



**ANALYSIS:**

Table 2 below categorizes the supplemental requests and the changes included in the striking amendment based on whether they are:

- Technical corrections,
- Reappropriations or carryovers,
- Operating supplemental requests, or
- Capital supplemental requests.

**Table 2. Changes by Category**

<b>Change Category</b>	<b>Proposed</b>	<b>Amendment</b>
Technical Correction	\$ 11,483,254	11,784,408
Re-appropriation/Carryover from 2011	\$ 59,390,770	58,612,370
Operating Supplemental	\$ 3,077,113	3,826,281
Capital Supplemental	\$ 737,062	1,064,062
<b>Total</b>	<b>\$ 74,688,199</b>	<b>\$ 75,287,121</b>

As shown in Table 2 above, technical corrections, such as crediting KCIT rate charges for some agencies or correcting errors in the adopted budget, account for \$11.4 million of the total appropriation. The Council central staff has reviewed the technical corrections, and with a few exceptions, has identified no issues. Staff is still following up the remaining changes. **Attachment 1** is a crosswalk of all requests and contains a listing of change items by change category.

**Attachment 2** contains a narrative summary of every change item proposed in the ordinance. This staff report includes only updates to items from May 15. *The headers below include the total requested by the Executive in his proposal.*

**General changes:** Across a number of county agencies, KCIT rate corrections are made to the rates assumed in the adopted budget for telecommunications services. Some agencies also have General Fund overhead allocation adjustments. The changes are associated with corrections to calculations and the proper assignment to appropriation units. The changes appear to be technical in nature and are not related to substantive policy changes.

<b>GENERAL FUND</b>	<b>\$11,303,119</b>
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The total increase proposed in General Fund expenditures is \$11.3 million, of which \$10.5 million is re-appropriated from 2011 to 2012. Of the remaining \$800,000, technical corrections account for about \$321,000 and additional revenues account for \$238,000. New supplemental requests total \$407,456. As proposed, the net impact to the General Fund is about \$169,594. Highlights of proposed changes in the General Fund include:

**Assessments - \$778,400**

\$778,400 was proposed to be reappropriated for eight different projects.

Update:

Council staff has worked with the Assessor, the Budget Office and the Facilities Management Division (FMD) to further perfect the request. Some costs will be moved to or absorbed within existing CIP projects. Others will be handled as administrative transfers. In addition some requests that were characterized as reappropriations are actually new requests. A summary of the changes are presented in the table below:

**Table 3. Proposed Changes in Assessor Request (as shown in Striking Amendment)**

Work Item	Proposed	Striking Amendment	Explanation
Data Storage Completion	95,000	95,000	New work, not a reappropriation
Continuation of E-Permitting	50,000	50,000	New work, not a reappropriation
Continuation of 7 <sup>th</sup> Floor Admin. Build-out	37,000	-	Absorbed in existing CIP project contingency, no expenditure authority needed
Savings for possible Black River Building Relocation	435,000	-	Added to existing CIP, less O & M and PPM for move planning
Six months O & M for Black River	-	52,000	Half year costs omitted from the budget – <i>originally in Black River relocation request</i>
Project Program Manager for move planning	-	56,000	Move planning – <i>originally in Black River relocation request</i>
Property Based System IT manager (mainframe migration)	50,000	67,310	TLT to facilitate coordination of property based data from the mainframe ( <i>moving from KCIT</i> )
Translation Services	10,000	10,000	New work, not a reappropriation
Litigation Support	25,000	25,000	New work, not a reappropriation
Oracle Licenses	76,400	-	Handled administratively by PSB
<b>Assessor operating budget</b>	<b>778,400</b>	<b>355,310</b>	
DOA “down payment” for Black River	-	327,000	DOA savings moved to existing CIP
<b>GF CIP Transfer</b>	<b>-</b>	<b>327,000</b>	
Project #1046138, Space Plan Implementation 2011	-	327,000	Black River needs “down payment” moved to existing CIP project
<b>CIP Projects</b>	<b>-</b>	<b>433,000</b>	
<b>TOTAL ASSESSOR REQUESTS</b>	<b>778,400</b>	<b>682,310</b>	<i>(original request - less administrative and absorbed amounts, plus TLT increase)</i>

Text versions of the changes are also listed below and are shown as presented in the striking amendment offered by the Chair of the committee.

**Assessor - \$355,310**

**General Fund Transfer to CIP - \$327,000**

**CIP Project 1046138 (formerly 395158), Space Plan Implementation 2011 - \$327,000**

*The following operating budget requests will be moved to General Government CIP Project 1046138, Space Plan Implementation 2011, initiated in 2011 for short term moves in the Building Repair and Replacement Fund:*

- \$0 – Completion of 7<sup>th</sup> floor build out... This request is to pay for costs associated with Administration Building consolidation work that was originally appropriated in CIP Project 1046138. After staff to staff discussions, this funding request will not be needed by the Assessor, as the \$37,000 will be absorbed within the current CIP project contingency appropriation.
- \$327,000 – Relocation from the Black River Building... During past consolidation and space planning discussions, the possibility of mothballing or selling the Black River Building located in Renton was discussed. The county has not yet reached a decision regarding disposition of the building. Until a decision is made, \$327,000 will be transferred from the General Fund to the CIP project to pay for possible relocation or remodel costs for Assessor personnel currently located in the building and for a Project Program Manager to help the Assessor with planning.

*Two requests that were presented as part of the Black River proposal, will be added as new operating line items for the Assessor appropriation:*

- \$52,000 – O & M costs... This request is to provide six months funding for operations and maintenance costs associated with occupying the Black River facility. The adopted budget funded only six months of O & M, based upon an assumption that the Assessor would be moving from the facility. Because a decision has not yet been finalized, this appropriation would provide for the remaining six months of the year.
- \$56,000 – PPM for DOA moves... The Assessor is planning a more diverse method of serving clients and is looking to move to a satellite service methodology. This project program manager will assist with planning.

*Although originally characterized as reappropriations, the requests below are for new bodies of work and are considered supplemental operating costs affecting the General Fund fund balance.*

- \$95,000 – Data Storage Completion... This request would increase and update the department's data storage needs at the King County Data Center to ensure business continuity and the recovery of documents in the case of a disaster.
- \$50,000 – E-permitting in collaboration with the City of Bellevue... This request is for the continuation of a successful permitting project begun in 2011. \$12,000 is proposed to pay for developer time and the \$38,000 for a tech summit.
- \$10,000 – Translation services for forms... The department wants to accelerate the translation of the most used forms and information sheets into other languages. It is also looking to secure translation services should it be unable to assist a taxpayer. (Currently, the Department of Executive Services, Human Resources Division is developing an RFP for translation services contract and, in addition to print materials, Assessments would avail themselves of this service should the need arise.)
- \$25,000 – Litigation support for appeals... This request is for an anticipated increase in appeals for 2012 beyond what was adopted in the budget. In 2011, Assessment anticipated 17 formal commercial appeals, with four going forward requiring more significant response. As of February 2012, the agency has already received 31 formal cases, and estimates ten going forward.

*The following request will be increased:*

- \$67,310 – Mainframe migration...\$50,000 was proposed to fund a cost-share with KCIT for a project manager for extraction of critical functionality during the move off the mainframe. The work will center around business processes for property based data used to serve other county agencies, including Finance, Records and Licensing, DDES and Elections.

*The request below will be handled administratively by PSB who will transfer expenditure to KCIT.*

- \$0– Oracle licenses...KCIT, as part of a countywide enterprise licensing project, requested that the Assessor process an Oracle imaging licensing invoice from Image Source through the Assessments' appropriation. The Assessor's preexisting contract allowed for 2011 pricing. The \$76,400 request will be handled administratively by PSB.

<b>NON-GENERAL FUND</b>
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<b>\$43,058,705</b>
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**Solid Waste - \$255,500 and 1.50 FTE**

This appropriation would cover staff and other operating costs required for the Solid Waste Division to maintain regular operating hours at the Renton transfer station from July through September (three months). \$150,000 of the Solid Waste Fund appropriation for 2012 is currently restricted to supporting operations of the Renton station, at which the 2011 hours of operation must be maintained through June of this year.

Update: The Executive's Proposed 2012 budget for the SWD included a \$278,652 reduction reflecting savings to be achieved at the Renton transfer station through the elimination of recycling services and reduced operating hours. The \$150,000 of the cut was restored in the final adopted budget with the restriction that the funds could be used only for the maintenance of recycling services and normal operating hours at the station through at least June 30, 2012, when the reduced service levels would take effect. Additionally, \$1,000,000 of the Solid Waste Fund appropriation was tied to a proviso requiring that the Division study alternative service reductions and submit a report to the King County Council detailing its findings. The report, which was submitted to the Council in March, included the recommendation that no changes be made to transfer facility hours in 2012 because the impacts on customer service would outweigh the savings.

The \$255,500 supplemental appropriation requested by the SWD would allow the continuation of normal service hours and recycling services for an additional three months, through September 2012. After that point, Council staff will work with the Division in an attempt to identify ways to cover the continuing costs of operation at the facility through other operating efficiencies.

**Radio Communication Services (800 MHz) - \$1,250,000**

**CIP Technical Correction - \$1,250,000**

The proposed supplemental appropriates accumulated subscriber contributions from the Radio Communications Operations Fund for transfer to a capital project for the replacement of outdated radio equipment that is no longer supported by manufacturers.

Update: The appropriation request is to simply maintain existing outdated radios. A plan for the full replacement of the radio communications system is currently being developed, with an estimated total cost of \$300 to \$500 million.

