



Legislation Details (With Text)

File #: 2010-0582 **Version:** 2

Type: Ordinance **Status:** Passed

File created: 11/22/2010 **In control:** Budget and Fiscal Management Committee

On agenda: **Final action:** 12/13/2010

Enactment date: 12/21/2010 **Enactment #:** 17001

Title: AN ORDINANCE making a net supplemental appropriation of \$3,089,204 to various general fund agencies and \$60,736,381 to various non-general fund agencies; and amending the 2010/2011 Budget Ordinance, Ordinance 16717, Sections 9, 12, 22, 40, 41, 44, 50, 51, 73, 76, 77, 83, 89, 96, 100, 103, 105, 120, 122, 124, 135 and 142, as amended, and Attachments B, D and K, as amended.

Sponsors: Julia Patterson

Indexes: Budget

Code sections:

Attachments: 1. 17001.pdf, 2. A. General Government Capital Improvement Program, dated Dec. 7, 2010, 3. B. Surface Water Capital Improvement Program, dated Dec. 7, 2010, 4. C. Budget Detail Spending Plan, dated Dec. 7, 2010, 5. 2010-0582 Transmittal Letter.doc, 6. 2 Omnibus Narrative Table.doc, 7. 3 2nd Omnibus Supplemental Crosswalk 2010.xls, 8. 4 Metro-Sound Transit Barrier Security Overtime.xls, 9. 5 0200 Fiscal Note Sheriff Captains.doc, 10. 6 0655 Executive Contingency.xls, 11. 7 0910 DAJD Fiscal Note.xls, 12. 8 0950 OPD Fiscal Note-2nd Supplemental.xls, 13. 9 1142 HSL Support of FTC Financial Plan.xls, 14. 10 1142 HSL Support of FTC Fiscal Note.xls, 15. 11 1210 Shared Services Fin Plan.xls, 16. 12 1210 Shared Services Fiscal Note.xls, 17. 13 1211 SWM Financial Plan.xls, 18. 14 1211 SWM Fiscal Note.xls, 19. 15 1311 Noxious Weeds Financial Plan.xls, 20. 16 1311 Nox Weeds Fiscal Note.xls, 21. 17 2140 Grants Fund Carryover Fiscal Note.xls, 22. 18 2460 FHCD Carryover Fiscal Note xls.xls, 23. 19 2460 FHCD Financial Plan.xls, 24. 20 3292 SWM CIP Fiscal Note.xls, 25. 21 3461 FMD Fiscal Note.xls, 26. 22 3522 BNSF Fiscal Note.xls, 27. 23 3691 TDR fical note.xls, 28. 24 3791 Fiscal Note.xls, 29. 25 3951 Fiscal Note.xls, 30. 26 4501 Radios Financial Plan.xls, 31. 27 4501 Fiscal Note DAJD Radios.xls, 32. 28 4501 Fiscal Note Facility Costs.xls, 33. 29 5570 Fin Plan.xls, 34. 30 5570 Fiscal Note Clean Cities Petroleum Reduction Project.xls, 35. Handout 12-07-10 Title 1, 36. Handout 12-07-10 Striking Amendment S1, 37. Staff Report 12-07-10, 38. REVISED Staff Report 12-07-10, 39. A. General Government Capital Improvement Program, dated Dec. 7, 2010, 40. B. Surface Water Capital Improvement Program, dated Dec. 7, 2010, 41. C. Budget Detail Spending Plan, dated Dec. 7, 2010

Date	Ver.	Action By	Action	Result
12/13/2010	1	Metropolitan King County Council	Hearing Held	
12/13/2010	2	Metropolitan King County Council	Passed	Pass
12/13/2010	2	Metropolitan King County Council	Hearing Held	
12/7/2010	1	Budget and Fiscal Management Committee	Recommended Do Pass Substitute	Pass
11/22/2010	1	Metropolitan King County Council	Introduced and Referred	

Clerk 12/09/2010

AN ORDINANCE making a net supplemental appropriation of \$3,089,204 to various general fund agencies and \$60,736,381 to various non-general fund

agencies; and amending the 2010/2011 Budget Ordinance, Ordinance 16717, Sections 9, 12, 22, 40, 41, 44, 50, 51, 73, 76, 77, 83, 89, 96, 100, 103, 105, 120, 122, 124, 135 and 142, as amended, and Attachments B, D and K, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. From the general fund there is hereby approved and adopted a total of \$3,318,242 to various general fund agencies.

