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Title: AN ORDINANCE relating to proviso language in the 2002 4th Quarter Omnibus Ordinance, and the 2003 Budget Ordinance regarding the King County Correctional Facility Integrated Security Electronic Project; modifying certain proviso language; and amending Ordinance 14517, Section 118, as amended, and Attachment B, as amended.

Sponsors: Larry Phillips

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Attachments: 1. Ordinance 14716.PDF, 2. 2003-0275 On Line Electric letter.doc, 3. 2003-0275 Revised Staff Report 07-09-03, 4. 2003-0275 Staff Report 07-09-03, 5. 2003-0275 Transmittal Letter.doc, 6. Attachment 10 to Staff Report 7-9-03.pdf, 7. Attachment 11 to Staff Report 7-9-03.pdf, 8. Attachment 12 to Staff Report 7-9-03.pdf, 9. Attachment 8 to Staff Report 7-9-03.pdf, 10. Attachment 9 to Staff Report 7-9-03.pdf

| Date | Ver. | Action By | Action | Result |
|-----------|------|--|-------------------------|--------|
| 7/21/2003 | 2 | Metropolitan King County Council | Passed | Pass |
| 7/14/2003 | 2 | Metropolitan King County Council | Hearing Held | |
| 7/14/2003 | 2 | Metropolitan King County Council | Deferred | |
| 7/9/2003 | 2 | Budget and Fiscal Management Committee | | |
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| 6/16/2003 | 1 | Metropolitan King County Council | Introduced and Referred | |

Clerk 07/10/2003

AN ORDINANCE relating to proviso language in the 2002 4th Quarter Omnibus Ordinance, and the 2003 Budget Ordinance regarding the King County Correctional Facility Integrated Security Electronic Project; modifying certain proviso language; and amending Ordinance 14517, Section 118, as amended, and Attachment B, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 14544, Section 13, is hereby amended to read as follows:

Ordinance 14265, Section 119, 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 I to this ordinance.

| Fund | Capital Fund Name | Amount |
|-------------|---|---------------|
| 3201 | 1% For Arts Project Subfund | \$3,745,875 |
| 3202 | 1991 Series A Subfund | \$300,119 |
| 3203 | 1% For Art 1993 Series A | \$32,652 |
| 3204 | 1% For Art 1993 Series B | \$28,976 |
| 3211 | 1% For Art 1990 | \$71,019 |
| 3345 | Children's Theater/PNW Ballet 1993 | \$146,290 |
| 3346 | Information Systems | \$0 |
| 3411 | Arts & Historic Preservation 1993 | \$297,448 |
| 3412 | Arts & Historic Preservation 1993B | \$271,343 |
| 3413 | Arts Initiative 1996 Subfund | \$307,995 |
| 3414 | Cultural Initiative 1997 PSC | \$55,717 |
| 3415 | Cultural Initiative SSYM | \$27,074 |
| 3421 | Major Maintenance Reserve Sub-fund | \$2,349,165 |
| 3434 | 1996 Tech Bond Systems | \$0 |
| 3441 | Financial Systems Replacement Fund | (\$430,000) |
| 3473 | Radio Communications Services | \$1,200,000 |
| 3641 | Public Transportation Construction - Unrestricted | (\$664,887) |
| 3661 | Arts Construction 1999 Fund | \$52,931 |
| 3662 | Major Regional Cultural Facility 2001 Bond | \$62,487 |

| | | |
|------|-------------------------------|-------------|
| 3901 | Solid Waste Construction 1993 | (\$311,000) |
| 3951 | Building Repair & Replacement | \$0 |

PROVIDED FURTHER THAT:

Of the appropriation for CIP project A00404, Seashore Transit Corridor Improvements, \$200,000 shall be expended only for the 5th Avenue NE streetscape design plan.