### **Finance and Business Operations - (\$267,678), 3.0 TLTs, and 1.0 FTE**

The proposed supplemental includes a net disappropriation of \$267,678 for the Finance and Business Operations Division (FBOD). The components of the FBOD supplemental are:

- \$334,926 – TLT Positions...The division has requested funding and position authority for three term-limited employment positions to support departments with change management and standardization of practices consistent with the integrated financial, human resource, and payroll systems being deployed under the Accountable Business Transformation (ABT) program.
- \$89,623 – LEOFF 1 Benefit Administration...This item reflects the transfer of a LEOFF 1 benefit management position from the Sheriff's Office. There is no net cost to the County.
- (\$692,227) – Technical Corrections...The largest technical correction is an \$858,227 disappropriation associated with revised KCIT cost allocations. There is also a \$166,000 increase to correct an erroneous double entry in the License account.

### **Business Resource Center – \$428,113 and 4.0 FTEs**

The Business Resource Center (BRC) has requested \$267,432 and authority for four additional positions to provide additional information database and application development support for the new financial and human resource management systems developed through the Accountable Business Transformation (ABT) program. If the request is approved, the BRC intends to fill the positions in July. This request appears to be consistent with recommendations included in the most recent ABT Program Oversight Report of the King County Auditor's Office (KCAO). The KCAO report noted that ABT staffing levels at BRC have been reduced to 41 authorized positions, down from a peak of 85 positions prior to the transfer of the program to the BRC, and indicated that it is not clear if the current staff resources are sufficient to complete the required work.

The BRC has also requested \$160,861 to pay for vacation and sick leave cash-outs and an excessive compensation charge from the state Department of Retirement Systems (DRS) associated with the retirement of the Center's director.

Update: The supplemental request of the BRC has been revised to include an additional position as well as \$66,858 of additional funding, for a total of 5.0 FTEs and \$494,971. BRC and PSB staff expect that the new positions will be required through 2013 and possibly beyond to stabilize and continue operation of the ABT systems. A similar increase in funding and position authority will likely be included in the Center's 2013 budget request.

<b>CAPITAL PROGRAMS</b>	<b>(\$1,344,639)</b>
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**CIP Revenue Verification:**

- General Fund Transfers for CIP projects - \$7,551,384
- Lapsed Projects – (\$3,587,688)

The Council annually reviews the CIP Revenue Verification (R-V) ordinance, previously referred to as CIP Reconciliation. Due to the increased workload associated with the CIP R-V process in a year that the ARMS and IBIS accounting systems have been discontinued, the Executive has opted to accelerate two CIP R-V processes into the first quarter omnibus:

1. Reappropriation: The reappropriation of General Fund revenue backing for previously approved projects with budget carried over from 2011 to 2012. This request would reappropriate the \$7.6 million unspent balance remaining at the end of 2011 for capital projects managed by the Building Repair and Replacement Fund. *These capital projects and the General Fund support have already been approved by the Council in previous ordinances.*
2. Cancellations: The review of lapsed projects that can be cancelled, as required by King County Charter for projects with no expenditures over a three year period.

The omnibus cancels \$3.6 million in budget authority for lapsed projects. However, in some instances, continued budget authority is recommended for projects with no activity due to expenditures anticipated in 2012 or contract finalization. Sixteen projects have been identified for continued appropriation and are outlined in the ordinance attachments.

*The verification of revenue backing and reconciliation of ARMS/IBIS projects moved to EBS will be included in the CIP Verification ordinance anticipated to be transmitted in mid-June.*

**Major Maintenance Capital Improvement Program***No net change*

A project to replace the hot water pipes at the Maleng Regional Justice Center (MJRC) has been completed under budget. The proposed supplemental redirects the remaining \$335,963 from the original piping project to two other maintenance projects:

- \$197,563 to replace doors in the King County Courthouse that are out of compliance with the Seattle Fire Code.
- \$138,400 to resurface the parking lot of the Orcas Building. Funds have already been appropriated for an asphalt overlay of the lot; however the City of Seattle has revised the permit requirements to include excavation and replacement of the underlying material.

Update: The funds requested for the King County Courthouse project are for the refurbishment of 22 pairs of hollow metal doors dating from 1930. They are out of compliance with the Seattle Fire Code because some do not close completely and the

hardware on others fails intermittently, causing the doors to lock accidentally and preventing courtroom occupants from leaving. The doors are located in courtrooms on the 7<sup>th</sup>, 8<sup>th</sup>, and 9<sup>th</sup> floors. This the second phase of a project that was initiated in 2006 when the doors were removed and replaced with temporary wooden doors.

## **PROVISOS**

The proposed ordinance would also make changes to the following provisos:

- **DAJD** – The Department of Adult and Juvenile Detention is requesting a change in due dates for two provisos.
  - Monthly reporting on ADP continuation from 2011. The request is to move from reporting on the 24<sup>th</sup> of each month to the 30<sup>th</sup> of each month.
  - Report on Staff Intensive Behavioral Services was due on April 5<sup>th</sup>. The department is requesting a July 31, 2012 due date.
- **Roads** – Roads is requesting a change in due date for an adopted proviso asking for a report on staff reductions. They are requesting a change in date from June 30 to September 15, 2012.

Update: Central staff has reviewed the requested changes to due dates and believe the requests to be reasonable. *Staff has noted that the July and September due dates could move policy decisions into the budget review process.*

## **ADDITIONAL ISSUE**

Ordinance 16445 was adopted by the Council in April 2009. The ordinance amended King County Code (KCC) 4.04.030 to require a budget detail plan showing section level detail for the 2010 budget and all subsequent budgets. This spending plan is required to reflect supplemental appropriations adopted throughout the current fiscal period. Additionally, all financial reports submitted to the council, including, but not limited to, quarterly reports, are to be presented at the section level.

The proposal transmitted by the Executive does not include an updated Budget Transparency Detail attachment. According to the Budget Office, PSB is processing a high volume of work related to implementation of the new budget system and is assisting agencies with migration to the new system with detailed instructions for entry and budget development. PSB resources are currently over programmed with this body of work and PSB has determined that their first priority is to ensure that the 2013 budget will be built properly within the new ABT system.

PSB has agreed to transmit an updated attachment for both the first and second quarter omnibus ordinances during Council consideration of the second quarter omnibus, which is expected in the July/August timeframe.



## **STRIKING AND TITLE AMENDMENTS**

1. Assessor – The operating request is reduced to \$355,310 to reflect the changes detailed on pages 2-5 of this staff report.
2. General Fund CIP Transfers – This amount is increased by \$327,000 to provide for Assessor work being moved to existing CIP projects.
3. DAJD – DAJD has requested \$142,736 to support a two-year collective bargaining agreement (CBA) with the King County Juvenile Detention Guild. The striking amendment includes a proviso to restrict the appropriation until a decision on the CBA has been made.
4. BRC – The Business Resource Center and PSB have requested \$66,858 for six months of funding and an additional FTE to help stabilize the ABT system. It is anticipated that this request will also be forwarded with the Executive's proposed 2013 budget.
5. Citizen Councilor Network – A traditional expenditure restriction that funds can only be expended in the amount of donor revenues received was inadvertently omitted from the 2012 budget and is added in the striking amendment.
6. CFT CIP projects – The General Government CIP, Attachment A to the ordinance, has been modified to reflect the approval of Seattle project scope changes. There is no monetary impact.
7. General Government CIP – The General Government CIP, Attachment A to the ordinance, has been adjusted to include Assessor work within existing CIP projects.
8. WTD CIP – The Auditor has requested a \$30,000 budget correction to an expenditure restriction in the Wastewater Treatment CIP. The combined sewer overflow project ER will increase from \$120,000 to \$150,000 to support core staff audit work.
9. Solid Waste CIP and Roads CIP – The Auditor's work program that was adopted by the Council in March included two new CPO projects for oversight in 2012 totalling \$40,000. Funding for CPO work is attached to CIP projects. Three expenditure restrictions are added to effectuate this change:
  - Solid Waste Project 1048385, Factoria Recycling and TS = \$20,000
  - Roads Project 1027158, Overlay = \$10,000
  - Roads Project 1111819, Drainage Preservation = \$10,000
10. Public Transportation CIP – This \$60,660 reduction is a technical correction to the Public Transportation CIP for the Auditor's Capital Project Oversight program that was inadvertently overcharged in the adopted 2012 budget.
11. Attachment "I" – The adopted budget ordinance inadvertently was entered with an incorrect attachment designation. The striking amendment makes this correction so it will be easily found in the Legistar legislation tracking system.
12. Parks and Recreation CIP – The adopted budget ordinance total number did not accurately reflect the total for the fund in the ordinance section. As a result, the ordinance line total – not the attachment total – is adjusted to reflect the correction of a \$1,154 increase.

**REASONABLENESS:**

Staff analysis of the legislation is complete. Proposed Ordinance 2012-0184, as amended by the striking and title amendments, is ready for action.

**INVITED:**

- Dwight Dively, Director, Office of Performance, Strategy and Budget (PSB)

**ATTACHMENTS:**

1. Striking Amendment to Proposed Ordinance 2012-0184
2. Title Amendment to Proposed Ordinance 2012-0184
3. First Omnibus Supplemental Crosswalk 2012
4. Omnibus Narrative Table
5. Proposed Ordinance 2012-0184
6. May 15, 2012 staff report
7. *Executive Transmittal Letter and attachments (fiscal notes and financial plans) are available upon request*

<b>S1</b>
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06-05-12

pj

Sponsor: Joe McDermottProposed No.: 2012-0184

1 **STRIKING AMENDMENT TO PROPOSED ORDINANCE 2012-0184, VERSION 1**

2 On page 1, beginning on line 10, strike everything through page 19, line 406, and insert:

3 "BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

4 SECTION 1. From the general fund there is hereby appropriated a net total of  
5 \$11,207,029 from various general fund agencies.

