

DOE Grants:

1. Shoreline Master Plan - \$60,000

This DOE grant will pay for the completion of the final draft King County Shoreline Master Plan Update. WLRD anticipates that all draft report work will be completed and a final draft was submitted to DOE along with the grant close out paperwork in July 2008. WRLD anticipates transmitting the master plan to council for review and action in late 2008. This is the last phase of work and will complete the DOE grant.

2. Salmon Habitat Plan - \$29,000

This DOE grant supports salmon habitat recovery work in the Green/Duwamish and Central Puget Sound Watershed (WRIA 9) by coordinating water system and salmon habitat recovery plans; improving integration of policies on water quality and quantity; identifying watershed actions contributing to the National Estuary Program objectives; and promoting low impact development by organizing a tour of LID sites for local government staff.

3. WRIA 8 Chinook Salmon Conservation Plan - \$18,000

WRIA 8 is receiving a grant from the Environmental Protection Agency that is administered through the DOE to analyze the overlap between the WRIA 8 Chinook Plan recommendations and other regional planning efforts including National Pollutant Discharge Elimination System (NPDES) permit compliance.

4. Storming Puget Sound – Public Outreach - \$250,000

A regional consortium of Puget Sound jurisdictions, funded by a grant from the DOE, will develop and test the effectiveness of media campaign and social marketing tools designed to change behaviors that directly affect pollution. The target audience is the collective citizenry of the Puget Sound region. The Regional Water Quality Committee (RWQC) received a briefing on this program July 30th.

WDFW Lead Entity Grants:

1. WRIA¹ 9 Lead Entity Operational Grant Amendments - \$88,795

This grant will help defray WRIA 9 operating costs. The additional funding from the WDFW will cover annual access to Habitat Work Schedule, which is a required WDFW database; provide additional support for project implementation; and update the estimated agreement amount to equal the amount per our contract with the U.S. Fish and Wildlife Service.

2. WRIA 8 Lead Entity Operational Grant Amendments - \$68,200

This grant will also help defray WRIA 8 operation costs. There are two parts: the first part provides annual access to the Habitat Work Schedule database and additional funds for data input. The second part provides additional funding support for capacity building and project implementation.

¹ Watershed Resource Inventory Areas

Title III:

1. Earthcorps - \$10,000

King County Washington State University Extension has a contract with Earthcorps for services in 2008 that totals \$70,000. The 2008 adopted budget appropriation is \$60,000. This request will increase the budget by \$10,000 using Title III funds².

King Conservation District (KCD):

1. KCD Match to WLRD Small Grants - \$69,000

This request is for the carryover of expenditure authority from 2007 to 2008. KCD issued a grant to provide a match to WLRD small grants and the Radical Salmon Partnership. Council appropriated the grant in the amount of \$130,000 in the 4th quarter of 2007. WLRD expended \$61,000 at year-end. This re-appropriation will allow WLRD to provide the remaining \$69,000 of match in 2008.

Surface Water Management \$424,755

This request is supported by two DOE and a Federal Emergency Management Agency (FEMA) reimbursement.

1. Stormwater Services Local Source Control - \$31,755

This DOE grant will provide funding for a source control specialist to provide technical assistance to small businesses.

2. Juanita Creek Basin Retrofitting - \$308,000

This DOE grant is to identify retrofit projects across the highly urbanized Juanita Creek basin aimed at bringing the creek into compliance with water quality standards through increased stormwater control where little or none exists now. The information gathered in this project will be used to secure project funding and provide guidance for retrofitting of other urbanized basins.

3. FEMA Storm Reimbursement - \$85,000

This funding is a FEMA reimbursement for storm events that occurred in late 2007. This funding will restore Emergency Storm Water funds needed to complete deferred stormwater services.