PROVIDED FURTHER THAT:

((~~\$2,000,000 of CIP project 395740, KCCF Security Improvements; and~~) \$2,750,000 of CIP project 395840, KCCF Medical/Admin.Remodel must not be expended or encumbered until the council approves by motion the operational master plan (OMP) together with an updated integrated security project scope, schedule and budget. The proposed OMP and scope, schedule and budget shall be submitted by the executive not later than ((March31, 2004)). The council recognizes that the executive may propose a supplemental capital budget appropriation ordinance during 2003 seeking to amend or repeal portions of the requirements of this proviso as to elements of the project as a result of evaluation of the OMP quarterly reports and cost/benefit and risk analysis of the project. The council in its sole discretion will determine whether to adopt such an appropriation.

The OMP and updated Integrated Security Project scope, schedule and budget shall be filed with the clerk of the council. The original and 17 copies must be filed with the clerk of the council, who will retain the original and will forward copies to each councilmember and the lead staff of the budget and fiscal management committee, the lead staff of the law, justice and human services committee and the lead staff to the labor, operations and technology committee or their successors.

SECTION 2. Ordinance 14517, Section 118, as amended, is hereby amended to read as follows:

CAPITAL IMPROVEMENT PROGRAM - The executive proposed capital budget and program for 2003-2008 is incorporated as Attachment B to this ordinance. 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 B to this ordinance, provided that the documents are reviewed and

approved by the custodial agency, the property services division, and the prosecuting attorney's office.

Consistent with the requirements of the Growth Management Act, Attachment B 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 several capital improvement project funds there are hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment B to this ordinance.

| <u>Fund</u> | <u>Capital Fund Name</u> | <u>Amount</u> |
|-------------|---|---------------|
| 3090 | Parks and Open Space Acquisition | (\$7,151) |
| 3121 | Harborview Construction 88 | (\$347,555) |
| 3122 | HMC Construction Administration | \$8 |
| 3151 | Conservation Futures Levy Sub-fund | \$3,560,115 |
| 3160 | Parks, Recreation and Open Space | \$6,169,865 |
| 3180 | Surface and Storm Water Management Construction | \$2,229,812 |
| 3190 | Youth Services Detention Facility Construction | \$36,929 |
| 3220 | Housing Opportunity Acquisition | \$4,490,601 |
| 3260 | Youth Services Detention 90 | \$29,237 |
| 3292 | SWM CIP Non Bond Sub-fund | \$7,582,771 |
| 3300 | River and Flood Control Construction | \$20,226 |
| 3310 | Building Modernization Construction | \$20,250,991 |
| 3341 | County Facility Renovation 1993 | \$437 |
| 3346 | Information Systems | \$6,638 |
| 3350 | Youth Services Facilities Construction | \$91,113 |
| 3380 | Airport Construction | \$6,511,821 |
| 3391 | Working Forest Bond Sub-fund 96 | \$20,807 |

| | | |
|------|---|---------------|
| 3401 | Parks Land Acquisition 1993 | \$154,069 |
| 3403 | Urban Restoration and Habitat Restoration | \$2,527 |
| 3421 | Major Maintenance Reserve Sub-fund | \$9,283,654 |
| 3434 | 96 Technology System Bond | \$1,163,230 |
| 3435 | Technology System Bond | \$643,763 |
| 3436 | 98 Technology Construction | \$80,308 |
| 3441 | 1997 Finance System Acquisition | \$531,012 |
| 3444 | Year 2K Software Enhancement | \$48,663 |
| 3461 | RJC Justice Center Projects | \$2,026,933 |
| 3471 | Emergency Comm. System Construction Sub-fund | \$9,354 |
| 3472 | ESC County Projects | \$220,904 |
| 3473 | Radio Communication Services | \$48,259 |
| 3481 | Cable Communications Capital Fund | \$0 |
| 3490 | Park Facilities Rehabilitation | \$2,855,927 |
| 3521 | OS KC Bond Funded Sub-fund | \$147,375 |
| 3522 | OS KC Non Bond Fund Sub-fund | \$2,226,359 |
| 3531 | OS Seattle Projects Sub-fund | \$364 |
| 3543 | OS Black Diamond PJJ Sub-fund | \$0 |
| 3545 | OS Des Moines PJT Sub-fund | \$0 |
| 3549 | OS Kent Projects Sub-fund | (\$648) |
| 3641 | Public Transportation Construction Unrestricted | \$306,870,825 |
| 3643 | Transit Capital 2 | \$13,300,106 |
| 3681 | Real Estate Excise Tax #1 | \$7,111,553 |
| 3682 | Real Estate Excise Tax #2 | \$5,327,330 |