6 From various non-general funds there is hereby appropriated a net total of  
7 \$63,719,432 from various non-general fund agencies, amending the 2012/2013 Biennial  
8 Budget Ordinance, Ordinance 17232.

9 SECTION 2. Ordinance 17232, Section 11, as amended, is hereby amended by  
10 adding thereto and inserting therein the following:

11 COUNTY AUDITOR - From the general fund there is hereby appropriated to:

12 County auditor \$25,000

13 SECTION 3. Ordinance 17232, Section 20, as amended, is hereby amended by  
14 adding thereto and inserting therein the following:

15 OFFICE OF PERFORMANCE, STRATEGY AND BUDGET - From the general  
16 fund there is hereby disappropriated from:

17 Office of performance, strategy and budget (\$4,499)



41 Superior court \$279,016

42 SECTION 9. Ordinance 17232, Section 33, as amended, is hereby amended by

43 adding thereto and inserting therein the following:

44 DISTRICT COURT - From the general fund there is hereby appropriated to:

45 District court \$873,208

46 ER1 EXPENDITURE RESTRICTION:

47 Of this appropriation, \$10,000 may be used solely to pay the costs of accepting  
48 electronic payments at district court locations, including, but not limited to, bank and  
49 processing fees charged by electronic payment vendors.

50 P1 PROVIDED THAT:

51 Of this appropriation, \$50,000 shall not be expended or encumbered until the  
52 district court transmits to the council a business case for the district court e-filing project.

53 The business case shall include all elements of the King County information  
54 technology standard business case for information technology projects, including a cost-  
55 benefit analysis. The business case shall include an alternatives analysis that considers  
56 and provides a cost estimate for at least the four following alternatives: 1) integrate with  
57 the superior court e-filing system; 2) subscribe to a hosted e-filing system; 3) purchase a  
58 commercial off-the-shelf e-filing system; and 4) develop a custom e-filing system.

59 The business case required by this proviso must be reviewed and approved by the  
60 chief information officer and transmitted by district court by (~~March 31, 2012~~) May 10,  
61 2012, in the form of a paper original and an electronic copy with the clerk of the council,  
62 who shall retain the original and provide an electronic copy to all councilmembers, the  
63 council chief of staff and the lead staffs for the government, accountability and oversight

64 committee, the law justice health and human services committee and the budget and  
65 fiscal management committee, or their successors. Upon receipt, the clerk shall provide a  
66 proof of receipt to the director of the office of performance, strategy and budget and to  
67 the district court.

68 SECTION 10. Ordinance 17232, Section 35, as amended, is hereby amended by  
69 adding thereto and inserting therein the following:

70 JUDICIAL ADMINISTRATION - From the general fund there is hereby  
71 appropriated to:

72 Judicial administration \$443,197

73 SECTION 11. Ordinance 17232, Section 39, as amended, is hereby amended by  
74 adding thereto and inserting therein the following:

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

77 Memberships and dues \$21,943

78 SECTION 12. Ordinance 17232, Section 40, as amended, is hereby amended by  
79 adding thereto and inserting therein the following:

80 INTERNAL SUPPORT - From the general fund there is hereby appropriated to:

81 Internal support \$3,768,480

82 SECTION 13. Ordinance 17232, Section 41, as amended, is hereby amended by  
83 adding thereto and inserting therein the following:

84 ASSESSMENTS - From the general fund there is hereby appropriated to:

85 Assessments \$355,310

86            SECTION 14. Ordinance 17232, Section 43, as amended, is hereby amended by  
87 adding thereto and inserting therein the following:

88            GENERAL GOVERNMENT GF TRANSFERS - From the general fund there is  
89 hereby appropriated to:

90            General government GF transfers	\$111,479
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91            SECTION 15. Ordinance 17232, Section 46, as amended, is hereby amended by  
92 adding thereto and inserting therein the following:

93            CIP GF TRANSFERS - From the general fund there is hereby appropriated to:

94            CIP GF transfers	\$7,878,384
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95            SECTION 16. Ordinance 17232, Section 48, as amended, is hereby amended by  
96 adding thereto and inserting therein the following:

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

99            Adult and juvenile detention	\$142,736
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100           ER1 EXPENDITURE RESTRICTION:

101           Of this appropriation, \$142,736 shall not be expended or encumbered until the  
102 council has approved a collective bargaining agreement with the King County juvenile  
103 detention guild.

104           P1 PROVIDED THAT:

105           The department of adult and juvenile detention shall continue to prepare and  
106 submit each month to the council a report showing the projected number of average daily  
107 population and the expected revenues for inmates held in secure detention under contract  
108 with the county as adopted in the 2012 Budget Ordinance and compare the projected data

109 to actual average daily population and the actual revenue billed showing the variance of  
110 between projected and actual data. The report shall show this comparative data detailing  
111 the projected information used for the preparation of the budget versus actual information  
112 for cities and state department of corrections holds contracts separately. The department  
113 may continue to include this data in its monthly detention and alternatives report.  
114 The executive must file the first monthly report required by this proviso by February 24,  
115 2012, and continue every month thereafter by the thirtieth day of the month, in the form  
116 of a paper original and an electronic copy with the clerk of the council, who shall retain  
117 the original and provide an electronic copy to all councilmembers, the council chief of  
118 staff and to lead staff for the law, justice, health and human services committee and the  
119 budget and fiscal management committee, or their successors.

120 P2 PROVIDED FURTHER THAT:

121 The executive shall notify the council by letter of any notice of termination or  
122 other requested change initiated by the state of Washington to the current interlocal  
123 agreement between the Washington state department of corrections and the department of  
124 adult and juvenile detention authorized in Ordinance 17003 for the provision of secure  
125 detention services.

126 The executive must file a letter of notification as required by this proviso within  
127 five days of the receipt of a request for change to the interlocal agreement from the state  
128 in the form of a paper original and an electronic copy with the clerk of the council, who  
129 shall retain the original and provide an electronic copy to all councilmembers, the council  
130 chief of staff and to lead staff for the law, justice, health and human services committee  
131 and the budget and fiscal management committee, or their successors. Upon receipt, the



132 clerk shall provide a proof of receipt to the director of the office of performance, strategy  
133 and budget.

134 P3 PROVIDED FURTHER THAT:

135 Of this appropriation, \$250,000 shall not be expended or encumbered until the  
136 executive transmits a report and a motion that acknowledges receipt of the report and  
137 references the proviso's ordinance, section and number and the motion is adopted by the  
138 council.

139 The report shall be a review of the department of adult and juvenile detention's  
140 secure adult detention programs serving inmates requiring psychiatric or other staff-  
141 intensive behavioral services such as suicide watch, that, at a minimum, identifies and  
142 evaluates proposed options for: 1) alternative staffing plans to reduce the costs  
143 associated these detention populations; 2) potential capital improvements that could result  
144 in reduced costs; 3) the potential use of jail health staff for the provision of the  
145 supervision of these populations; and 4) policy changes needed for the county to either  
146 not accept these inmates when they are not a public safety risk or allow for the transfer of  
147 these inmates, after intake procedures, to a more therapeutic setting. The report shall  
148 identify the options being considered, the costs and any potential savings associated with  
149 the option, the resources needed to implement the option and any barriers to  
150 implementation. The department should prepare its report in conjunction with council  
151 staff and representatives of jail health services, Harborview Medical Center, facilities  
152 management division, King County information technology and the office of  
153 performance strategy and budget.

154 The executive must file the report and motion required to be transmitted by this  
155 proviso by ((April 5, 2012)) July 31, 2012, in the form of a paper original and an  
156 electronic copy with the clerk of the council, who shall retain the original and provide an  
157 electronic copy to all councilmembers, the council chief of staff and to lead staff for the  
158 law, justice, health and human services committee and the budget and fiscal management  
159 committee, or their successors.

160 SECTION 17. Ordinance 17232, Section 72, as amended, is hereby amended by  
161 adding thereto and inserting therein the following:

162 EMERGENCY MEDICAL SERVICES - From the emergency medical services  
163 fund there is hereby appropriated to:

164 Emergency medical services \$1,440,000

165 SECTION 18. Ordinance 17232, Section 74, as amended, is hereby amended by  
166 adding thereto and inserting therein the following:

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

170 Surface water management local drainage services \$6,560

171 SECTION 19. Ordinance 17232, Section 76, as amended, is hereby amended by  
172 adding thereto and inserting therein the following:

173 CITIZEN COUNCILOR NETWORK - From the citizen councilor network fund  
174 there is hereby appropriated to:

175 Citizen councilor network \$0

176 ER 1 EXPENDITURE RESTRICTION:

177 Of this appropriation, funds shall be expended or encumbered only in the amount  
178 of donor revenues that the county auditor has certified as having been received for 2012.

