

Nov. 15, 2010 Council Meeting

1

wsh, nw, bar Sponsor: Hague
Proposed No.: 2010-0527

244 moved
PASSED: 9-0

1 **AMENDMENT TO PROPOSED ORDINANCE 2010-0527, VERSION 2**

2 On page 10, after line 200, insert:

3 "P1 PROVIDED THAT:

4 Of this appropriation, \$50,000 should not be expended or encumbered until King
5 County civic television has transmitted to the council a study to identify personnel needs
6 and to determine the appropriate level of staffing.

7 The study required by this proviso should be filed in the form of a paper original and an
8 electronic copy with the clerk of the council, who shall retain the original and provide an
9 electronic copy to all councilmembers, the council chief of staff, and the lead staff to the budget
10 and fiscal management committee or their successor. Upon receipt, the clerk shall provide a
11 proof of receipt to the director of the office of management and budget."

12 **EFFECT: Requests a study of the appropriate level and mix of staffing for KCTV.**

Nov. 15, 2010 Council Meeting

Sponsor: Dunn

ns / nw, bar

Proposed No.: 2010-0527

*RD Moved
Failed for lack of a second motion*

1 AMENDMENT TO PROPOSED ORDINANCE 2010-0527, VERSION 2

2 On page 2, line 34, after "the council's budget establishes a" delete "\$1.5 million" and
3 insert "\$680,000"

4 On page 25, line 560, after "Prosecuting Attorney" delete "\$56,439,180" and insert
5 "\$57,259,180"

6 On page 25, line 561, after "The maximum number of FTEs for prosecuting attorney
7 shall be:" delete "458.80" and insert "464.80"

8 Delete Attachment G, 2011 General Fund Financial Plan, dated November 12, 2010, and
9 insert Attachment G, 2011 General Fund Financial Plan, dated November 15, 2010
10 (PAO).

11 In Attachment I, page 2 (on page 119 of the ordinance packet), after "0500.8570 Criminal
12 Division Economic Crimes" delete "4,097,534 34.60" and insert "4,317,534
13 36.60"

14 In Attachment I, page 2 (on page 119 of the ordinance packet), after "0500.8572 Criminal
15 Division Violent Crimes" delete "17,434,325 152.50" and insert "18,034,235
16 156.50"

38001

- 17 In Attachment I, page 2 (on page 119 of the ordinance packet), after "Prosecuting
18 Attorney Total" delete "56,439,180 458.80" and insert "57,259,180 464.80"
- 19 In Attachment I, page 4 (on page 121 of the ordinance packet), after "General Fund
20 Subtotal" delete "621,281,048 4052.90" and insert "622,101,048 4058.90"
- 21 In Attachment I, page 8 (on page 125 of the ordinance packet), after "2011 Total" delete
22 "2,912,142,782 8435.14" and insert "2,912,962,782 8441.14"
- 23 **EFFECT: The proposed amendment would reduce the criminal justice reserve for
24 emergent public safety needs by \$820,000, from \$1.5 million to \$680,000, and add
25 \$820 million and 6.0 FTEs to the Criminal Division of the Prosecuting Attorney, of
26 which \$600,000 and 4.0 attorney FTEs would be added to the Violent Crimes
27 Section and \$220,000 and 2.0 attorney FTEs would be added to the Economic
28 Crimes Section.**

ATTACHMENT G 2011 GENERAL FUND FINANCIAL PLAN, dated November 12, 2010 (PAO)