Noxious Weeds \$105,000

Listed below are the amounts funded by three grantors:

• Washington State Department of Agriculture (DOA)	\$ 70,000
• U.S. Forest Service	10,000
• King Conservation District	<u>25,000</u>
Total	\$105,000

² Title III funding supports local government work in the following areas: Forest related educational opportunities, augmentation of search rescue and emergency services, community service work camps, acquire easements for recreational or conservation purposes, and fire prevention and county planning, and community forestry projects.

DOA Grant:

1. Invasive Garlic Mustard Control - \$10,000

The Noxious Weeds program has received funding from the DOA for a project to control invasive garlic mustard weeds in King County.

2. Invasive Goatsrue Control - \$5,000

DOA funding is to control invasive goatsrue in King County.

3. Invasive Knotweed in Middle and South Forks / Snoqualmie - \$35,000

This DOA grant is for a project to control invasive knotweed in the Middle Fork and South Fork of the Snoqualmie River system.

4. Invasive Knotweed in South Fork / Skykomish - \$20,000

DOA funding is for a project to control invasive knotweed in the South Fork of the Skykomish River system.

U.S. Forest Service Grant:

1. Forest Service Grant - \$10,000

The Forest Service grant is to control invasive knotweed in the Green River and Middle Fork Snoqualmie River systems.

KCD Grant:

South Fork / Snoqualmie Knotweed Control - \$25,000

The KCD funding is to support a project to control of invasive knotweed in the South Fork of the Snoqualmie River.

AMENDMENT

Proposed Ordinance 2008-0464 proposes that 0.33 FTE be appropriated to implement the SWM stormwater services local source control staffing. This work will be accomplished by term limited temporary (TLT) staffing. Consequently, an amendment has been prepared to eliminate the requested FTE authority.

REASONABLENESS:

All of the proposals discussed in this staff report are either reappropriations or are revenue backed and appear reasonable.

INVITED:

- Bob Cowan, Director, Office of Management and Budget
- Theresa Jennings, Director, DNRP
- Mark Isaacson, Director, WLRD, DNRP
- Steve Oien, WLRD, DNRP

ATTACHMENTS:

1. Amendment to Proposed Ordinance 2008-0464
2. Proposed Ordinance 2008-0464
3. Transmittal letter, dated August 19, 2008
4. Fiscal notes and financial plans



09-18-08

pj

Sponsor: Bob Ferguson

Proposed No.: 2008-0464

1 **AMENDMENT TO PROPOSED ORDINANCE 2008-0464, VERSION 1**

2 On page 2, lines 20 and 21, delete

3 "The maximum number of additional FTEs for surface water management local drainage

4 services shall be 0.33"

EFFECT: The SWM stormwater services local source control grant will be staffed by a term limited temporary (TLT) position, rather than a full time equivalent (FTE). This amendment eliminates the requested FTE authority.



KING COUNTY

ATTACHMENT 2

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

September 18, 2008

Ordinance

Proposed No. 2008-0464.1

Sponsors Ferguson

1 AN ORDINANCE making a supplemental appropriation of
2 \$1,122,750 to several non-cx agencies for various grant
3 work; and amending the 2008 Budget Ordinance,
4 Ordinance 15975, Sections 78, 79 and 85, as amended.

5
6 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

7 SECTION 1. From various non current expense funds there is hereby approved
8 and adopted \$1,122,750 to various non-cx agencies for various grant work.

9 SECTION 2. Ordinance 15975, Section 78, as amended, is hereby amended by
10 adding thereto and inserting therein the following:

11 WATER AND LAND RESOURCES SHARED SERVICES – From the water
12 and land resources shared services fund there is hereby appropriated to:

13 Water and land resources shared services \$592,995

14 SECTION 3. Ordinance 15975, Section 79, as amended, is hereby amended by
15 adding thereto and inserting therein the following:

16 SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES - From
17 the surface water management local drainage services fund there is hereby appropriated

Ordinance

25 is hereby appropriated to:

26 Noxious weed control program

\$105,000

27

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON .

ATTEST:

APPROVED this _____ day of _____, _____.