179 SECTION 20. Ordinance 17232, Section 85, as amended, is hereby amended by  
180 adding thereto and inserting therein the following:

181 PARKS AND RECREATION - From the parks operating levy fund there is  
182 hereby appropriated to:

183 Parks and recreation \$17,947

184 SECTION 21. Ordinance 17232, Section 88, as amended, is hereby amended by  
185 adding thereto and inserting therein the following:

186 KING COUNTY FLOOD CONTROL CONTRACT - From the King County  
187 flood control contract fund there is hereby appropriated to:

188 King County flood control contract \$45,997,847

189 SECTION 22. Ordinance 17232, Section 97, as amended, is hereby amended by  
190 adding thereto and inserting therein the following:

191 SOLID WASTE - From the solid waste fund there is hereby appropriated to:

192 Solid waste \$255,500

193 The maximum number of additional FTEs for solid waste shall be: 1.50

194 SECTION 23. Ordinance 17232, Section 98, as amended, is hereby amended by  
195 adding thereto and inserting therein the following:

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

198 Radio communication services (800 MHz) \$1,250,000

199 SECTION 24. Ordinance 17232, Section 102, as amended, is hereby amended by  
200 adding thereto and inserting therein the following:

201 FINANCE AND BUSINESS OPERATIONS - From the financial services fund  
202 there is hereby disappropriated from:

203 Finance and business operations (\$267,678)

204 The maximum number of additional FTEs for finance and business operations  
205 shall be: 1.00

206 SECTION 25. Ordinance 17232, Section 103, as amended, is hereby amended by  
207 adding thereto and inserting therein the following:

208 DES EQUIPMENT REPLACEMENT - From the DES IT equipment replacement  
209 fund there is hereby appropriated to:

210 DES equipment replacement \$621,119

211 SECTION 26. Ordinance 17232, Section 105, as amended, is hereby amended by  
212 adding thereto and inserting therein the following:

213 GEOGRAPHIC INFORMATION SYSTEMS - From the geographic information  
214 systems (GIS) fund there is hereby appropriated to:

215 Geographic information systems \$551,618

216 SECTION 27. Ordinance 17232, Section 106, as amended, is hereby amended by  
217 adding thereto and inserting therein the following:

218 BUSINESS RESOURCE CENTER - From the business resource fund there is  
219 hereby appropriated to:

220 Business resource center \$1,363,165

221 The maximum number of additional FTEs for business resource center shall be: 5.00

222            SECTION 28. Ordinance 17232, Section 108, as amended, is hereby amended by  
 223 adding thereto and inserting therein the following:

224            FACILITIES MANAGEMENT INTERNAL SERVICE - From the facilities  
 225 management - internal service fund there is hereby appropriated to:

Facilities management internal service	\$225,514
--	-----------

227            SECTION 29. Ordinance 17232, Section 110, as amended, is hereby amended by  
 228 adding thereto and inserting therein the following:

229            KCIT SERVICES - From the KCIT services fund there is hereby disappropriated  
 230 from:

KCIT services	(\$327,328)
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232            SECTION 30. Ordinance 17232, Section 111, as amended, is hereby amended by  
 233 adding thereto and inserting therein the following:

234            LIMITED G.O. BOND REDEMPTION - From the limited G.O. bond redemption  
 235 fund there is hereby disappropriated from:

Limited G.O. bond redemption	(\$550,000)
------------------------------	-------------

237            SECTION 31. Ordinance 17232, Section 115, as amended, is hereby amended by  
 238 adding thereto and inserting therein the following:

239            CAPITAL IMPROVEMENT PROGRAM - From the several capital  
 240 improvement project funds there are hereby appropriated and authorized to be disbursed  
 241 the following amounts for the specific projects identified in Attachment A to this  
 242 ordinance.

243 <b>Fund</b>	<b>Fund Name</b>	<b>2012</b>
244 3151	CONSERVATION FUTURES SUBFUND	\$0

245	3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	(\$89,536)
246	3473	RADIO COMM SRVS CIP	\$1,250,000
247	3581	PARKS CAPITAL FUND	(\$100,000)
248	3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	\$200,000
249	3771	KCIT CAPITAL PROJECTS	(\$2,556,099)
250	3781	KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT	\$173,900
251	3840	FARMLAND & OPEN SPACE ACQ	\$0
252	3842	FARMLAND CONSERVATION PROGRAM	(\$400,000)
253	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	\$249,263
254	3961	HARBORVIEW MEDICAL CENTER BUILDING	
255		REPAIR & REMODEL	\$0
256		<b>TOTAL GENERAL CIP</b>	<b>(\$1,272,472)</b>

257            SECTION 32. Attachment A to this ordinance hereby amends Attachment B to  
258 Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed  
259 in Attachment A to this ordinance.

260            SECTION 33. Ordinance 17232, Section 116, as amended, is hereby amended by  
261 adding thereto and inserting therein the following:

262            WASTEWATER TREATMENT CAPITAL IMPROVEMENT - From the  
263 wastewater treatment capital improvement fund there is hereby appropriated and  
264 authorized to be disbursed the following amounts for the specific projects identified in  
265 Attachment B to Ordinance 17232.

266	<b>Fund</b>	<b>Fund Name</b>	<b>2012</b>
267	4616	WASTEWATER TREATMENT CAPITAL	\$0

268 ER1 EXPENDITURE RESTRICTION:

269 Of the appropriation for CIP project 423484, treatment plant, \$132,720 shall be  
270 expended solely for support of independent oversight on the Brightwater project to be  
271 provided by the King County auditor's office.

272 ER2 EXPENDITURE RESTRICTION:

273 Of the appropriation for CIP project 423575, conveyance system, \$132,720 shall  
274 be expended solely for support of independent oversight on the Brightwater project to be  
275 provided by the King County auditor's office.

276 ER3 EXPENDITURE RESTRICTION:

277 Of the appropriation for CIP project A20600, combined sewer overflow,  
278 ~~(\$120,000)~~ \$150,000 shall be expended solely to support an audit of the wastewater  
279 treatment division's combined sewer overflow control program and projects. The audit  
280 shall be conducted by the county auditor and shall include, but not be limited to: 1) a  
281 review of adopted plans and policies and agency work conducted for the combined sewer  
282 overflow control program since the adoption of the Regional Wastewater Services Plan in  
283 1999; 2) a review of expenditures to date for both programmatic and capital projects and  
284 identification of deliverables received to date; and 3) an ~~(examination)~~ examination of  
285 financial plans, rate models, project cost estimates, regulatory issues and service contract  
286 requirements pertinent to combined sewer overflow control projects.

287 ER4 EXPENDITURE RESTRICTION:

288 Of the appropriation for CIP project A20400, conveyance pipelines and storage,  
289 no more than \$2,600,000 shall be expended or encumbered for the design phase of  
290 subprojects 423373, 423582 and 423627, to provide additional conveyance pipelines and

291 storage capacity for the wastewater treatment system, until the executive transmits a  
292 report and policy recommendations for regional wastewater services plan projects as  
293 required by Proviso P1 of this section.

294 ER5 EXPENDITURE RESTRICTION:

295 Of the appropriation for CIP project A20400, conveyance pipelines and storage,  
296 no more than \$1,500,000 shall be expended or encumbered for subproject 2012-025, until  
297 the executive transmits a proposed new contract or an extension of the existing contract  
298 between King County and the Alderwood water and wastewater district ("AWWD"), for  
299 wastewater treatment services through at least 2050 and that has been agreed-to by  
300 AWWD.

301 The \$1,500,000 in restricted expenditures shall be used only to proceed with  
302 design alternatives analysis and design work for replacement of the existing interceptors  
303 to provide sufficient capacity or storage in this section of the conveyance system. Design  
304 alternatives shall include the least cost proposal needed to convey wastewater between  
305 2012 and 2036; and alternatively, a proposal to meet the twenty year peak flow storm  
306 standard for the period 2012-2050, as defined in the regional wastewater services plan.

307 If the executive does not transmit by October 1, 2012 a proposed new or extended  
308 contract between King County and AWWD for services through at least 2050 that has  
309 been agreed to by AWWD, the unexpended funds and the remainder of the 2012  
310 appropriation shall be expended to complete the final design of the North Creek  
311 interceptor with the least costly project design that is sufficient to meet contractual  
312 obligations between King County and AWWD through 2036.

313 P1 PROVIDED THAT:



314 Of the appropriation for CIP project A20600, combined sewer overflow,  
315 \$100,000 shall not be expended or encumbered until the executive transmits a report and  
316 a motion that acknowledges receipt of the report and references the proviso's ordinance,  
317 section and number and the motion is adopted by the council.

318 The report shall include policy recommendations for implementation of capital  
319 improvement projects required by the regional wastewater services plan between 2012  
320 and 2036. The executive shall form a work group that will produce the report. The work  
321 group shall be comprised of staff from the executive's office, department of natural  
322 resources and parks division director's office, wastewater treatment division manager's  
323 office and others the executive deems appropriate; and shall work in consultation with  
324 council staff.

325 The executive must transmit the report and motion required by this proviso by  
326 June 1, 2012, in the form of a paper original and an electronic copy with the clerk of the  
327 council, who shall retain the original and provide an electronic copy to all  
328 councilmembers, the council chief of staff and the lead staff for the regional water quality  
329 committee and the government accountability and oversight committee or their  
330 successors.

331 SECTION 34. Ordinance 17232, Section 117, as amended, is hereby amended by  
332 adding thereto and inserting therein the following:

333 SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -  
334 IMPROVEMENT - From the surface water capital improvement fund there is hereby  
335 appropriated and authorized to be disbursed the following amounts for the specific  
336 projects identified in Attachment B to this ordinance.

337	<b>Fund</b>	<b>Fund Name</b>	<b>2012</b>
338	3522	OS KC NON BND FND SUBFUND	\$255,987

339           SECTION 35. Attachment B to this ordinance hereby amends Attachment D to  
340 Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed  
341 in Attachment B to this ordinance.