From various non-general funds there is hereby approved and adopted \$60,765,097 to various non-general fund agencies, amending the 2010/2011 Budget Ordinance, Ordinance 16717.

SECTION 2. Ordinance 16717, Section 9, as amended, is hereby amended by adding thereto and inserting therein the following:

COUNCIL ADMINISTRATION - From the general fund there is hereby disappropriated from:

Council administration (\$20,000)

SECTION 3. Ordinance 16717, Section 12, as amended, is hereby amended by adding thereto and inserting therein the following:

OMBUDSMAN/TAX ADVISOR - From the general fund there is hereby appropriated to:

Ombudsman/tax advisor \$20,000

SECTION 4. Ordinance 16717, Section 22, as amended, is hereby amended by adding thereto and inserting therein the following:

SHERIFF - From the general fund there is hereby appropriated to:

Sheriff \$946,704

SECTION 5. Ordinance 16717, Section 40, as amended, is hereby amended by adding thereto and inserting therein the following:

MEMBERSHIPS AND DUES - From the general fund there is hereby appropriated to:

Memberships and dues \$229,038

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$116,138 shall be expended solely on membership and dues for the Washington State Association of Counties, \$95,400 shall be expended solely on membership and dues for the Washington Association of County Officials and \$17,500 shall be expended solely on membership and dues for the National Association of Counties.

SECTION 6. Ordinance 16717, Section 41, as amended, is hereby amended by adding thereto and inserting therein the following:

EXECUTIVE CONTINGENCY - From the general fund there is hereby disappropriated from:

Executive contingency (\$100,000)

SECTION 7. Ordinance 16717, Section 44, as amended, is hereby amended by adding thereto and inserting therein the following:

HUMAN SERVICES GF TRANSFERS - From the general fund there is hereby appropriated to:

Human services GF transfers \$47,500

SECTION 8. Ordinance 16717, Section 50, as amended, is hereby amended by adding thereto and inserting therein the following:

ADULT AND JUVENILE DETENTION - From the general fund there is hereby appropriated to:

Adult and juvenile detention \$700,000

SECTION 9. Ordinance 16717, Section 51, as amended, is hereby amended by adding thereto and inserting therein the following:

OFFICE OF THE PUBLIC DEFENDER - From the general fund there is hereby appropriated to:

Office of the public defender \$1,495,000

SECTION 10. Ordinance 16717, Section 73, as amended, is hereby amended by adding thereto and inserting therein the following:

HUMAN SERVICES LEVY - From the human services levy fund there is hereby appropriated to:

Human services levy \$195,933

SECTION 11. Ordinance 16717, Section 76, as amended, is hereby amended by adding thereto and inserting therein the following:

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

Water and land resources shared services \$306,702

SECTION 12. Ordinance 16717, Section 77, as amended, is hereby amended by adding thereto and inserting therein the following:

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

Surface water management local drainage services \$144,600

SECTION 13. Ordinance 16717, Section 83, as amended, is hereby amended by adding thereto and inserting therein the following:

NOXIOUS WEED CONTROL PROGRAM - From the noxious weed fund there is hereby appropriated to:

Noxious weed control program \$178,823

SECTION 14. Ordinance 16717, Section 89, as amended, is hereby amended by adding thereto and inserting therein the following:

CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING - From the children and family services fund there is hereby appropriated to:

Children and family services community services - operating \$47,500

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, (~~(\$3,649,751)~~) \$3,697,251 shall be expended solely for the following:

Abused Deaf Women's Advocacy Services \$44,753

Northwest Network (formerly Advocates for Abused and Battered Lesbians)	\$25,142
Auburn Youth Resources	\$89,560
<u>Ballard Senior Center</u>	<u>\$15,000</u>
Black Diamond Community Center - Seniors	\$16,000
Center for Human Services	\$36,820
Central Youth and Family Services	\$36,820
City of Burien - Highline Senior Center	\$21,000
City of Enumclaw - Senior Center	\$12,500
Volunteer Transit-Unincorporated Area	\$3,300
Consejo Counseling and Referral Service	\$65,798
Domestic Abuse Women's Network	\$128,352
Eastside Domestic Violence Program	\$161,923
Eastside Legal Assistance Program	\$60,000
<u>El Centro de la Raza</u>	<u>\$22,500</u>
Federal Way Youth and Family Services	\$48,469
Friends of Youth	\$146,500
Harborview Medical Center Sexual Assault Center	\$127,627
Kent Youth and Family Services	\$130,900
King County Coalition Against Domestic Violence	\$20,610
King County Sexual Assault Resource Center	\$376,354
Mama's Hands	\$3,000
Maple Valley Community Center	\$62,075
Mercer Island Youth and Family Services	\$36,820
Mount Si Senior Center	\$24,500

