves for capitalized interest & debt service
<b>AMOUNTS TO ASSET MANAGEMENT RESERVE</b>	0	0	0	0	0	
<b>ADJUSTMENTS</b>	3,115	(1,450)	(1,450)	(4,073)	(2,623)	Cash payments of capitalized interest
<b>ENDING FUND BALANCE</b>	26,715	5,220	19,966	8,580	3,360	
<b>CONSTRUCTION FUND RESERVES</b>						
Bond & Loan Reserves	73,547	73,181	73,181	114,918	41,737	Reserves for capitalized interest & debt service
Policy Reserves	18,000	19,500	19,500	19,500	0	
<b>TOTAL FUND RESERVES</b>	91,547	92,681	92,681	134,418	41,737	
<b>CONSTRUCTION FUND BALANCE</b>	118,261	97,901	112,647	142,999	45,097	





**King County**

**Ron Sims**  
King County Executive  
701 Fifth Avenue, Suite 3210  
Seattle, WA 98104  
206-296-4040 Fax 206-296-0194  
TTY Relay: 711  
www.metrokc.gov

ATTACHMENT 6

RECEIVED

2008 FEB 28 PM 2:41

CLERK  
KING COUNTY COUNCIL

February 28, 2008

The Honorable Julia Patterson  
Chair, King County Council  
Room 1200  
COURTHOUSE

Dear Councilmember Patterson:

Enclosed is a report, *Transition of Supported Employees in the Greenhouse Program*, which responds to Proviso 1 in Section 90 of the 2008 King County Adopted Budget, Ordinance 15975. The proviso states:

**P1 PROVIDED THAT:**

Of this appropriation, \$200,000 shall not be expended until the parks and recreation division submits to the council a plan for the transition of supported employees in the greenhouse program to other positions in King County departments or divisions. The plan will include information related to the impact of the potential transfer on the supported employees, an assessment of appropriate job placement and the availability of transportation to proposed job sites.

The enclosed report identifies that the original proposal to transition the Greenhouse supported employment crew to other divisions has been adjusted to ensure continuity and less disruption to the employees involved. The Parks and Recreation Division proposes to keep the crew together as a team in Parks, but provide services for other divisions in the Department of Natural Resources and Parks as well as the Department of Transportation. At this time, the majority of the work program is expected to be the growing of plants to support both capital projects as well as ongoing facility operations. In addition to growing plants, the staff in some cases will do the planting or provide minor landscaping services at the facility or project sites. The Division believes that this modified approach will help the crew succeed and provide other divisions with a valuable service.

Although the details of the revised work program are still being finalized by the Parks and Recreation Division, we are confident that this new approach will address the concerns raised during the council's budget review about disbanding the Greenhouse crew while also bringing in new revenues to minimize the need for Parks Levy funds to support this valuable supported



The Honorable Julia Patterson

February 28, 2008

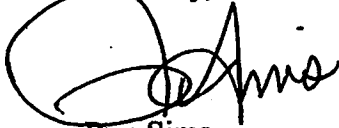
Page 2

employment program. Since the council provided only partial year funding for the program, we will be submitting a supplemental appropriation request in the second quarter omnibus to restore the full year's appropriation authority and will at that time also report on the new revenues available to support the program.

If you have any questions about the report, please feel free to contact Kevin Brown, Division Director of the Parks and Recreation Division in the Department of Natural Resources and Parks, at 206-296-8631.

Thank you for your review of this proviso report.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Sims". The signature is stylized with a large, looping initial "R" and a cursive "Sims".

Ron Sims

King County Executive

Enclosure

cc: King County Councilmembers

ATTN: Ross Baker, Chief of Staff

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Anne Noris, Clerk of the Council

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Theresa Jennings, Director, Department of Natural Resources and Parks (DNRP)

Kevin Brown, Division Director, Parks and Recreation Division, DNRP

## **Transition of Supported Employees in the Greenhouse Program**

Response to Proviso 1 in Section 90 of the 2008 King County Adopted Budget Ordinance 15975. The proviso states:

Of this appropriation [for Parks and Recreation], \$200,000 shall not be expended until the parks and recreation division submits to the council a plan for the transition of supported employees in the greenhouse program to other positions in King County departments or divisions. The plan will include information related to the impact of the potential transfer on the supported employees, an assessment of appropriate job placement and the availability of transportation to proposed job sites.