342           SECTION 36. Ordinance 17232, Section 118, as amended, is hereby amended by  
343 adding thereto and inserting therein the following:

344           MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM  
345 IMPROVEMENT - From the major maintenance capital fund there is hereby appropriated  
346 and authorized to be disbursed the following amounts for the specific projects identified  
347 in Attachment C to this ordinance.

348	<b>Fund</b>	<b>Fund Name</b>	<b>2012</b>
349	000003421	MJR MNTNCE RSRV SUB-FUND	\$0

350           SECTION 37. Attachment C to this ordinance hereby amends Attachment E to  
351 Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed  
352 in Attachment C to this ordinance.

353           SECTION 38. Ordinance 17232, Section 119, as amended, is hereby amended by  
354 adding thereto and inserting therein the following:

355           SOLID WASTE CAPITAL IMPROVEMENT PROGRAM ((~~IMPROVEMENT~~))  
356 – The executive proposed capital budget and program for 2012-2017 is incorporated  
357 herein as Attachment F to this ordinance. The executive is hereby authorized to execute  
358 any utility easements, bill of sale or related documents necessary for the provision of  
359 utility services to the capital projects described in Attachment F to this ordinance, but

360 only if the documents are reviewed and approved by the custodial agency, the real estate  
 361 services division, and the prosecuting attorney's office. Consistent with the requirements  
 362 of the Growth Management Act, Attachment F to this ordinance was reviewed and  
 363 evaluated according to the King County Comprehensive Plan. Any project slated for  
 364 bond funding will be reimbursed by bond proceeds if the project incurs expenditures  
 365 before the bonds are sold.

366 From the ((~~major maintenance~~)) solid waste capital fund there is hereby  
 367 appropriated and authorized to be disbursed the following amounts for the specific  
 368 projects identified in Attachment F to ((~~this ordinance~~)) Ordinance 17232, as amended by  
 369 Attachment E to this ordinance.

370	<b>Fund</b>	<b>Fund Name</b>	<b>2012/2013</b>
371	3810	SW CAP EQUIP REPLACEMENT	\$0
372	3901	SOLID WASTE CONSTRUCTION	\$0
373	3910	LANDFILL RESERVE FUND	\$0

374 ER1 EXPENDITURE RESTRICTION:

375 Of this appropriation for CIP project 1048385, factoria recycling and transfer  
 376 station, \$20,000 shall be expended solely for support of independent oversight on the  
 377 factoria recycling and transfer station project to be provided by the King County auditor's  
 378 office.

379 SECTION 35. Attachment E to this ordinance hereby amends Attachment F to  
 380 Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed  
 381 in Attachment E to this ordinance.



405 than delivering administration services as required by Expenditure Restriction ER1 of  
406 this section; 3) as measured at the division level, achieved a span of control of between  
407 one manager for every eight employees and one manager for every twelve employees; 4)  
408 achieved efficiencies through combining like disciplines; 5) is reinvesting span of control  
409 and staffing efficiency savings in direct operational service FTE functions; and 6) will  
410 implement the reorganization of the division consistent with the Strategic Plan for Road  
411 Services, Expenditure Restriction ER1 of this section and this proviso, in consideration of  
412 the short-term constraints of the countywide transition of personnel and financial  
413 systems.

414         The executive must transmit the motion and report required to be transmitted by  
415 this proviso by January 12, 2012, in the form of a paper original and an electronic copy  
416 with the clerk of the council, who shall retain the original and provide an electronic copy  
417 to all councilmembers, the council chief of staff and the lead staff for the transportation,  
418 economy and environment committee or its successor.

419         P2 PROVIDED FURTHER THAT:

420         Of this appropriation, \$100,000 may not be expended or encumbered until the  
421 executive transmits a report and a motion that acknowledges receipt of the report and  
422 references the proviso's ordinance, section and number and the motion is adopted by the  
423 council.

424         The report, which must be jointly prepared by the real estate services section  
425 ("RES"), the office of performance, strategy and budget ("PSB") and the roads services  
426 division ("RSD"), shall be on services to be provided to the RSD by RES. The report

427 shall include the projected annual revenue, workload and staffing needs of RES to  
428 provide services to RSD in 2012 through 2016.

429           Representatives from RES, PSB and RSD must, in consultation with council staff,  
430 develop a template for reporting the projections. The report shall include, but not be  
431 limited to, the following:

432           A. The projected revenues to be received by RES from RSD for each year from  
433 2012 through 2016;

434           B. A description of the specific types of services RES anticipates providing RSD  
435 in each year. The description should include a quantitative analysis of the services by: 1)  
436 identifying the staff performing the services by group, which are administration,  
437 acquisitions, permits and leasing; 2) position title; 3) hours billed to RSD per staff  
438 position; and 4) the percentage of the amount of hours billed to RSD to the overall  
439 projected hours to be billed for each staff person;

440           C. An analysis of the number of RES full time employees, by staff position title,  
441 necessary to provide the anticipated services to RSD and the expected revenue from RSD  
442 for each year;

443           D. A detailed description of RSD projects anticipated in each year, including the  
444 number of projects, type of project, project name if known and the anticipated revenue  
445 for the services RES renders to each project; and

446           E. A detailed description of all other anticipated projects that are not RSD related  
447 projects. These other projects shall be reported by year, including: 1) the number of  
448 projects; 2) the type of project; 3) the RES group that will perform the service; 4) the

449 project name if known; 5) the user or customer; and 6) the expected revenues RES  
450 expects to receive for services rendered to each project.

451 The executive must transmit the motion and report required to be transmitted by  
452 this proviso by April 30, 2012, in the form of a paper original and an electronic copy with  
453 the clerk of the council, who shall retain the original and provide an electronic copy to all  
454 councilmembers, the council chief of staff and the lead staff for the government  
455 accountability and oversight committee or its successor.

456 P3 PROVIDED FURTHER THAT:

457 Of this appropriation, \$6,400,000 shall not be expended or encumbered until the  
458 executive transmits a report and a motion that acknowledges receipt of the report that  
459 references the proviso's ordinance, section and number and the motion is adopted by the  
460 council.

461 The report shall include, but not be limited to, identification of and descriptions  
462 for how the division, in the context of the approved functional and hierarchical  
463 organization of the division, as detailed in the report required by Proviso P1 of this  
464 section, will: 1) reduce staffing and services to adjust for the revenue reductions  
465 associated with the anticipated annexations in 2012, 2013 and 2014; and 2)  
466 organizationally transition with the completion of South Park Bridge and Novelty Hill  
467 Road capital improvement projects to ultimately achieve an FTE distribution of no more  
468 than fifteen percent delivering administration, consistent with Expenditure Restriction  
469 ER1 of this section. The FTE distribution shall be at least eighty-five percent delivering  
470 preservation and maintenance services consistent with the priorities of the strategic plan  
471 for road services while maintaining a span of control of between one manager to eight

472 employees and one manager for every twelve employees, as measured at the division  
473 level.

474 The executive must file the motion and report required by this proviso by (~~June~~  
475 ~~30, 2012~~) September 15, 2012, in the form of a paper original and an electronic copy  
476 with the clerk of the council, who shall retain the original and provide an electronic copy  
477 to all councilmembers, the council chief of staff and the lead staff for the transportation,  
478 economy and environment committee or its successor.

479 SECTION 40. Ordinance 17232, Section 124, as amended, is hereby amended by  
480 adding thereto and inserting therein the following:

481 DEVELOPMENT AND ENVIRONMENTAL SERVICES - From the  
482 development and environmental services fund for the 2012/2013 biennium there is  
483 hereby appropriated to:

484 Development and environmental services \$381,583

485 SECTION 41. Ordinance 17232, Section 126, as amended, is hereby amended by  
486 adding thereto and inserting therein the following:

487 MARINE DIVISION - From the King County marine operations fund for the  
488 2012/2013 biennium there is hereby appropriated to:

489 Marine division \$1,340,730

490 SECTION 42. Ordinance 17232, Section 127, as amended, is hereby amended by  
491 adding thereto and inserting therein the following:

492 AIRPORT - From the airport fund for the 2012/2013 biennium there is hereby  
493 appropriated to:

494 Airport \$60,000



495            SECTION 43. Ordinance 17232, Section 130, as amended, is hereby amended by  
496 adding thereto and inserting therein the following:

497            DOT DIRECTOR'S OFFICE - From the public transportation fund for the  
498 2012/2013 biennium there is hereby appropriated to:

499	DOT director's office	\$35,000
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500            SECTION 44. Ordinance 17232, Section 135, as amended, is hereby amended by  
501 adding thereto and inserting therein the following:

502            ROADS CAPITAL IMPROVEMENT PROGRAM - From the roads capital  
503 improvement project funds for the 2012/2013 biennium there are hereby appropriated and  
504 authorized to be disbursed the following amounts for the specific projects identified in  
505 Attachment F to this ordinance.

506	<b>Fund</b>	<b>Fund Name</b>	<b>2012/2013</b>
507	3860	ROADS CONSTRUCTION	\$0

508            ER1 EXPENDITURE RESTRICTION:

509            Of this appropriation for CIP project 1027158, overlay, \$10,000 shall be  
510 expended solely for support of independent oversight on the overlay project to be  
511 provided by the King County auditor's office.

512            ER2 EXPENDITURE RESTRICTION:

513            Of this appropriation for CIP project 1111819, drainage preservation, \$10,000  
514 shall be expended solely for support of independent oversight on the drainage  
515 preservation project to be provided by the King County auditor's office.

