

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: DLS Allocation Adjustment

**Requesting Agency: KING COUNTY FLOOD CONTROL
CONTRACT(EN_A56100)**

Adjust the Department of Local Services' overhead rate to reflect changes in the 2019-2020 Adopted Budget.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	5,232	5,525	5,895
Total Revenue	5,232	5,525	5,895
INTRAGOVERNMENTAL SERVICES (55000)	5,232	5,525	5,895
Total Expenditure	5,232	5,525	5,895
Net Impact			0

FY2021-24 expenditures are calculated using the blended labor rates per the King County BFPA, 5.6% for 2021-22 and 6.7% for 2023-24.

This fund operates on a reimbursable basis from the Flood Control District (FCD), revenue included represents the increased revenue as a result of the increased fund expenses.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Flood District Capital Carryover

**Requesting Agency: KING COUNTY FLOOD CONTROL
CONTRACT(EN_A56100)**

Reappropriate the 2017-2018 budget balance. The Water and Land Division is the contracted service provider to the King County Flood Control District. The County Council grants appropriation for this body of work, which contains both operating and capital elements, to a single operating fund (1561). Consequently, unused appropriation for the capital program does not automatically carryover, as it does for other capital programs, and must be manually reappropriated at the beginning of each new biennium.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	106,268,378		
Total Revenue	106,268,378		
CAPITAL OUTLAY (56000)	106,268,383		
Total Expenditure	106,268,383		
Net Impact	-5		

These expenditures are reimbursed by the Flood Control District (FCD). The revenue included is to support the capital carryover and a minor technical adjustment to revenue so that total revenues are equal to the total expenditures in the adopted budget.