	Pre-CAFR 2009					
	Actual	2010 Adopted	2010 Estimated	2011 COUNCIL	2012 Estimate	2013 Estimate
BEGINNING FUND BALANCE	97,226,741	57,946,706	82,429,074	57,783,555	70,985,280	80,843,728
REVENUES						
Property Taxes	283,879,920	289,511,069	288,916,331	295,305,688	301,139,340	306,256,862
Debt Service	(21,809,903)	(22,847,444)	(22,847,444)	(24,579,471)	(29,547,358)	(30,664,638)
Sales Tax	72,622,232	75,458,000	69,394,358	70,574,083	73,023,243	77,396,111
CJ Fund Revenues	18,869,989	16,159,858	17,226,399	16,649,696	16,711,066	16,842,194
Interest Earnings	8,164,497	2,679,200	2,176,423	2,492,096	2,750,000	3,000,000
Other Revenues	174,867,538	155,305,658	154,306,688	157,546,580	150,520,157	160,430,561
Intergovernmental Receipts - Contracts	76,334,230	82,268,498	82,583,549	87,182,882	87,312,454	89,495,265
Interfund Receipts	25,982,588	24,081,035	23,986,823	27,331,980	27,677,030	28,368,955
Corrections/Supplemental Revenue			3,410,696			
Reappropriation Revenue						
Watch List Revenue						
GF REVENUE SUBTOTAL	638,911,091	622,615,874	619,153,823	632,503,534	629,585,932	651,125,310
Inmate Welfare Fund	1,373,715	905,400	905,400	900,000	1,006,000	1,026,120
Gap Accounting Adjustments - Unrealized Gains Inv/I	(881,992)					
GENERAL FUND REVENUE TOTAL	639,402,814	623,521,274	620,059,223	633,403,534	630,591,932	652,151,430
EXPENDITURES						
Essbase Expenditures Subtotal	(648,483,004)	(628,235,437)	(628,235,437)	(620,963,636)	(644,816,090)	(677,056,894)
Removal of double budget of CFSa to CSD						
Removal of double count of STA						
Adjusted Essbase Expenditures - Subtotal	(648,483,004)	(628,235,437)	(628,235,437)	(620,963,636)	(644,816,090)	(677,056,894)
Operating Budget		(607,568,731)	(603,580,575)	(591,551,548)	(612,860,535)	(643,508,562)
CJ Fund Expenditures		(18,215,107)	(18,215,107)	(19,557,459)	(20,574,447)	(21,603,169)
CIP Budget (GF transfers)		(8,826,034)	(8,826,034)	(9,754,629)	(11,281,108)	(11,845,163)
Operating Supplemental-Exec. Contingency Unprogrammed		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Shut Down of Operations/Furlough		6,474,435	2,486,279			
Contra for PSQ reductions						
Non Essbase Expenditures - Subtotal	0	1,983,440	(15,356,999)	1,899,239	25,259,827	41,849,997
Correction/Supplementals			(5,623,796)			
Encumbrance Carryover			(3,291,400)			
Reappropriations			(638,751)			
CIP Carryover			(2,461,492)			
Potential Additional Costs			(5,325,000)			
Annexation Underexpenditure					560,000	560,000
Operating Underexpenditures (0.5%)		1,983,440	1,983,440	1,899,239	1,999,827	2,089,997
Additional underexpenditure						
2012 Reduction to balance (assumes ongoing cuts)					22,700,000	22,700,000
2013 Reduction to balance (assumes ongoing cuts)						16,500,000
GF FUND EXP SUBTOTAL	(648,483,004)	(626,251,997)	(643,592,436)	(619,064,397)	(619,556,263)	(635,206,898)
CFS Expenditures						
Additional Gap Adj						
Inmate Welfare Fund	(584,477)	(929,044)	(929,044)	(1,137,412)	(1,177,221)	(1,218,424)
GF EXPENDITURE TOTAL	(649,067,482)	(627,181,041)	(644,521,480)	(620,201,809)	(620,733,485)	(636,425,322)
Sales Tax Reserve FB Transfer						
CFSa/Animal Control FB Transfer	(5,133,000)		(183,261)			
Gap Adjustment Transactions						
ENDING FUND BALANCE	82,429,074	54,286,939	57,783,555	70,985,280	80,843,728	96,569,836

ATTACHMENT G 2011 GENERAL FUND FINANCIAL PLAN, dated November 12, 2010 (PAO)