Attachments None

August 19, 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 is a supplemental appropriation for the Water and Land Resources Division (WLRD) of \$1,122,750. The requested expenditures are fully supported by various grants. These grants have been approved by the grantor agencies and are contingent on 2008 appropriation authority. Of this appropriation, \$592,995 will go to Water and Land Resources Shared Services, \$424,755, to Surface Water Management Local Drainage Services, and \$105,000 to Noxious Weeds.

Water and Land Resources Shared Services - \$592,995:

Shoreline Master Plan - \$60,000

This Washington Department of Ecology (DOE) grant will pay for the completion of the Final Draft King County Shoreline Master Plan Update. WLRD anticipates that all draft report work will be completed and a final draft will be submitted to Ecology along with the grant close out paperwork in July 2008. WLRD anticipates transmitting the SMP to council for review and action in late 2008. This is the last phase and closeout of the DOE grant.

**Watershed Resource Inventory Areas (WRIA) 9 Lead Entity Operational Grant
Amendments - \$88,795**

This grant from the Washington Department of Fish and Wildlife's (WDFW) Lead Entity Program will help defray WRIA 9 operating costs. The additional funding from the WDFW will cover annual access to Habitat Work Schedule, which is a required WDFW database; provide additional support for project implementation; and update the estimated agreement amount to equal the amount per our contract with the U.S. Fish and Wildlife Service.

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Green/Duwamish and Central Puget Sound Watershed (WRIA 9) by coordinating water system and salmon habitat recovery plans; improving integration of policies on water quality and quantity; identifying watershed actions contributing to the National Estuary Program objectives; and promoting low impact development by organizing a tour of LID sites for local government staff.

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WRIA 8 Lead Entity Operational Grant Amendments - \$68,200

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Storming Puget Sound – Public Outreach - \$250,000

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Surface Water Management - \$424,755:

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Juanita Creek Basin Retrofitting - \$308,000

WLRD has received a Washington DOE grant to identify retrofit projects across the highly urbanized Juanita Creek basin aimed at bringing the creek into compliance with water quality standards through increased stormwater control where little or none exists now. The information gathered in this project will be used to secure project funding and provide guidance for retrofitting of other urbanized basins.

Federal Emergency Management Agency (FEMA) Storm Reimbursement - \$85,000

This grant is provided by FEMA for reimbursement related to storm events in late 2007. This funding will restore Emergency Storm Water funds needed to complete deferred stormwater services.

Noxious Weeds - \$105,000:

Forest Service Grant - \$10,000

The Noxious Weeds program has received funding from the U.S. Forest Service for a project aimed at the control of invasive knotweed in the Green River and Middle Fork Snoqualmie River systems.

South Fork / Snoqualmie Knotweed Control - \$25,000

The Noxious Weeds program has received funding from KCD for a project aimed at the control of invasive knotweed in the South Fork of the Snoqualmie River.

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The Noxious Weeds program has received funding from the Washington DOA for a project aimed at the control of invasive goatsrue in King County.

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The Noxious Weeds program has received funding from the Washington DOA for a project aimed at the control of invasive knotweed in the Middle Fork and South Fork of the Snoqualmie River system.

Invasive Knotweed in South Fork / Skykomish - \$20,000

The Noxious Weeds program has received funding from the Washington DOA for a project aimed at the control of invasive knotweed in the South Fork of the Skykomish River system.

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

The Honorable Julia Patterson
August 19, 2008
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Thank you for your consideration. 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
Bob Cowan, Director, Office of Management and Budget
Theresa Jennings, Director, Department of Natural Resources and Parks (DNRP)
Mark Isaacson, Director, Water and Land Resources Division, DNRP