516            SECTION 45. Ordinance 17232, Section 136, as amended, is hereby amended by  
517 adding thereto and inserting therein the following:

518            AIRPORT, TRANSIT AND ROADS MAINTENANCE CAPITAL  
 519    IMPROVEMENT PROGRAM - From the airport, transit, and roads maintenance capital  
 520 improvement project funds for the 2012/2013 biennium there are hereby appropriated and  
 521 authorized to be disbursed the following amounts for the specific projects identified in  
 522 Attachment D to this ordinance.

523 <b>Fund</b>	<b>Fund Name</b>	<b>2012/2013</b>
524    3641	PUBLIC TRANS CONST-UNREST	\$12,334,340

525            SECTION 46. Attachment D to this ordinance hereby amends Attachment H to  
 526 Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed  
 527 in Attachment D to this ordinance.

528    On Ordinance 17232, delete "Attachment I. 2012 Budget Detail Spending Plan" and  
 529 insert "Attachment I, 2012 General Fund Financial Plan, dated 06-05-12".

530    Delete "Attachment A, General Government Capital Improvement Program" and insert  
 531 "Attachment A, General Government Capital Improvement Program, dated 06-05-12".

532    Delete "Attachment D Airport, Transit and Roads Maintenance Capital Improvement  
 533 Program" and insert "Attachment D, Airport, Transit and Roads Maintenance Capital  
 534 Improvement Program, dated 06-05-12".

**EFFECT: This striking amendment revises proposed changes, including supplemental appropriations and technical corrections to the adopted 2012 budget.**

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 06-05-12

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3151/CONSERVATION FUTURES SUBFUND</b>									-
	1047190	RAINBOW BEND PH II	(497,801)						(497,801)
	1047190	RAINBOW BEND PH II	497,801						497,801
	1047191	CEDAR RIVER PRESERVATION	(498,986)						(498,986)
	1047191	CEDAR RIVER PRESERVATION	498,986						498,986
	1047210	12TH AVE URBAN CNTR	(500,000)						(500,000)
	1047210	12TH AVE URBAN CNTR	500,000						500,000
	1047212	URBAN CENTER PARK FIRS HI	(625,000)						(625,000)
	1047212	URBAN CENTER PARK FIRS HI	625,000						625,000
	1047223	KENMORE CFL	(200,000)						(200,000)
	1047223	KENMORE CFL	200,000						200,000
	1047234	KNT-MCSORELY CRK	(300,000)						(300,000)
	1047234	KNT-MCSORELY CRK	300,000						300,000
	1047193	GRAND RIDGE ADDITIONS	(346,568)						(346,568)
	1047195	RAGING RIVER UPPER PRESTON	(49,000)						(49,000)
	1047196	COUGAR-SQUAK CORRIDOR ADDITION	(211,000)						(211,000)
	1047200	TDR FARMER MARKET	235,324						235,324
	1047202	FARMLAND NEAR AMES CREEK	(235,324)						(235,324)
	1047203	COUGAR MOUNTAIN PRECIPICE	211,000						211,000
	1047204	SNOQUALMIE – FALL CITY REACH	49,000						49,000
	1047235	LFP-TOWNE CENTER NATURE PARK	(181,694)						(181,694)
	1047239	FRIES FAMILY LLC (NORTH CREEK WOODS)	181,694						181,694
	1047348	UNIVERSITY DISTRICT/DENNY TRIANGLE UCP	(72,846)						(72,846)
	1112180	UNIVERSITY DISTRICT UCP	72,846						72,846
	1113919	PATTERSON CREEK	346,568						346,568
	1047216	Greenwood/Phinney Urban Center Park	(500,000)						(500,000)
	1047216	Greenwood/Phinney Urban Center Park	500,000						500,000
	1047211	International District Urban Center Park	(750,000)						(750,000)
	1047211	International District Urban Center Park	750,000						750,000
<b>3151/CONSERVATION FUTURES SUBFUND Total</b>			-						-
<b>3160/PARKS &amp; RECREATION - OPEN SPACE CONSTRUCTION</b>									-
	1039557	GREEN RIVER TRAIL	(119,421)						(119,421)
	1039557	GREEN RIVER TRAIL	119,421						119,421
	1039581	CEDAR RIVER TRAIL PAVING	(40,690)						(40,690)
	1039791	GREENWAY NATL HERITAGE ST	(50,000)						(50,000)
<b>3160/PARKS &amp; RECREATION - OPEN SPACE CONSTRUCTION Total</b>			(90,690)						(90,690)
<b>3473/RADIO COMM SRVS CIP FUND</b>									

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 06-05-12

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
	1115922	Subscribers' Radio Replacement	1,250,000						1,250,000
3473/TRANSFER CIP PROJECT FUNDS Total			1,250,000						1,250,000
<b>3581/PARKS CAPITAL FUND</b>									
	1044678	KENT PEA PATCH CPG LEVY	(10,000)						(10,000)
	1044678	KENT PEA PATCH CPG LEVY	10,000						10,000
	1044743	LWR CEDAR CONS AREA-PEL	(150,000)						(150,000)
	1044743	LWR CEDAR CONS AREA-PEL	150,000						150,000
	1044586	AUDUBON CENTER	(100,000)						(100,000)
3581/PARKS CAPITAL FUND Total			(100,000)						(100,000)
<b>3691/TRNSF OF DEV CREDIT PROG</b>									
	1115549	TDR/DOC GRANT -TDR/MITIGATION	200,000						200,000
3691/TRNSF OF DEV CREDIT PROG Total			200,000						200,000
<b>3771/KCIT CAPITAL PROJECTS</b>									
	1111960	JAIL BILLING SYS REPLACE	(67,505)						(67,505)
	1111655	WEB-CRITERIA-DISPTCH GDLN	(84,690)						(84,690)
	<b>377211</b>	E911 EQUIPMENT UPGRADE	(2,604,281)						(2,604,281)
	1113969	CBD/CAD INTEGRATION AT VA	(152,465)						(152,465)
	1111955	IT Equipment Replacement	70,000						70,000
	1111665	KCIT Property Assessmt Appeals	483,000						483,000
	1111661	KCIT Pub Criminal Case Studies	(483,000)						(483,000)
	1115924	Elections Equipment Replacement	282,842						282,842
3771/KCIT CAPITAL PROJECTS Total			(2,556,099)						(2,556,099)
<b>3781/KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT</b>									
	<b>378216</b>	SECURITY AND PRIVACY EQUI	(10,320)						(10,320)
	1111669	CX Equipment Replacement	184,220						184,220
3781/KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT Total			173,900						173,900
<b>3840/FARMLAND &amp; OPEN SPACE ACQ</b>									
	1034867	LOWER GREEN APD	(284,777)						(284,777)
	1034867	LOWER GREEN APD	284,777						284,777
3840/FARMLAND & OPEN SPACE ACQ Total			-						-
<b>3842/FARMLAND CONSERVATN PROG</b>									

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 06-05-12

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
	1034911	MT PEAK MASTER	(400,000)						(400,000)
	3842/FARMLAND CONSERVATN PROG Total		(400,000)						(400,000)
<b>3951/BLDG REPAIR/REPL SUBFUND</b>									-
	1040828	ANIMAL CONTRL TRUCK BOX	(30,000)						(30,000)
	1040828	ANIMAL CONTRL TRUCK BOX	30,000						30,000
	1040962	NORTH PH EMERGENCY LIGHTG	(108)						(108)
	1040849	REGIONAL JAIL PLAN PRE-D	(3,129)						(3,129)
	1046138	Space Plan Implementation 2011	327,000						327,000
	1039273	ANIMAL SHLTR ISOLATION	(74,500)						(74,500)
	3951/BLDG REPAIR/REPL SUBFUND Total		249,263						249,263
<b>3961/HMC REPAIR AND REPLAC FD</b>									-
	1040770	OFFICES BACKFILLING 5EH	(200,000)						(200,000)
	1040770	OFFICES BACKFILLING 5EH	200,000						200,000
	1040832	4WH RENOVATIONS	(114,426)						(114,426)
	1040832	4WH RENOVATIONS	114,426						114,426
	1040854	VP 1 WATER DAMAGE RPR	(59,671)						(59,671)
	1040854	VP 1 WATER DAMAGE RPR	59,671						59,671
	<b><u>678471</u></b>	GEH INTERSTITIAL RENVTN	(50,000)						(50,000)
	<b><u>678471</u></b>	GEH INTERSTITIAL RENVTN	50,000						50,000
	3961/HMC REPAIR AND REPLAC FD Total		-						-
<b>Grand Total</b>			<b>(1,273,626)</b>						<b>(1,273,626)</b>

***Bold, italicized, underlined numbers in yellow represent projects without an EBS project number.***

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ATTACHMENT D Airport, Transit and Roads Maintenance Capital Improvement Program, dated 06-05-12

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3641/PUBLIC TRANSPORTATION FUND</b>									
	1116744	Rapid Ride E FTA Pass Thru Grant	10,995,000						10,995,000
	1116754	Rapid Ride F FTA Pass Thru Grant	1,400,000						1,400,000
	1028827	Capital Project Oversight	(60,660)						(60,660)
<b>3641/PUBLIC TRANSPORTATION FUND</b>			<b>12,334,340</b>						<b>12,334,340</b>
<b>Grand Total</b>			<b>12,334,340</b>						<b>12,334,340</b>

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**Attachment I - 2012 General Fund Financial Plan, dated 06-05-12**  
(in millions)