| | | |
|------|---|---------------|
| 3691 | Transfer of Development Credit Program | \$0 |
| 3771 | OIRM Capital Projects | \$4,516,628 |
| 3781 | ITS Capital Fund | \$367,253 |
| 3791 | HMC/MEI 2000 Projects | \$6,300,922 |
| 3803 | LTD Tax GO BAN Redemption 2001 | \$87,125,000 |
| 3810 | SW Capital Equipment Recovery | \$6,014,257 |
| 3831 | Environmental Reserve Fund | (\$336,881) |
| 3840 | Farmland and Open Space Acquisition | \$22,124 |
| 3841 | Farmland Preservation Bond Fund 96 | \$1,384 |
| 3842 | Agriculture Preservation | \$550,000 |
| 3871 | HMC Construction 1993 | \$11,130 |
| 3872 | HMC Non Bond Construction | \$25,770 |
| 3880 | Jail Renovation and Construction | \$28 |
| 3901 | Solid Waste Construction | \$5,134,317 |
| 3910 | Landfill Reserve Fund | \$17,305,977 |
| 3951 | Building Repair and Replacement Sub-fund | \$17,032,843 |
| 3961 | HMC Repair and Replacement Fund | \$3,771,738 |
| 3962 | HMC Trauma Center Equity | (\$30,997) |
| 3963 | HMC Trauma Center Equipment Equity | (\$210,715) |
| | Total General Capital Improvement Program (CIP) Funds | \$536,023,142 |

PROVIDED THAT:

Of the appropriation for CIP project 344190, financial systems business case analysis project, \$430,000 shall be expended or encumbered only after the executive submits and the council approves by motion a vision and goals statement for the financial systems business case analysis project. The motion and vision and goals

statement must be filed in the form of 16 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the labor, operations and technology committee and the budget and fiscal management committee or their successors.

PROVIDED FURTHER THAT:

For the CIP project 377111, Network Infrastructure Optimization, the network infrastructure optimization plan shall identify and quantify cost-savings opportunities through leveraging I-Net by replacing leased services.

PROVIDED FURTHER THAT:

The transit division shall submit a report by March 1, 2003, on alternatives to constructing a new facility in which to locate the control center, the transit police and the service quality group. The report should describe the locational and operational requirements of each of these activities and examine the suitability for this purpose of existing county buildings including, but not limited to the King Street center, the Yesler building and the former FAA building at the King County International Airport.

The original and 16 copies of the suitability analysis must be filed with the clerk of the council who will retain the original and forward the copies to each councilmember and to the lead staff for the transportation and regional transit committees or their successors.

PROVIDED FURTHER THAT:

Of the appropriation for CIP project A00531, Move Support Functions, \$50,000, which is the full appropriation shall be expended only for a detailed suitability analysis of existing county buildings to accommodate the transit police, the service quality group and the control center. The suitability analysis should be conducted with the assistance of the department of construction and facilities management and address any extraordinary facility requirements associated with these activities.

The original and 16 copies of the suitability analysis must be filed with the clerk of the council who will retain the original and forward the copies to each councilmember and to the lead staff for the transportation and

regional transit committees.

PROVIDED FURTHER THAT:

Of this appropriation, \$1,963,535 shall be expended only on CIP project A00201, ADA Fleet Mobile Data Terminals, after the council has received and approved by motion a report on the results of the transit division's mobile data terminals 30-vehicle pilot program. The original and 16 copies of the report must be filed with the clerk of the council who will retain the original and forward copies to each councilmember and to the lead staff of the transportation and regional transit committees.