Neighborhood House	\$90,300
New Beginnings	\$11,901
Northshore Youth and Family Services	\$108,200
Northwest Immigrant Rights Project	\$10,000
Pioneer Human Services	\$36,820
Refugee Women's Alliance	\$44,753
Renton Area Youth and Family Services	\$158,300
Ruth Dykeman Children's Center	\$68,500
Safe Havens Domestic Violence Program - City of Kent	((\$10,000)) <u>\$20,000</u>
Salvation Army	\$11,901
Seattle Indian Health Board	\$44,753
Snoqualmie Valley Senior Center	\$24,500
Society of Counsel Representing Accused Persons	\$294,100
Solid Ground	\$37,120
Southeast Youth and Family Services	\$36,820
Southwest Youth and Family Services	\$36,820
Team Child	\$199,900
Unemployment Law Project	\$12,500
Unincorporated Area Councils (UAC)	\$60,000
Vashon Maury Senior Center	\$24,500
Vashon Youth and Family Services	\$36,820
Winter Shelter-Men's/Women's	\$141,500
Youth Care -Detention Case Mgt	\$71,700
Youth Eastside Services	\$199,650

Youth Systems	\$20,000
YWCA	\$179,570

SECTION 15. Ordinance 16717, Section 96, as amended, is hereby amended by adding thereto and inserting therein the following:

GRANTS - From the grants fund there is hereby appropriated to:

Grants	\$27,333,502
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SECTION 16. Ordinance 16717, Section 100, as amended, is hereby amended by adding thereto and inserting therein the following:

FEDERAL HOUSING AND COMMUNITY DEVELOPMENT - From the federal housing and community development fund there is hereby appropriated to:

Federal housing and community development	\$24,794,477
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SECTION 17. Ordinance 16717, Section 103, as amended, is hereby amended by adding thereto and inserting therein the following:

RADIO COMMUNICATION SERVICES (800 MHZ) - From the radio communications operations fund there is hereby appropriated to:

Radio communication services (800 MHz)	\$574,189
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SECTION 18. Ordinance 16717, Section 105, as amended, is hereby amended by adding thereto and inserting therein the following:

WASTEWATER TREATMENT - From the water quality fund there is hereby appropriated to:

Wastewater treatment	\$0
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ER1 EXPENDITURE RESTRICTION:

((Of this appropriation, \$1,717,149)) \$1,652,981 in operational cost savings shall be deposited in the wastewater treatment division's rate stabilization reserve.

ER2 EXPENDITURE RESTRICTION:

Of this appropriation, until April 30, 2010, \$1,363,340 shall be expended or encumbered by wastewater treatment division solely for metropolitan water pollution abatement costs incurred in response to Green river flooding.

After April 30, 2010, any remaining amount of the \$1,363,340 not expended or encumbered for such purposes shall be allocated to Category III funds (Culver program) and only for water quality improvement activities, programs and projects within watersheds served by the county's regional wastewater system, provided a supplemental appropriation is made to the water and land resources division.

P1 PROVIDED THAT:

Of this appropriation, \$100,000 may not be expended or encumbered until: (1) the executive has bargained with labor regarding a new contract for wastewater treatment operators at West Point and South treatment plants, including shift schedules and assumed over time or compensated time; and (2) the executive has reported to the council on the outcome of these negotiations, providing analysis of the costs and benefits of any recommended contract in a report transmitted to the council at least one month before transmittal of legislation for council approval of a new contract with the wastewater treatment operators.

The report required to be submitted by this proviso must be filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers and to the committee coordinator for the government and accountability committee and the regional water quality committee or their successors.