	Pre-CAFR 2009 Actual	2010 Adopted	2010 Estimated	2011 COUNCIL	2012 Estimate	2013 Estimate
RESERVES AND DESIGNATIONS						
CIP Carryover	(2,461,492)					
GF Carryover Encumbrances	(3,291,400)					
Inmate Welfare Encumbrances						
Reappropriation	(638,751)					
Designations						
Prepayment						
Loans	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)
Animal Control	(151,000)	(66,000)				
Crime Victim Compensation Program	(77,000)	(75,000)	(77,000)	(77,000)	(77,000)	(77,000)
Drug Enforcement Program	(2,682,000)	(1,587,000)	(2,682,000)	(2,682,000)	(2,682,000)	(2,682,000)
Anti-Profitteering Program	(95,000)	(100,000)	(95,000)	(95,000)	(95,000)	(95,000)
Dispute Resolution	(170,000)	(165,000)	(170,000)	(170,000)	(170,000)	(170,000)
Real Property Title Insurance	(25,000)	(25,152)	(25,000)	(25,000)	(25,000)	(25,000)
Subfund Balances						
Inmate Welfare Fund Balance	(2,115,000)	(1,755,852)	(2,091,356)	(2,026,991)	(1,834,033)	(1,538,596)
Ex-CJ Fund Balance	(2,496,000)		(1,826,000)			
Existing Reserves						
Salary & Wage	(491,799)	(4,748,525)	(1,226,558)	(1,970,601)	(2,724,337)	(3,488,192)
Salary & Wage (2011 COLA)					(10,721,334)	(15,610,580)
CIP Capital Supplemental Reserve	(1,500,000)	(1,500,000)		(1,500,000)	(1,500,000)	(1,500,000)
Major Maintenance Reserve						
2010 Outyear Deficit Reduction Reserve	(13,475,040)		(6,500,000)	(3,000,000)		
UGA Parks for Future Annexation	(5,444,680)					
2010 Animal Control Transition	(1,075,000)					
Parks Partnership		(764,614)	(364,614)	(364,614)	(364,614)	(364,614)
Alder Facility Transition		(1,500,000)				
Green River Flood Planning and Mitigation		(969,805)	(969,805)			
Retirement Contribution Stabilization		(6,400,000)	(6,400,000)	(9,400,000)	(12,400,000)	(15,400,000)
Other Post Employment Benefits Reserves						
Animal Care and Control						
Risk Mitigation Reserve	(675,875)		(800,000)	(14,014,754)	(11,074,622)	(12,203,190)
OIRM CIP Placeholder						
MIDD Buy-Back Reserve						(4,620,000)
Innovation Reserve				(100,000)	(1,000,000)	(1,500,000)
Labor Incentive Fund					(1,500,000)	(1,500,000)
Emergent Criminal Justice Reserve				(680,000)		
TOTAL RESERVES AND DESIGNATIONS	(40,665,037)	(23,456,948)	(27,027,333)	(39,905,960)	(49,967,940)	(64,574,171)
ENDING UNDESIGNATED FUND BALANCE	41,764,037	30,829,991	30,756,223	31,079,320	30,875,787	31,995,665
Fund Balance as % of Revenues	7.78%	5.97%	6.04%	6.00%	6.00%	6.00%
EXCESS OVER/(UNDER) 6% MINIMUM	9,568,380	(145,989)	205,857	(0)	0	(0)

Nov. 15, 2010 Council Meeting

ns/nw, bar Sponsor: Dunn
Proposed No.: 2010-0527

RD MOVED
Failed 4-5 RD/H/KL/PUR "YES"

1 AMENDMENT TO PROPOSED ORDINANCE 2010-0527, VERSION 2

2 On page 19, in line 417, after "Sheriff" delete "\$138,578,129" and insert "\$141,854,129"

3 On page 19, in line 418, after "The maximum number of FTEs for sheriff shall be:" delete
4 "995.80" and insert "1,021.80"

5 On page 20, after line 440, insert:

6 "ER4 EXPENDITURE RESTRICTION:

7 Of the appropriation, 16.00 FTEs shall be expended solely for deputy sheriffs to
8 investigate property crimes, 2.00 FTEs shall be expended solely for deputy sheriffs to
9 staff storefronts and 8.00 FTEs shall be expended solely for school resource officers, in
10 unincorporated King County."