PROVIDED FURTHER THAT:

Of this appropriation, a total of \$400,000 shall be expended from CIP projects A00403, Regional Transit Signal Priority, A00404, SeaShore Transit Improvements and A00051, Seattle Core Transit Priority only for the following transit signal priority improvements:

- (1) Signal priority/retiming for Campus Parkway left turn to University Way NE.
- (2) Queue jump signal and priority at westbound zone on North 45th Street at Wallingford Avenue
- (3) Signal priority and lane designation on Aurora Avenue, from the Woodland Park Zoo to the Aurora Avenue Bridge, for proposed BAT lane.
- (4) Pedestrian improvements on North 38th Street, between Whitman Avenue North and Fremont Way North.

These projects are deemed high priority by the council.

PROVIDED FURTHER THAT:

No funds from the appropriation for CIP project 003093, transfer station seismic retrofit, shall be expended or encumbered to implement the transfer station seismic retrofit at the Houghton transfer station, until the council approves, either by ordinance or motion, a plan for siting a northeast King County transfer station to replace or relocate the Houghton transfer station pursuant to RTS-3 of the 2001 Comprehensive Solid Waste Management Plan, Ordinance 14236, because RTS-13 of Ordinance 14236 and the 2001 Comprehensive Solid

Waste Management Plan has already designated the Houghton transfer station as being constrained from on-site expansion and Motion 11601 has already determined that the Houghton transfer station has exceeded its capacity to efficiently serve the needs of its customers.

PROVIDED FURTHER THAT:

No funds shall be expended or encumbered for project 013086, Houghton transfer station facility master plan, until the council approves, either by ordinance or motion, a plan for siting a northeast King County transfer station to replace or relocate the Houghton transfer station pursuant to RTS-3 of the 2001 Comprehensive Solid Waste Management Plan, Ordinance 14236, because RTS-13 of Ordinance 14236 and the 2001 Comprehensive Solid Waste Management Plan has already designated the Houghton transfer station as being constrained from on-site expansion and Motion 11601 has already determined that the Houghton transfer station has exceeded its capacity to efficiently serve the needs of its customers.

PROVIDED FURTHER THAT:

No amount of the \$287,490 appropriation for Project 316315, Marymoor Parking Fee Installation, shall be spent or encumbered until the department of natural resources and parks submits a project plan to the council and the council approves the plan by motion.

Any report or plan required to be submitted by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the natural resources, parks and open space committee or its successor.

PROVIDED FURTHER THAT:

Of this appropriation, \$605,889 may be expended or encumbered for the ADOPS (Association Development and Operations Partnership) project only after the executive transmits and the council approves by motion program policies and project selection guidelines for distribution of funds for the ADOPS program.

Any report or plan required to be submitted by this proviso must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the

lead staff for the natural resources, parks and open space committee or its successor.

PROVIDED FURTHER THAT:

Of this appropriation, for Fund 3292, \$50,000 shall be expended solely for preliminary scoping and design of a drainage improvement project in the vicinity of the Rainbow Ranch subdivision in the East Lake Sammamish basin.

PROVIDED FURTHER THAT:

Of the amount appropriated for the integrated security project and video court project or projects in Fund 3951(

~~No funds for CIP projects 395211, ISP-DAJD Operations; 395212, ISP-JH Operations; 395213, Jail Health Equipment; 395215, Jail Health Suicide Improvements; 395740, KCCF Security Improvements; and 395332, Video Court; which constitute total appropriations of \$15,932,881,)), \$4,501,564 for CIP project 395211, ISP DAJD Operations; \$1,188,750 for CIP project 395212, ISP JH Operations; \$93,455 for CIP project 395213, Jail Health Equipment; \$214,543 for CIP project 395215, Jail Health Suicide Improvements; and \$2,750,000 for CIP project 395840, KCCF Medical/Admin. Remodel; which constitute total appropriations of \$8,748,312 may not be expended or encumbered until the council approves by motion the operational master plan (OMP) together with an updated integrated security project scope, schedule and budget, which shall include all changes associated with the emergency declaration, waiver of procurement requirements and final design changes. The proposed OMP and scope, schedule and budget shall be submitted by the executive not later than March 31, 2004. The council recognizes that the executive may propose a supplemental capital budget appropriation ordinance during 2003 seeking to amend or repeal portions of the requirements of this proviso as to elements of the project as a result of evaluation of the OMP quarterly reports and cost/benefit and risk analysis of the project. The council in its sole discretion will determine whether to adopt such an appropriation.~~

The OMP and updated Integrated Security Project scope, schedule and budget shall be filed with the

clerk of the council. The original and 17 copies must be filed with the clerk of the council, who will retain the original and will forward copies to each councilmember and the lead staff of the budget and fiscal management committee, the lead staff of the law, justice and human services committee and the lead staff to the labor, operations and technology committee or their successors.