Non-CX Financial Plan

Fund Name: Local SWM Services
 Fund Number: 1211
 Prepared by: Steve Oien

2nd Qtr 2008
 Date Prepared: August 5, 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	1,418,884	930,670	936,901	936,901		
Revenues						
SWM Fee	20,827,997	20,270,000	20,270,000	19,606,318	(663,682)	Benson Hill annexation revenue impact
Current Expense	380,268	381,682	381,682	381,682	-	
Other Revenues	1,715,562	1,936,719	1,936,719	2,526,805	590,086	Revenues for selected carryovers; downward revision of interest earnings. Also includes \$424,755 in grants for Omnibus request
					-	
					-	
					-	
Total Revenues	22,923,827	22,588,401	22,588,401	22,514,805	(73,596)	
Expenditures						
Operating Expenditures	(17,152,475)	(17,599,701)	(17,599,701)	(17,585,916)	13,785	Estimated underexpenditures
CIP Pay-As-You-Go	(4,530,522)	(3,500,522)	(3,500,522)	(3,500,522)	-	
CIP Debt Service	(1,680,644)	(1,669,701)	(1,669,701)	(1,669,701)	-	
Encumbrance Carryover Request				(175,341)	(175,341)	Carryover
Benson Hill Annexation Ordinance				663,364	663,364	Supplemental Ordinance
Omnibus Request				(424,755)	(424,755)	Supplemental Ordinance
Total Expenditures	(23,363,641)	(22,769,924)	(22,769,924)	(22,692,871)	77,053	
Estimated Underexpenditures		300,000	300,000			
Other Fund Transactions						
Impaired Investment GAAP Entry 3/	(42,169)					
Total Other Fund Transactions	(42,169)					
Ending Fund Balance	936,901	1,049,147	1,055,378	758,835		
Designations and Reserves						
Reserve for Carryforward	(175,341)					
Total Designations and Reserves	(175,341)					
Ending Undesignated Fund Balance	761,560	1,049,147	1,055,378	758,835		
Target Fund Balance 4/	1,046,400	1,013,500	1,013,500	1,013,500		

Financial Plan Notes:

¹ Actuals are from 2007, prelim CAFR figures from KC Finance. Impaired Investment figure from KC Finance.

² Adopted is taken from 2008 adopted financial plan from KC OMB.

³ This is from KC Finance Business and Operations division. It reflects GAAP entry for impaired investments. This will be adjusted when 2007 CAFR is finalized

⁴ Minimum target fund balance is set by policy and is 5% of annual adopted SWM fee revenue estimate.

Non-CX Financial Plan

Fund Name: Noxious Weed Control Fund
 Fund Number: 000001311
 Prepared by: Steve Oien

5-Aug-08

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	253,130	386,101	368,800	368,800		
Revenues						
Noxious Weed Fee	1,259,231	1,450,882	1,450,882	1,470,120	19,238	Based on rate of actual 2008 parcels & acreage
Interest Income	15,803	19,000	19,000	8,700	(10,300)	Revised based on YTD
Other Income - Grants	101,164	24,380	24,380	129,380	105,000	Includes additional grant awards received in 2008
Total Revenues	1,376,198	1,494,262	1,494,262	1,608,200	113,938	
Expenditures						
Operating Expenditures	(1,253,429)	(1,572,316)	(1,572,316)	(1,516,010)	56,306	Estimated underexpenditures
Automated Carryover				(38,488)	(38,488)	Carryover from 2007
Omnibus Request				(105,000)	(105,000)	Omnibus request
Total Expenditures	(1,253,429)	(1,572,316)	(1,572,316)	(1,659,498)	(87,182)	
Estimated Underexpenditures						
Other Fund Transactions						
Impaired Investment GAAP Entry ³	(7,100)					
Total Other Fund Transactions	(7,100)					
Ending Fund Balance	368,800	380,219	362,918	317,502		
Designations and Reserves						
Rate Reserve		(234,000)	(234,000)	(170,490)		
Reserve for Carryforward	(38,488)					
Total Designations and Reserves	(38,488)	(234,000)	(234,000)	(170,490)		
Ending Undesignated Fund Balance	330,312	146,219	128,918	147,012		
Target Fund Balance⁴	137,620	145,088	145,088	147,012		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2006 CAFR.