	2010 Actual (a)	2011 Adopted	2011 Estimated	2012 Adopted	2013 Projected	2014 Projected
<b>BEGINNING FUND BALANCE</b>	<b>82.4</b>	<b>57.8</b>	<b>88.2</b>	<b>92.0</b>	<b>89.1</b>	<b>89.8</b>
<b>REVENUES (b)</b>						
Property Tax	290.8	295.3	294.4	299.1	302.9	308.8
Debt Service (c)(d)	(22.8)	(24.6)	(24.6)	(25.9)	(30.6)	(28.6)
Sales Tax (e)	72.8	70.6	75.7	77.0	78.8	83.1
CJ Revenues (f)	18.1	16.6	18.3	17.4	17.2	17.4
Interest Earnings	1.7	2.5	1.7	1.5	1.5	1.5
Fines, Forfeits, Charges for Services, Other	165.0	158.4	163.1	159.8	166.6	162.1
Intergovernmental Receipts	86.0	87.2	82.3	83.5	85.5	87.7
Interfund Receipts	23.4	27.3	27.3	27.5	28.2	28.9
Supplemental/Proposed/Potential Revenue (g)	0.0	0.0	14.0	5.7	8.3	6.0
<b>General Fund Revenues</b>	<b>634.9</b>	<b>633.4</b>	<b>652.2</b>	<b>645.5</b>	<b>658.4</b>	<b>666.9</b>
<b>EXPENDITURES</b>						
Operating Expenditures (h)	(601.1)	(592.0)	(592.0)	(623.0)	(683.6)	(694.0)
CJ Fund Expenditures (f)	(17.4)	(19.6)	(19.6)	(21.0)	0.0	0.0
CIP Expenditures (i)	(10.2)	(9.8)	(9.8)	(10.7)	0.0	0.0
Supplementals/Carryover/Reappropriations (j)	0.0	0.0	(22.0)	0.0	0.0	0.0
Potential Additional Costs (k)	0.0	0.0	(9.0)	0.0	0.0	0.0
Operating Underexpenditures (l)	0.0	1.9	3.8	5.1	5.4	5.6
2013 Efficiencies (m)	0.0	0.0	0.0	0.0	20.4	0.0
2014 Efficiencies	0.0	0.0	0.0	0.0	0.0	20.8
<b>General Fund Expenditures (n)</b>	<b>(628.7)</b>	<b>(619.4)</b>	<b>(648.5)</b>	<b>(649.6)</b>	<b>(657.8)</b>	<b>(667.6)</b>
Accounting Adjustment	(0.2)	0.0	0.0	0.0	0.0	0.0
Balance Transfer to Other Funds	(0.2)	0.0	0.0	0.0	0.0	0.0
<b>Ending Fund Balance</b>	<b>88.2</b>	<b>71.8</b>	<b>92.0</b>	<b>87.8</b>	<b>89.8</b>	<b>89.1</b>
<b>RESERVES AND DESIGNATIONS (o)</b>						
Carryover and Reappropriation	(8.0)	0.0	0.0	0.0	0.0	0.0
Designations (p)	(6.9)	(6.8)	(6.9)	(6.9)	(6.8)	(6.8)
Subfund Balances (p)	(6.5)	(2.0)	(3.1)	(2.9)	(2.7)	(2.4)
Salary and Wage Reserve	(0.7)	(2.0)	(1.4)	(1.8)	(3.6)	(3.6)
CIP Capital Reserve (q)	0.0	(1.5)	0.0	(1.5)	(1.5)	(1.5)
Parks Partnership (r)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)
Green River Flood Planning and Mitigation	(1.0)	0.0	0.0	0.0	0.0	0.0
Retirement Contribution Stabilization (s)	(6.4)	(9.4)	(9.4)	(12.4)	(12.4)	(12.4)
Innovation and Customer Service Reserve (t)	0.0	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
MIDD Buy-Back Reserve (u)	0.0	0.0	0.0	0.0	0.0	0.0
Emergent CJ Reserve (v)	0.0	(1.5)	(1.2)	0.0	0.0	0.0
BNSF Reserve (x)	0.0	0.0	0.0	(0.4)	(0.4)	(0.4)
KCSO Fleet Reserve (y)	0.0	0.0	0.0	(0.5)	(0.5)	(0.5)
Sales Tax Reserve (z)	0.0	0.0	0.0	(2.4)	(2.4)	(2.4)
COLA Reserve (aa)	0.0	0.0	0.0	(1.2)	0.0	0.0
Public Health Reserve for Facility Moves (ab)	0.0	0.0	0.0	(2.0)	(2.0)	(2.0)
Major Maintenance Reserve (ac)	0.0	0.0	0.0	(2.0)	(2.0)	(2.0)
Outyear Deficit Reduction Reserve (ad)	(26.7)	(3.0)	(28.1)	(1.1)	(2.5)	0.0
Risk Mitigation Reserve	(0.8)	(14.0)	(9.0)	(14.6)	(17.2)	(19.8)
Military Pay Supplemental Reserve				(0.1)		
OPD Reserve from Property Sale Proceeds				(3.0)		
Executive Contingency				(0.1)		
<b>Reserves</b>	<b>(57.3)</b>	<b>(40.7)</b>	<b>(59.5)</b>	<b>(53.2)</b>	<b>(54.4)</b>	<b>(54.2)</b>
<b>Ending Undesignated Fund Balance</b>	<b>31.0</b>	<b>31.1</b>	<b>32.5</b>	<b>34.6</b>	<b>35.4</b>	<b>34.8</b>
6% Undesignated Fund Balance Minimum	31.0	31.1	32.5	32.0	32.6	33.0
Over/(Under) 6% Minimum (ae)	(0.0)	(0.0)	0.0	2.6	2.7	1.9
Rainy Day Reserve (ae)	15.6	15.9	15.9	15.9	16.0	16.1

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06-05-12

pj

Sponsor: Joe McDermott

Proposed No.: 2012-0184

1 **TITLE AMENDMENT TO PROPOSED ORDINANCE 2012-0184, VERSION 1**

2 On page 1, beginning on line 1, strike everything through page 1, line 9, and insert:

3 "AN ORDINANCE making a net supplemental appropriation of

4 \$11,207,029 to various general fund agencies and \$63,719,432 to

5 various non-general fund agencies and amending the 2012/2013

6 Biennial Budget Ordinance, Ordinance 17232, Sections 11, 20, 22,

7 24, 28, 29, 32, 33, 35, 39, 40, 41, 43, 46, 48, 72, 74, 76, 85, 88, 97,

8 98, 102, 103, 105, 106, 108,110, 111, 115, 116, 117, 118, 119, 121,

9 124, 126, 127, 130, 135 and 136, as amended, and Attachments B,

10 D, E, H and I, as amended."

**EFFECT: This title amendment revises proposed changes, including supplemental appropriations and technical corrections to the adopted 2012 budget.**

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## 1st Omnibus Supplemental Crosswalk 2012

						A	S1	B	C	D	E
Appro Section	Fund Name	Appro	Appro Name	Line Item	Title	Appropriation	Striking Amendment	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction
11	General	A04000	County Auditor	1	Salary Adjustment	25,000	25,000	-	25,000	-	-
			<b>County Auditor Total</b>	2		<b>25,000</b>	<b>25,000</b>	-	<b>25,000</b>	-	-
20	General	A14000	Office of Performance, Strategy and Budget	3	KCIT Rate Correction - 55025	(4,499)	(4,499)	-	-	-	(4,499)
			<b>Office of Performance, Strategy and Budget Total</b>	4		<b>(4,499)</b>	<b>(4,499)</b>	-	-	-	(4,499)
22	General	A20000	Sheriff	5	East Precinct Command Center Reappropriation	713,134	713,134	713,134	-	-	-
22	General	A20000	Sheriff	6	Gang Unit Equipment Reappropriation	30,000	30,000	30,000	-	-	-
22	General	A20000	Sheriff	7	ESL Latino Community Outreach Reappropriation	15,000	15,000	15,000	-	-	-
22	General	A20000	Sheriff	8	Muckleshoot Contract Deputy Add	162,081	162,081	-	162,081	-	-
22	General	A20000	Sheriff	9	Shoreline Contract ASII Increase	10,082	10,082	-	10,082	-	-
22	General	A20000	Sheriff	10	Security Marshal for Youth Services Center	45,614	45,614	-	45,614	-	-
22	General	A20000	Sheriff	11	Technical Correction of 2012 Budget	260,514	260,514	-	-	-	260,514
22	General	A20000	Sheriff	12	LEOFF 1 Payments Transfer to Internal Support	(3,768,480)	(3,768,480)	-	-	-	(3,768,480)
22	General	A20000	Sheriff	13	LEOFF 1 Coordinator Transfer to FBOD	(89,623)	(89,623)	-	-	-	(89,623)
22	General	A20000	Sheriff	14	KCIT Rate Correction - 55025	(5,383)	(5,383)	-	-	-	(5,383)
			<b>Sheriff Total</b>	15		<b>(2,627,061)</b>	<b>(2,627,061)</b>	758,134	217,777	-	(3,602,972)
24	General	A40100	Office of Emergency Management	16	KCIT Rate Correction 55025	(7,199)	(7,199)	-	-	-	(7,199)
			<b>Office of Emergency Management Total</b>	17		<b>(7,199)</b>	<b>(7,199)</b>	-	-	-	(7,199)
28	General	A44000	Real Estate Services	18	RES Surface Water Management Fees	55,830	55,830	-	-	-	55,830
			<b>Real Estate Services Total</b>	19		<b>55,830</b>	<b>55,830</b>	-	-	-	55,830
29	General	A47000	Records and Licensing Services	20	KCIT Telecom Rate Correction 53211	(73,204)	(73,204)	-	-	-	(73,204)
29	General	A47000	Records and Licensing Services	21	KCIT Telecom Rate adjustment (55032)	(35,591)	(35,591)	-	-	-	(35,591)
			<b>Records and Licensing Services Total</b>	22		<b>(108,795)</b>	<b>(108,795)</b>	-	-	-	(108,795)
32	General	A51000	Superior Court	23	2011 Trial Court Improvement Funds Reappropriation	279,016	279,016	279,016	-	-	-
			<b>Superior Court Total</b>	24		<b>279,016</b>	<b>279,016</b>	279,016	-	-	-
33	General	A53000	District Court	25	2010 TCIA Funds Reappropriation	275,000	275,000	275,000	-	-	-
33	General	A53000	District Court	26	2011 TCIA Funds Reappropriation	295,000	295,000	295,000	-	-	-
33	General	A53000	District Court	27	Work Authorization Reappropriation	194,413	194,413	194,413	-	-	-
33	General	A53000	District Court	28	KCIT Telecom Rate Correction 53211	73,204	73,204	-	-	-	73,204
33	General	A53000	District Court	29	KCIT Telecom Rate Adjustment - 55032	35,591	35,591	-	-	-	35,591
33	General	A53000	District Court	30	Proviso Date Adjustment for P1, Business Case for District Court E-Filing Project	0	0	-	-	-	0
			<b>District Court Total</b>	31		<b>873,208</b>	<b>873,208</b>	764,413	-	-	108,795
35	General	A54000	Judicial Administration	32	Data Storage Needs Reappropriation	196,707	196,707	196,707	-	-	-
35	General	A54000	Judicial Administration	33	E-609 Remodel Reappropriation	49,950	49,950	49,950	-	-	-