P2 PROVIDED FURTHER THAT:

A. Of this appropriation, \$100,000 may not be expended or encumbered until the executive has collaborated with the Brightwater Oversight Management Consultant and the King County auditor's office capital projects oversight program and submitted a report for council acceptance by motion, regarding: (1) an analysis and verification that the wastewater treatment division's projected, as of December 31, 2009, operating costs for the Brightwater Treatment System are reasonable: (a) during the early post commissioning phase

when Brightwater effluent will be conveyed to other treatment plants for discharge; and (b) when fully operational and discharging effluent via the Brightwater conveyance system. If any portion of the wastewater treatment division's projected operating costs are not reasonable, then the report should indicate what elements should be adjusted and provide a reasonable estimate for those elements; and (2) building on the verified and, if necessary, adjusted estimate of operating costs for the Brightwater treatment system developed under item (1) of this subsection A. of this proviso, the results of the collaborative efforts in developing potentials to maximize operational savings before and during the commissioning of the Brightwater treatment system. The report and motion shall be transmitted by April 2, 2010.

B. For the verification of wastewater treatment division projected operational costs analysis, the report shall examine, but not be limited to, the following: (1) a breakdown of the anticipated operating expenses associated with the early post commissioning period and a breakdown of operating expenses when fully operational; (2) startup plans and necessary staffing; and (3) anticipated consultants or other resources that will be needed and the costs associated. Based on the verification of wastewater treatment division projected operational costs analysis, the report shall also specifically identify options for reducing operating costs and make recommendations for a cost-effective startup; as well as development of opportunities for operational savings.

C. Any report or motion required to be submitted by this proviso must be filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers and to the committee coordinator for the government and accountability committee and the regional water quality committee or their successors.

SECTION 19. Ordinance 16717, Section 120, as amended, is hereby amended by adding thereto and inserting therein the following:

From several capital improvement project funds there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment A to this ordinance.

Fund	Fund Name	Amount
3220	HOUSING OPPORTUNITY ACQUISITION	\$134,716
3461	REGIONAL JUSTICE CENTER PROJECTS FUND	\$469,720
3691	TRNSF OF DEV CREDIT PROG	(\$34,385)
3791	HMC/MEI 2000 PROJECTS	\$5,160,000
3957	BUILDING REPAIR AND REPLACEMENT	\$469,720

ER1 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 333900, \$2,000,000 shall be expended solely for King County Housing Authority debt reduction for Pacific Court Apartments in Tukwila.

ER2 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 377142, Accountable Business Transformation, \$137,766 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

ER3 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 377219, Data Center Relocation, \$19,263 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

ER4 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 379006, Harborview - Ninth and Jefferson, \$7,940 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

ER5 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 333900, Homeless Housing and Services Fund, ~~(\$482,311)~~ \$617,027 shall be expended solely for the following:

Solid Ground \$232,311

Solid Ground Broadview Emergency Shelter - \$68,972

Solid Ground Family Assistance - \$12,750

Solid Ground Housing Counseling - \$40,244

Solid Ground Community Voice Mail - \$12,750

Mary's Place \$250,000

ER6 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 395906, Superior Court Alder Site Schematic Design, these funds shall only be expended on the planning, permitting and design for the replacement of the Youth Services Center - Alder Tower.

P1 PROVIDED THAT:

Of this appropriation, \$50,000 may not be expended or encumbered until the executive has submitted for council acceptance by motion, a report analyzing and recommending the appropriate minimum amount that should be committed and allocated to the Harborview Medical Center building repair and replacement fund. The analysis should take current value of all the buildings that comprise the Harborview Medical Center as compared to the value of the buildings in 1997.

The report required to be submitted by this proviso must be filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers and to the committee coordinator for the budget and fiscal management committee or its successor.

P2 PROVIDED FURTHER THAT:

Of this appropriation for CIP Project 369099, \$50,000 shall not be expended or encumbered until the transfer of development rights executive board has evaluated the potential purchase of the 2010 Mountains to Sound Greenway acquisition proposal for Rattlesnake Mountain.

P3 PROVIDED FURTHER THAT:

No funds of the appropriation for CIP Project 333900 shall be expended for Mary's Place until the chief civil deputy prosecuting attorney advises the council and the executive in writing regarding the expenditure of such funds and any recommendations for contractual provisions, in light of the provisions of Article I, Section 11 of the Washington state Constitution.

The advice required to be submitted by this proviso must be filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers and to the committee coordinator for the budget and fiscal management committee or its successor.

SECTION 20. Attachment A to this ordinance hereby amends Attachment B to Ordinance 16717, by adding and canceling additional projects to those listed in Attachment B to Ordinance 16717.