The Greenhouse Program was identified by the Parks Futures Task Force as not fitting within the Parks and Recreation Division's core business and it was recommended not to support it with levy funds. As a result, the 2008 Executive Proposed budget included a proposal to shift six supported employees to other divisions in the county, as the program has provided valuable social services by employing developmentally disabled employees. In their review of the budget, the council restored all of the full-time employee (FTE) positions and several months of expenditure authority to the Parks and Recreation Division budget and requested further information about the program transfer.

On evaluation of labor agreements, concerns about the effect of transitioning these staff members, and finding work that meets the skills of these staff members, the division believes that it makes sense to continue a modified version of the existing program by involving other county agencies in this program. This will alleviate concerns about transportation, change of work environment and the type of work for the employees, as well as addressing the Task Force's concern about levy funds subsidizing this program.

### Program Plan for the Greenhouse Crew

The original proposal to transition the Greenhouse supported employment crew to other divisions and departments has been adjusted to ensure continuity and less disruption to the employees involved. The division proposes to keep the crew together as a team in the Parks and Recreation Division while providing services for other divisions in the Department of Natural Resources and Parks and/or in other departments.

The program plan includes the following elements:

- 1) The Greenhouse Crew will stay together and continue to report to the Greenhouse, with transportation continuing as currently provided. They will continue to grow plant material and will provide landscaping services as needed for the Department of Natural Resources and Parks and other departments involved.
- 2) They will now provide plant material to the Department of Transportation, as well as the Wastewater Treatment Division, Parks and Recreation Division and Solid Waste Divisions of the Department of Natural Resources and Parks. The funding for the Crew will be a reimbursement for the services of providing the plant

material and installation at the sites that each of these departments provide to the Parks and Recreation Division.

- 3) The Developmental Disabilities Division has arranged for the appropriate consultants to complete a current job assessment on each of the supported employees, to be completed in February, 2008. This will provide an up-to-date ability assessment.
- 4) Upon completion of the assessments, staff will meet to establish work plans for the Crew. They will establish plant needs and locations for installation.

There has been a tremendous amount of coordination between the agencies to identify how best to utilize the services of the Greenhouse Crew according to the needs of the crew and of the various departments involved. The participating departments have been very cooperative and willing to provide the program and environment that will be successful first and foremost for the supported employees and also will provide an improved landscape at their facilities. At this time, the majority of the work program is expected to be the growing of plants to support both capital projects as well as ongoing facility operations. In addition to growing plants, the staff in some cases will do the planting, or provide minor landscaping services, at the facility or project sites. The division believes that this modified approach will help the crew succeed and provide agencies with a valuable service.

#### Staffing

One 1.0 Park Specialist II (to provide transportation and direction)  
One 1.0 Park Specialist I (to support the PSII)  
Four .75 Park Specialist I

In addition, the Parks and Recreation Division is proposing to move one 1.0 Park Specialist I to assist with maintenance in the districts. This individual is highly independent and has previously worked on special assignment in the field. This would use some of the seasonal staff funding created as part of the enhanced maintenance package for the 2008 Parks Operating Levy.

#### Conclusion

While most aspects of the plan have been developed, the Parks and Recreation Division is continuing to work out the details on a few aspects of the plan with other agencies. These include finalizing the agencies' work plans, based on the needs identified by each agency for plants and landscaping, and the resulting cost to each agency. The Parks and Recreation Division intends to submit budget adjustments reflecting the final plan through the quarterly supplemental omnibus. The division can also provide an update on the implementation and progress of the Greenhouse as part of its quarterly report process to council.