11 On page 33, in line 730, after "Public health GF transfers" delete "\$24,464,977" and
12 insert "\$21,188,977"

13 On page 63, in line 1410, after "Public health" delete "\$208,544,702" and insert
14 "\$204,268,701"

15 In Attachment I, page 2 (on page 119 of the ordinance packet), after "0200.1954 Field
16 Operations Unincorporated" delete "31,211,760 245.00" and insert "34,487,760
17 271.00"

18 In Attachment I, page 3 (on page 120 of the ordinance packet), after "0696 Public Health
19 GF Transfers" delete "24,464,977" and insert "21,188,977"

20 In Attachment I, page 4 (on page 121 of the ordinance packet), after "**General Fund**
21 **Subtotal** 621,281,048" delete "4052.90" and insert "4078.90"

22 In Attachment I, page 6 (on page 123 of the ordinance packet), after "0800.8034
23 Promotion: Health Promotion and Disease/Injury Prevention" delete "20,161,193" and
24 insert "20,127,036"

25 In Attachment I, page 6 (on page 123 of the ordinance packet), after "0800.8036
26 Protection: Infectious Disease Prevention and Control" delete "30,769,235" and insert
27 "30,082,696"

28 In Attachment I, page 6 (on page 123 of the ordinance packet), after "0800.8041
29 Provision: Regional and Community Based Programs" delete "34,751,165" and insert
30 "32,195,861"

31 In Attachment I, on page 6 (on page 123 of the ordinance packet), after "Public Health
32 Total" delete "208,544,702" and insert "205,268,702"

33 In Attachment I, page 8 (on page 125 of the ordinance packet), after "**Non-General Fund**
34 **Subtotal**" delete "2,290,861,734" and insert "2,287,585,734"

35 In Attachment I, page 8 (on page 125 of the ordinance packet), after "**2011 Total**" delete
36 "2,912,142,782" and insert "2,908,866,782"

37 **EFFECT: The proposed amendment would reduce the Public Health General Fund**
38 **Transfer by \$3.276 million and increase funding of the Sheriff's Office's Field**
39 **Operations in unincorporated King County by \$3.276 million and 26.00 FTEs, as**
40 **follows:**

From:	To:
Promotion: Health Promotion and Disease/Injury Prevention	16.0 Deputy Sheriff FTEs to investigate property crimes
Protection: Infectious Disease Prevention and Control	2.0 Deputy Sheriff FTEs to staff storefronts
Provision: Regional and Community Based Programs	8.0 Deputy Sheriff FTEs to serve as school resource officers

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Nov. 15, 2010 Council Meeting

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ns / nw, bar Sponsor: Dunn

Proposed No.: 2010-0527

RD MOVED
Failed 2-7 RD/PUR "YES"

1 AMENDMENT TO PROPOSED ORDINANCE 2010-0527, VERSION 2

2 On page 2, line 34, after "the council's budget establishes a" delete "\$1.5 million" and
3 insert "\$1.4 million"

4 On page 32, line 724, after "Human services GF transfers" delete "\$626,283" and insert
5 "\$726,283"

6 On page 58, line 1309, after "Children and family services community services –
7 operating" delete "\$5,413,256" and insert "\$5,513,256"

8 On page 58, line 1313, after "Of this appropriation," delete "\$1,325,057" and insert
9 "\$1,425,057"

10 Beginning on page 58, delete lines 1317 through 1332 and insert:

11	“Abused Deaf Women's Advocacy Services	\$48,130
12	Consejo Counseling and Referral Service	\$70,764
13	Domestic Abuse Women's Network	\$138,039
14	Eastside Domestic Violence Program	\$174,143
15	Eastside Legal Assistance Program	\$64,528
16	Harborview Medical Center - Sexual Assault Survivor Services	\$137,259
17	King County Coalition Against Domestic Violence	\$22,165