² Adopted is taken from 2008 Adopted Budget Book.

³ From KC Finance Business and Operations Division. Reflects GAAP entry for impaired investments. This will be adjusted when 2007 CAFR is finalized.

⁴ Target fund balance is based on 10% of Noxious Weed fee revenue.

Non-CX Financial Plan

Fund Name: Shared Services
 Fund Number: 1210
 Prepared by: Steve Oien

Date Prepared: August 5, 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	630,116	165,905	929,260	929,260		
Revenues						
WTD Operating	13,305,633	13,750,874	13,750,874	14,515,574	764,700	WTD revenue supporting IBIS PO Reinstatements from 2007
WTD Capital	375,142	333,996	333,996	333,996	-	
Local Haz Waste	3,853,284	4,426,485	4,426,485	4,426,485	-	
SWM Transfer From 1211	6,779,444	6,643,816	6,643,816	6,640,822	635,273	Estimated reduced revenues Also includes \$592,995 in supporting grant revenues for Omnibus request
Other	3,934,299	3,904,245	3,904,245	4,539,518	-	
Total Revenues	28,247,802	29,059,416	29,059,416	30,456,395	1,399,973	
Expenditures						
ARMS Encumbrance Reinstatements	(27,863,078)	(28,996,924)	(28,996,924)	(28,996,924)	-	
IBIS PO Reinstatements				(364,044)	(364,044)	Carryover from 2007
Omnibus Request				(889,700)	(889,700)	Carryover from 2007
Total Expenditures	(27,863,078)	(28,996,924)	(28,996,924)	(592,995)	(592,995)	Supplemental Request
Estimated Underexpenditures				(30,843,663)	(1,846,739)	
Other Fund Transactions						
Impaired Investment GAAP Entry 3/	(19,790)					
Reserve for WRIA Cost Shares 4/	(65,790)					
Total Other Fund Transactions	(85,580)					
Ending Fund Balance	929,260	228,397	991,752	541,992		
Designations and Reserves						
Reserve for ARMS Carryforward	(364,044)					
Reserve for IBIS PO Reinstatements	(889,700)					
Total Designations and Reserves	(1,253,744)					
Ending Undesignated Fund Balance	(324,484)	228,397	991,752	541,992		
Target Fund Balance 5/		228,397				

Financial Plan Notes:

¹ Actuals are taken from 2007 prelim CAFR figures from KC Finance. Beginning fund balance adjusted to match 2006 CAFR ending balance.

² Adopted is taken from 2008 adopted financial plan from KC OMB.

³ This is from KC Finance Business and Operations division. It reflects GAAP entry for impaired investments.

⁴ This is revenue received in 2007 from WRIA 7 & 8 partners for which expenditures have not been made. Expenditure authority may be requested later in 08 or as part of the 09 budget

⁵ There is no minimum fund balance policy. Shared Services operates on a reimbursement basis. Accumulated fund balance will be applied to reduce OH cost shares in 2009.

FISCAL NOTE

Resolution No(s):
 Title: Shared Services Omnibus
 Affected Agency and/or Agencies: Water and Land Resources Division
 Note Prepared By: Steve Olen
 Note Reviewed By:

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

Revenue:		Fund Code	Revenue Source	2008	2009	2010	2011
Shared Services	1210	State DOE		357,000	0	0	0
Shared Services	1210	State Dept of Fish & Wildlife		28,270			
Shared Services	1210	Title III		10,000			
Shared Services	1210	Lead Entity		128,725			
Shared Services	1210	KCD		69,000			
TOTAL				592,995	0	0	0

Expenditures:

Fund/Agency	Fund Code	Department Code	2008	2009	2010	2011
Shared Services	1210	740	592,995	0	0	0
TOTAL			592,995	0	0	0

Expenditures by Category

Fund/Agency	Fund Code	Department Code	2008	2009	2010	2011
O&M	1210	740	592,995			
TOTAL			592,995	0	0	0