PROVIDED FURTHER THAT:

Of the \$400,000 appropriated for Project 395214, DAJD OMP, \$300,000 for this integrated security project operational master plan (OMP) shall not be expended or encumbered until the council by motion approves a detailed work plan. The detailed work plan for the OMP shall be developed to include a scope of work, tasks, schedule and budget milestones tied to quarterly reports. Quarterly reports, on the progress of the operational master plan shall be submitted by the executive to the council and the auditor's office by July 1, 2003, October 1, 2003((;)) and January 30, 2004.

The OMP detailed work plan scope of work should include, but not be limited to, the following:

- (1) Overall work product prepared by jail planning expert consultants in all key leadership roles.
- (2) Review and comment on the findings and recommendations of the Robert C. Thomas and Associates Report on the Integrated Security Project Plan dated August 9, 2002.
- (3) Integrate operational master plan with the Adult Justice Operational Master Plan (AJOMP), applicable jail contracts and recommendations of the criminal justice council.
- (4) Provide a comparison of King County corrections facility (KCCF) and regional justice center with several peer institutions to include policies, operations, costs, administrative costs, key ratios, numbers and classifications of inmates, staffing models, alternatives to secure incarceration, programs, efficiencies and use of technology (video, video court, audio, security electronics or other sensor systems), etc.
- (5) Analyze the results and findings of the office of information resource management's report on network Infrastructure optimization to make capital and operational recommendations to incorporate any potential benefits related to the plan's telecommunications, data transfer or interactive video conferencing

recommendations.

(6) Review and comment on the findings of the department's consultant on jail health care improvements and incorporate any recommendations for capital improvements that could reduce jail health care operational costs.

(7) Evaluate capital improvements that could be made that would reduce operational costs.

(8) Evaluate existing operations policies and practices.

(9) Illustrate existing and recommended staffing models graphically on floor plans of King County correctional facility and regional justice center to illustrate physical locations of all staff and posts.

(10) Recommend how these existing operations policies and practices might be modified to reduce costs without unreasonably impairing safety or effectiveness.

(11) Recommend possible expanded use of technology (video, video court, audio, security electronics, integrated technology project or other sensor systems) to reduce costs without unreasonably impairing safety or effectiveness.

(12) Utilize the King County auditor's jail staff model as part of the development of any life cycle cost/benefit analysis to maintain a consistent benchmark for cost comparisons.

(13) Analyze the current jail staffing model and operations plan as a benchmark based on a life cycle/cost benefit analysis for an agreed upon life of the facility (+/-25 years) and include all staffing costs including benefits and COLA.

(14) Analyze the current proposed integrated security project costs based on a life cycle analysis/cost benefit analysis for an agreed upon life of the facility (+/-25 years) and include all capital costs, borrowing and staffing costs including benefits and COLA.

(15) Analyze all recommendations and evaluation options based on a life cycle analysis/cost benefit analysis for an agreed upon life of the facility (+/-25 years) and include all capital costs, borrowing and staffing costs including benefits and COLA.

(16) Independent oversight of the development of the operational master plan shall be provided by a nationally recognized jail planning expert(s) contracted separately through the office of the auditor, who shall review and report separately to both the executive and to the council on the work plan, milestones, quarterly reports, analysis and recommendations of the OMP. The auditor's office and its consultant or consultants shall have timely access to all documents, analyses, electronic records, reports and other information associated with the OMP process.