18	King County Sexual Assault Resource Center	\$404,757
19	New Beginnings	\$12,799
20	Northwest Network	\$27,039
21	Northwest Immigrant Rights Project	\$10,755
22	Refugee Women's Alliance	\$48,130
23	Salvation Army	\$12,799
24	Seattle Indian Health Board	\$48,130
25	Solid Ground (Broadview Shelter)	\$12,497
26	YWCA	\$193,122"
27	Delete Attachment G, 2011 General Fund Financial Plan, dated November 12, 2010, and	
28	insert Attachment G, 2011 General Fund Financial Plan, dated November 15, 2010	
29	(SADV).	
30	In Attachment I, page 3 (on page 120 of the ordinance packet), after "NEW Human	
31	Services GF Transfers" delete "\$626,283" and insert "\$726,283"	
32	In Attachment I, page 3 (on page 120 of the ordinance packet), after "Human Services GF	
33	Transfers Total" delete "\$626,283" and insert "\$726,283"	
34	In Attachment I, page 4 (on page 121 of the ordinance packet), after "General Fund	
35	Subtotal" delete "621,281,048" and insert "621,381,048"	
36	In Attachment I, page 5 (on page 122 of the ordinance packet), after "0888.8410 CFS	
37	Community Services" delete "3,634,327" and insert "3,734,327"	
38	In Attachment I, page 5 (on page 122 of the ordinance packet), after "Children and	
39	Family Services Community Services – Operating Total" delete "\$5,413,256" and insert	
40	"\$5,513,256"	

41 In Attachment I, page 7 (on page 124 of the ordinance packet), after "Non-General Fund
42 Subtotal" delete "\$2,290,861,734" and insert "\$2,290,961,734"

43 In Attachment I, page 7 (on page 124 of the ordinance packet), after "2011 Total" delete
44 "\$2,912,142,782" and insert "\$2,912,342,782"

45 **EFFECT: The proposed amendment would reduce the criminal justice reserve for**
46 **emergent public safety needs by \$100,000, from \$1.5 million to \$1.4 million, and**
47 **allocate an additional \$100,000 to Children and Family Services Community**
48 **Services – Operating, to be distributed to the programs and services listed in**
49 **Expenditure Restriction ER1 in section 86 of Proposed Ordinance 2010-0527.2**
50 **("domestic violence and sexual assault survivor programs and . . . legal assistance**
51 **services for survivors of domestic violence and sexual assault") in the same**
52 **proportion that funds are currently allocated to those programs in ER1.**

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Watch List Revenue						
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Inmate Welfare Fund	1,373,715	905,400	905,400	900,000	1,006,000	1,026,120
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EXPENDITURES						
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Removal of double budget of CFSA to CSD						
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Shut Down of Operations/Furlough		6,474,435	2,486,279			
Contra for PSQ reductions						
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Encumbrance Carryover			(3,291,400)			
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CIP Carryover			(2,461,492)			
Potential Additional Costs			(5,325,000)			
Annexation Underexpenditure					560,000	560,000
Operating Underexpenditures (0.5%) Additional underexpenditure		1,983,440	1,983,440	1,899,239	1,999,827	2,089,997
2012 Reduction to balance (assumes ongoing cuts)					22,700,000	22,700,000
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GF FUND EXP SUBTOTAL	(648,483,004)	(626,251,997)	(643,592,436)	(618,344,397)	(619,556,263)	(635,206,898)
CFS Expenditures Additional Gap Adj Inmate Welfare Fund	(584,477)	(929,044)	(929,044)	(1,137,412)	(1,177,221)	(1,218,424)
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CFSA/Animal Control FB Transfer	(5,133,000)		(183,261)			
Gap Adjustment Transactions						
ENDING FUND BALANCE	82,429,074	54,286,939	57,783,555	71,705,280	81,563,728	97,289,836