SECTION 21. Ordinance 16717, Section 122, as amended, is hereby amended by adding thereto and inserting therein the following:

From several capital improvement project funds there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment B to this ordinance.

Fund	Fund Name	Amount
3292	SWM CIP NON-BOND SUBFUND	\$185,300
3522	OS KC NON BND FND SUBFUND	\$500,000

P1 PROVIDED THAT:

Of the appropriation for Project 352345, East Cities Transportation, \$360,000 shall not be expended or encumbered until the office of performance, strategy and budget or its successor provides a detailed spending plan for the project that is approved in accordance with the process outlined in this proviso. The office of performance, strategy and budget or its successor shall work with council staff and the prosecuting attorney's office to develop the spending plan. The spending plan must include, but is not limited to, a detailed accounting of legal and administrative costs by (1) agency or entity, (2) activity and description of activity, (3)

staff positions associated with the activities, and (4) billed hours for the staff. The office of performance, strategy and budget or its successor shall work with the prosecuting attorney's office in completing the spending plan.

The executive should file a transmittal letter and the spending plan required to be submitted by this proviso by March 1, 2011, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all council members, the council chief of staff, the director of strategic policy initiatives, and the lead staff of the budget and fiscal management committee or its successor. Any councilmember who objects to any content in the spending plan shall notify in writing the chair of the budget and fiscal management committee or its successor within fourteen days of receipt of the spending plan by the clerk with a copy to the clerk, the director of strategic policy initiatives and the lead staff of the budget and fiscal management committee or its successor. If within thirty days of the receipt of the plan either no member files an objection, or if each objecting councilmember has filed with the clerk written notice reporting that his or her objection has been satisfactorily resolved, then the clerk shall notify the executive in writing that the proviso response has been approved. The clerk shall provide a copy of this to all councilmembers, the director of the office of performance, strategy and budget or its successor, the director of strategic policy initiatives and the lead staff of the budget and fiscal management committee or its successor. If any objection is timely filed and timely written notice that it is resolved is not filed, the proviso response may only be approved by motion.

SECTION 22. Attachment B to this ordinance hereby amends Attachment D to Ordinance 16717, by adding and canceling additional projects to those listed in Attachment D to Ordinance 16717.

SECTION 23. Ordinance 16717, Section 124, as amended, is hereby amended by adding thereto and inserting therein the following:

SOLID WASTE CAPITAL IMPROVEMENT PROGRAM IMPROVEMENT - The executive proposed capital budget and program for 2010-2015 is incorporated in this ordinance as Attachment F to

Ordinance 16717. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment F to Ordinance 16717, but only if the documents are reviewed and approved by the custodial agency, the real estate services division, and the prosecuting attorney's office. Consistent with the requirements of the Growth Management Act, Attachment F to this ordinance was reviewed and evaluated according to the King County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

From the major maintenance capital fund there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment F to Ordinance 16717.

Fund	Fund Name	2010
3810	SW CAP EQUIP REPLACEMENT	\$0
3831	ENVIRONMENTAL RESERVES - INVESTIGATIONS	\$0
3901	SOLID WASTE CONSTRUCTION	\$0
3910	LANDFILL RESERVE FUND	\$0
	TOTAL	\$0

ER1 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 003143, South King County Recycling and Transfer Station, \$28,000 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

ER2 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 003166, NE Lake Washington Recycling and Transfer Station, \$28,000 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

ER3 EXPENDITURE RESTRICTION:

Of the appropriation for CIP Project 003168, Factoria Recycling and Transfer Station, \$28,000 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

SECTION 24. Ordinance 16717, Section 135, as amended, is hereby amended by adding thereto and inserting therein the following:

EQUIPMENT RENTAL AND REVOLVING - From the equipment rental and revolving fund there is hereby appropriated to:

Equipment rental and revolving	\$304,300
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SECTION 25. Ordinance 16717, Section 142, as amended, is hereby amended to read as follows:

Adoption of 2010 Budget Detail Spending Plan. The 2010 Budget Detail Spending Plan as set forth in ~~((Attachment K to this ordinance))~~ Attachment C to this ordinance is hereby adopted pursuant to K.C.C.

4.04.040A.2.c. Any recommended changes to the spending plan shall be transmitted by the executive as part of the quarterly

management and budget report and shall accompany any request for quarterly supplemental appropriations.