The original and 17 copies must be filed with the clerk of the council, who will retain the original and will forward copies to each councilmember and the lead staff of the budget and fiscal management committee, and the lead staff of the law, justice and human services committee and the lead staff to the labor, operations and technology committee or their successors.

PROVIDED FURTHER THAT:

Of the 2003 appropriation amount for Fund 3791, \$4,200,000 may be expended solely for schematic design and may be expended or encumbered only after approval by the King County council by motion of the Harborview Medical Center (HMC) initial program plan. The HMC initial program plan shall include the initial project budget, scope and schedule in accordance with Ordinance 14295 and the agreement for project management services for Harborview Medical Center bond program.

The original HMC initial program plan, including the initial budget, scope and schedule and 15 copies must be filed with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the chair and lead staff for the budget and fiscal management committee or its successor.

PROVIDED FURTHER THAT:

Of the 2003 appropriation amount for fund 3421, \$4,600,000 may be expended or encumbered only after council approval by motion of a report including the following:

- (1) Submittal of the Carter Burgess buildings evaluation report and an assessment of its implication for

the major maintenance reserve fund program;

(2) An evaluation of the major maintenance reserve fund program as included in the executive's proposed 2003 budget relative to its compliance with K.C.C 4.08.250.

If the evaluation required under subsection 3 of this proviso, identifies any areas of noncompliance, the Executive shall transmit a proposed ordinance seeking authorization for any proposed changes to the requirements of K.C.C. 4.08.250 that would remedy noncompliance.

The original and 15 copies of the report must be filed with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff of the budget and fiscal management committee or its successor.

PROVIDED FURTHER THAT:

Of this appropriation, \$50,000 shall be expended solely for scoping, design, and implementation of drainage and habitat improvement projects in the West Hill area of unincorporated King County. Funding must come from one or more of the following projects within fund 3292: #0A1786 -- SWM CIP/Drainage and Habitat Improvements, #0A1820 -- Drainage Facility Retrofits, and/or #0A1785 -- Neighborhood Drainage Assistance Program/Urban.

PROVIDED FURTHER THAT:

Of this appropriation, \$3,000,000 may be expended or encumbered only for acquisition and ballfield development for kids at Smith cove.

PROVIDED FURTHER THAT:

Of this appropriation, \$15,000 shall be expended solely for the Denny creek fish ladder in unincorporated King County near Kirkland. Funding must come from one or more of the following projects within Fund 3292: #0A1786 -- SWM CIP/Drainage and Habitat Improvements, #0A1820 -- Drainage Facility Retrofits, and/or #0A1785 -- Neighborhood Drainage Assistance Program/Urban.

PROVIDED FURTHER THAT:

The water and land resources division will cooperate with and provide support for the roads services division's development of a report back to the council by May 1, 2003, on a work program for the Tuck creek project, CIP project 200399, including a study of the problem, a scope of work, a proposed budget including identification of up to \$920,000 in 2004 project funding, and a commitment to begin construction in 2004.

The original and 15 copies of the report must be filed with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the transportation committee or its successor.

PROVIDED FURTHER THAT:

Of the appropriation in Fund 3781 for Project 378206, ITS Equipment Replacement, \$200,000 shall be expended only on purchasing critical capital equipment; no more than \$50,000 shall be spent to hire a consultant to develop an its technology services equipment replacement plan; and \$117,253 shall be expended only on purchasing capital equipment in accordance with an ITS technology services equipment replacement plan, prepared utilizing an outside consultant and submitted by the executive and only after the plan is approved by the council by motion. The plan should be submitted to the council no later than July 1, 2003. The plan shall be reviewed and approved by the technology management board, the business management council and the chief information officer before the plan is submitted to council. The plan shall include, at a minimum: an inventory of existing equipment; equipment standards; a description of the function the equipment performs; the age and useful life of the equipment; a prioritization list, schedule and budget for replacement of the equipment; the failure cost of equipment failing or at risk for failure; and a proposal for establishing an equipment replacement reserve.

The report must be filed in the form of 15 copies with the clerk of the council, who will retain the original and will forward copies to each councilmember and to the lead staff for the labor, operations and technology committee or its successors.