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CIP Carryover	(2,461,492)					
GF Carryover Encumbrances	(3,291,400)					
Inmate Welfare Encumbrances						
Reappropriation	(638,751)					
Designations						
Prepayment						
Loans	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)
Animal Control	(151,000)	(66,000)				
Crime Victim Compensation Program	(77,000)	(75,000)	(77,000)	(77,000)	(77,000)	(77,000)
Drug Enforcement Program	(2,682,000)	(1,587,000)	(2,682,000)	(2,682,000)	(2,682,000)	(2,682,000)
Anti-Profitteering Program	(95,000)	(100,000)	(95,000)	(95,000)	(95,000)	(95,000)
Dispute Resolution	(170,000)	(165,000)	(170,000)	(170,000)	(170,000)	(170,000)
Real Property Title Insurance	(25,000)	(25,152)	(25,000)	(25,000)	(25,000)	(25,000)
Subfund Balances						
Inmate Welfare Fund Balance	(2,115,000)	(1,755,852)	(2,091,356)	(2,026,991)	(1,834,033)	(1,538,596)
Ex-CJ Fund Balance	(2,496,000)		(1,826,000)			
Existing Reserves						
Salary & Wage	(491,799)	(4,748,525)	(1,226,558)	(1,970,601)	(2,724,337)	(3,488,192)
Salary & Wage (2011 COLA)					(10,721,334)	(15,610,580)
CIP Capital Supplemental Reserve	(1,500,000)	(1,500,000)		(1,500,000)	(1,500,000)	(1,500,000)
Major Maintenance Reserve						
2010 Outyear Deficit Reduction Reserve	(13,475,040)		(6,500,000)	(3,000,000)		
UGA Parks for Future Annexation	(5,444,680)					
2010 Animal Control Transition	(1,075,000)					
Parks Partnership		(764,614)	(364,614)	(364,614)	(364,614)	(364,614)
Alder Facility Transition		(1,500,000)				
Green River Flood Planning and Mitigation		(969,805)	(969,805)			
Retirement Contribution Stabilization		(6,400,000)	(6,400,000)	(9,400,000)	(12,400,000)	(15,400,000)
Other Post Employment Benefits Reserves						
Animal Care and Control						
Risk Mitigation Reserve	(675,875)		(800,000)	(14,014,754)	(11,794,622)	(12,923,190)
OIRM CIP Placeholder						
MIDD Buy-Back Reserve						(4,620,000)
Innovation Reserve				(100,000)	(1,000,000)	(1,500,000)
Labor Incentive Fund					(1,500,000)	(1,500,000)
Emergent Criminal Justice Reserve				(1,400,000)		
TOTAL RESERVES AND DESIGNATIONS	(40,665,037)	(23,456,948)	(27,027,333)	(40,625,960)	(50,687,940)	(65,294,171)
ENDING UNDESIGNATED FUND BALANCE	41,764,037	30,829,991	30,756,223	31,079,320	30,875,787	31,995,665
Fund Balance as % of Revenues	7.78%	5.97%	6.04%	6.00%	6.00%	6.00%
EXCESS OVER/(UNDER) 6% MINIMUM	9,568,380	(145,989)	205,857	(0)	0	(0)

16984

2B

Nov. 15, 2010 Council Mtg

[Handwritten signatures and initials]

2

Sponsor: *[Handwritten name]*

ns / nw, bar

Proposed No.: 2010-0527

*PUR MOVED
Failed 3-6 RD/JH/PUR "yes"*

AMENDMENT TO PROPOSED ORDINANCE 2010-0527, VERSION 2

- 1
- 2 On page 2, line 34, after "the council's budget establishes a" delete "\$1.5 million" and
- 3 insert "\$680,000"
- 4 On page 25, line 560, after "Prosecuting Attorney" delete "\$56,439,180" and insert
- 5 "\$57,259,180"
- 6 On page 25, line 561, after "The maximum number of FTEs for prosecuting attorney
- 7 shall be:" delete "458.80" and insert "464.80"
- 8 Delete Attachment G, 2011 General Fund Financial Plan, dated November 12, 2010, and
- 9 insert Attachment G, 2011 General Fund Financial Plan, dated November 15, 2010
- 10 (PAO).
- 11 In Attachment I, page 2 (on page 119 of the ordinance packet), after "0500.8570 Criminal
- 12 Division Economic Crimes" delete "4,097,534 34.60" and insert "4,317,534
- 13 36.60"
- 14 In Attachment I, page 2 (on page 119 of the ordinance packet), after "0500.8572 Criminal
- 15 Division Violent Crimes" delete "17,434,325 152.50" and insert "18,034,235
- 16 156.50"

17 In Attachment I, page 2 (on page 119 of the ordinance packet), after "Prosecuting
18 Attorney Total" delete "56,439,180 458.80" and insert "57,259,180 464.80"
19 In Attachment I, page 4 (on page 121 of the ordinance packet), after "General Fund
20 Subtotal" delete "621,281,048 4052.90" and insert "622,101,048 4058.90"
21 In Attachment I, page 8 (on page 125 of the ordinance packet), after "2011 Total" delete
22 "2,912,142,782 8435.14" and insert "2,912,962,782 8441.14"
23 **EFFECT: The proposed amendment would reduce the criminal justice reserve for**
24 **emergent public safety needs by \$820,000, from \$1.5 million to \$680,000, and add**
25 **\$820 million and 6.0 FTEs to the Criminal Division of the Prosecuting Attorney, of**
26 **which \$600,000 and 4.0 attorney FTEs would be added to the Violent Crimes**
27 **Section and \$220,000 and 2.0 attorney FTEs would be added to the Economic**
28 **Crimes Section.**

ATTACHMENT G 2011 GENERAL FUND FINANCIAL PLAN, dated November 12, 2010 (PAO)

	Pre-CAFR 2009					
	Actual	2010 Adopted	2010 Estimated	2011 COUNCIL	2012 Estimate	2013 Estimate
BEGINNING FUND BALANCE	97,226,741	57,946,706	82,429,074	57,783,555	70,985,280	80,843,728
REVENUES						
Property Taxes	283,879,920	289,511,069	288,916,331	295,305,688	301,139,340	306,256,862
Debt Service	(21,809,903)	(22,847,444)	(22,847,444)	(24,579,471)	(29,547,358)	(30,664,638)
Sales Tax	72,622,232	75,458,000	69,394,358	70,574,083	73,023,243	77,396,111
CJ Fund Revenues	18,869,989	16,159,858	17,226,399	16,649,696	16,711,066	16,842,194
Interest Earnings	8,164,497	2,679,200	2,176,423	2,492,096	2,750,000	3,000,000
Other Revenues	174,867,538	155,305,658	154,306,688	157,546,580	150,520,157	160,430,561
Intergovernmental Receipts - Contracts	76,334,230	82,268,498	82,583,549	87,182,882	87,312,454	89,495,265
Interfund Receipts	25,982,588	24,081,035	23,986,823	27,331,980	27,677,030	28,368,955
Corrections/Supplemental Revenue			3,410,696			
Reappropriation Revenue						
Watch List Revenue						
GF REVENUE SUBTOTAL	638,911,091	622,615,874	619,153,823	632,503,534	629,585,932	651,125,310
Inmate Welfare Fund	1,373,715	905,400	905,400	900,000	1,006,000	1,026,120
Gap Accounting Adjustments - Unrealized Gains Inv/I	(881,992)					
GENERAL FUND REVENUE TOTAL	639,402,814	623,521,274	620,059,223	633,403,534	630,591,932	652,151,430
EXPENDITURES						
Essbase Expenditures Subtotal	(648,483,004)	(628,235,437)	(628,235,437)	(620,963,636)	(644,816,090)	(677,056,894)
Removal of double budget of CFSA to CSD						
Removal of double count of STA						
Adjusted Essbase Expenditures - Subtotal	(648,483,004)	(628,235,437)	(628,235,437)	(620,963,636)	(644,816,090)	(677,056,894)
Operating Budget		(607,568,731)	(603,580,575)	(591,551,548)	(612,860,535)	(643,508,562)
CJ Fund Expenditures		(18,215,107)	(18,215,107)	(19,557,459)	(20,574,447)	(21,603,169)
CIP Budget (GF transfers)		(8,826,034)	(8,826,034)	(9,754,629)	(11,281,108)	(11,845,163)
Operating Supplemental-Exec. Contingency Unprogrammed		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Shut Down of Operations/Furlough		6,474,435	2,486,279			
Contra for PSQ reductions						
Non Essbase Expenditures - Subtotal	0	1,983,440	(15,356,999)	1,899,239	25,259,827	41,849,997
Correction/Supplementals			(5,623,796)			
Encumbrance Carryover			(3,291,400)			
Reappropriations			(638,751)			
CIP Carryover			(2,461,492)			
Potential Additional Costs			(5,325,000)			
Annexation Underexpenditure					560,000	560,000
Operating Underexpenditures (0.5%) Additional underexpenditure		1,983,440	1,983,440	1,899,239	1,999,827	2,089,997
2012 Reduction to balance (assumes ongoing cuts)					22,700,000	22,700,000
2013 Reduction to balance (assumes ongoing cuts)						16,500,000
GF FUND EXP SUBTOTAL	(648,483,004)	(626,251,997)	(643,592,436)	(619,064,397)	(619,556,263)	(635,206,898)
CFS Expenditures						
Additional Gap Adj						
Inmate Welfare Fund	(584,477)	(929,044)	(929,044)	(1,137,412)	(1,177,221)	(1,218,424)
GF EXPENDITURE TOTAL	(649,067,482)	(627,181,041)	(644,521,480)	(620,201,809)	(620,733,485)	(636,425,322)
Sales Tax Reserve FB Transfer						
CFSA/Animal Control FB Transfer	(5,133,000)		(183,261)			
Gap Adjustment Transactions						
ENDING FUND BALANCE	82,429,074	54,286,939	57,783,555	70,985,280	80,843,728	96,569,836

ATTACHMENT G 2011 GENERAL FUND FINANCIAL PLAN, dated November 12, 2010 (PAO)

	Pre-CAFR 2009					
	Actual	2010 Adopted	2010 Estimated	2011 COUNCIL	2012 Estimate	2013 Estimate
RESERVES AND DESIGNATIONS						
CIP Carryover	(2,461,492)					
GF Carryover Encumbrances	(3,291,400)					
Inmate Welfare Encumbrances						
Reappropriation	(638,751)					
Designations						
Prepayment						
Loans	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)
Animal Control	(151,000)	(66,000)				
Crime Victim Compensation Program	(77,000)	(75,000)	(77,000)	(77,000)	(77,000)	(77,000)
Drug Enforcement Program	(2,682,000)	(1,587,000)	(2,682,000)	(2,682,000)	(2,682,000)	(2,682,000)
Anti-Profitteering Program	(95,000)	(100,000)	(95,000)	(95,000)	(95,000)	(95,000)
Dispute Resolution	(170,000)	(165,000)	(170,000)	(170,000)	(170,000)	(170,000)
Real Property Title Insurance	(25,000)	(25,152)	(25,000)	(25,000)	(25,000)	(25,000)
Subfund Balances						
Inmate Welfare Fund Balance	(2,115,000)	(1,755,852)	(2,091,356)	(2,026,991)	(1,834,033)	(1,538,596)
Ex-CJ Fund Balance	(2,496,000)		(1,826,000)			
Existing Reserves						
Salary & Wage	(491,799)	(4,748,525)	(1,226,558)	(1,970,601)	(2,724,337)	(3,488,192)
Salary & Wage (2011 COLA)					(10,721,334)	(15,610,580)
CIP Capital Supplemental Reserve	(1,500,000)	(1,500,000)		(1,500,000)	(1,500,000)	(1,500,000)
Major Maintenance Reserve						
2010 Outyear Deficit Reduction Reserve	(13,475,040)		(6,500,000)	(3,000,000)		
UGA Parks for Future Annexation	(5,444,680)					
2010 Animal Control Transition	(1,075,000)					
Parks Partnership		(764,614)	(364,614)	(364,614)	(364,614)	(364,614)
Alder Facility Transition		(1,500,000)				
Green River Flood Planning and Mitigation		(969,805)	(969,805)			
Retirement Contribution Stabilization		(6,400,000)	(6,400,000)	(9,400,000)	(12,400,000)	(15,400,000)
Other Post Employment Benefits Reserves						
Animal Care and Control						
Risk Mitigation Reserve	(675,875)		(800,000)	(14,014,754)	(11,074,622)	(12,203,190)
OIRM CIP Placeholder						
MIDD Buy-Back Reserve						(4,620,000)
Innovation Reserve				(100,000)	(1,000,000)	(1,500,000)
Labor Incentive Fund					(1,500,000)	(1,500,000)
Emergent Criminal Justice Reserve				(680,000)		
TOTAL RESERVES AND DESIGNATIONS	(40,665,037)	(23,456,948)	(27,027,333)	(39,905,960)	(49,967,940)	(64,574,171)
ENDING UNDESIGNATED FUND BALANCE	41,764,037	30,829,991	30,756,223	31,079,320	30,875,787	31,995,665
Fund Balance as % of Revenues	7.78%	5.97%	6.04%	6.00%	6.00%	6.00%
EXCESS OVER/(UNDER) 6% MINIMUM	9,568,380	(145,989)	205,857	(0)	0	(0)