1st Omnibus Supplemental Crosswalk 2012

						A	S1	B	C	D	E
Appro Section	Fund Name	Appro	Appro Name	Line Item	Title	Appropriation	Striking Amendment	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction
35	General	A54000	Judicial Administration	34	Archival Microfilming Reappropriation	75,000	75,000	75,000	-	-	-
35	General	A54000	Judicial Administration	35	E-Filing Modification for Exparte and Working Copies Reappropriation	121,540	121,540	121,540	-	-	-
			<b>Judicial Administration Total</b>	36		<b>443,197</b>	<b>443,197</b>	443,197	-	-	-
39	General	A65000	Memberships and Dues	37	Adjust Washington Association of County Officials (WACO) Dues	21,943	21,943	-	21,943	-	-
			<b>Memberships and Dues Total</b>	38		<b>21,943</b>	<b>21,943</b>	-	21,943	-	-
40	General	A65600	Internal Support	39	LEOFF Benefits Transfer	3,768,480	3,768,480	-	-	-	3,768,480
			<b>Internal Support Total</b>	40		<b>3,768,480</b>	<b>3,768,480</b>	-	-	-	3,768,480
41	General	A67000	Assessments	41	Data Storage Completion	95,000	95,000	-	95,000	-	-
41	General	A67000	Assessments	42	Continuation of E-Permitting in Collaboration with the City of Bellevue	50,000	50,000	-	50,000	-	-
44	General	A67000	Assessments	43	7th Floor Build Out Completion	37,000	-	-	-	-	-
41	General	A67000	Assessments	44	Black River Facility Relocation Reappropriation	435,000	-	-	-	-	-
				new	O & M - six months in Black River	-	52,000	-	52,000	-	-
				new	PPM for moves	-	56,000	-	56,000	-	-
41	General	A67000	Assessments	45	Translation Services	10,000	10,000	-	10,000	-	-
41	General	A67000	Assessments	46	Litigation Support	25,000	25,000	-	25,000	-	-
41	General	A67000	Assessments	47	Mainframe Migration	50,000	67,310	-	67,310	-	-
44	General	A67000	Assessments	47	Fund Oracle Licenses Reappropriation	76,400	-	-	-	-	-
			<b>Assessments Total</b>	48		<b>778,400</b>	<b>355,310</b>	-	<b>355,310</b>	-	-
43	General	A69500	General Government GF Transfers	49	Vacant Building Maintenance Costs	111,479	111,479	-	-	-	111,479
			<b>General Government GF Transfers Total</b>	50		<b>111,479</b>	<b>111,479</b>	-	-	-	111,479
46	General	A69900	CIP GF Transfers	51	Facilities Projects Reappropriation	7,551,384	7,551,384	7,551,384	-	-	-
				new	DOA "down payment" for Black River	-	327,000	-	327,000	-	-
			<b>CIP GF Transfers Total</b>	52		<b>7,551,384</b>	<b>7,878,384</b>	7,551,384	327,000	-	-
48	General	A91000	Adult and Juvenile Detention	53	COLA Increase for Juvenile Detention Guild Agreement	142,736	142,736	-	142,736	-	-
48	General	A91000	Adult and Juvenile Detention	54	Proviso Date Adjustment for P1, Monthly Report on ADP Continuation from 2011	(0)	(0)	-	-	-	(0)
48	General	A91000	Adult and Juvenile Detention	55	Proviso Date Adjustment for P3, Report on Staff Intensive Behavioral Services	(0)	(0)	-	-	-	(0)
			<b>Adult and Juvenile Detention Total</b>	56		<b>142,736</b>	<b>142,736</b>	-	142,736	-	(0)
			<b>General Total</b>	57		<b>11,303,119</b>	<b>11,207,029</b>	9,796,144	1,089,766	-	321,119
72	Emergency Medical Services	A83000	Emergency Medical Services	58	Purchase of 8 Medic Vehicles Reappropriation	1,440,000	1,440,000	1,440,000	-	-	-
			<b>Emergency Medical Services Total</b>	59		<b>1,440,000</b>	<b>1,440,000</b>	1,440,000	-	-	-
			<b>Emergency Medical Services Total</b>	60		1,440,000	1,440,000	1,440,000	-	-	-
74	Management Local Drainage Services	A84500	Surface Water Management Local Drainage Services	61	General Fund Overhead Adjustment	6,560	6,560	-	-	-	6,560
			<b>Surface Water Management Local Drainage Services Total</b>	62		<b>6,560</b>	<b>6,560</b>	-	-	-	6,560

1st Omnibus Supplemental Crosswalk 2012

Appro Section	Fund Name	Appro	Appro Name	Line Item	Title	A	S1	B	C	D	E
						Appropriation	Striking Amendment	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction
	Surface water Management Local			63		6,560	6,560	-	-	-	6,560
85	Parks Operating Levy	A64000	Parks and Recreation	64	GF Overhead Adjustment	17,947	17,947	-	-	-	17,947
			<b>Parks and Recreation Total</b>	65		<b>17,947</b>	<b>17,947</b>	-	-	-	17,947
	<b>Parks Operating Levy Total</b>			66		17,947	17,947	-	-	-	17,947
88	King County Flood Control Contract	A56100	King County Flood Control Contract	67	Flood Control Capital Contract Reappropriation	45,997,847	45,997,847	45,997,847	-	-	-
			<b>King County Flood Control Contract Total</b>	68		<b>45,997,847</b>	<b>45,997,847</b>	45,997,847	-	-	-
	<b>King County Flood Control Contract</b>			69		45,997,847	45,997,847	45,997,847	-	-	-
97	Solid Waste	A72000	Solid Waste	70	Transfer Station Service Level Budget	255,500	255,500	-	-	-	255,500
			<b>Solid Waste Total</b>	71		<b>255,500</b>	<b>255,500</b>	-	-	-	255,500
	<b>Solid Waste Total</b>			72		255,500	255,500	-	-	-	255,500
98	Radio Communications	A21300	Radio Communication Services (800 MHz)	73	Radio Replacement	1,250,000	1,250,000	-	1,250,000	-	-
			<b>Radio Communication Services (800 MHz) Total</b>	74		<b>1,250,000</b>	<b>1,250,000</b>	-	1,250,000	-	-
	<b>Radio Communications</b>			75		1,250,000	1,250,000	-	1,250,000	-	-
102	Financial Services	A13800	Finance and Business Operations	76	Post-ABT Stabilization Support	334,926	334,926	-	334,926	-	-
102	Financial Services	A13800	Finance and Business Operations	77	Correction to Erroneous Entries in License Account	166,000	166,000	-	-	-	166,000
102	Financial Services	A13800	Finance and Business Operations	78	LEOFF 1 Coordinator Move from Sheriff's Office	89,623	89,623	-	-	-	89,623
102	Financial Services	A13800	Finance and Business Operations	79	KCIT Services Rate Correction 55021	(858,227)	(858,227)	-	-	-	(858,227)
			<b>Finance and Business Operations Total</b>	80		<b>(267,678)</b>	<b>(267,678)</b>	-	334,926	-	(602,604)
	<b>Financial Services Total</b>			81		(267,678)	(267,678)	-	334,926	-	(602,604)
103	DES II Equipment Replacement	A02300	DES Equipment Replacement	82	CIP Project Funds Transfer	621,119	621,119	-	-	-	621,119
			<b>DES Equipment Replacement Total</b>	83		<b>621,119</b>	<b>621,119</b>	-	-	-	621,119
	<b>DES II Equipment Replacement Total</b>			84		621,119	621,119	-	-	-	621,119
105	Geographic Information Systems	A01100	Geographic Information Systems	85	TLT to Support Wastewater Treatment Division Work	68,831	68,831	-	68,831	-	-
105	Geographic Information Systems	A01100	Geographic Information Systems	86	Supplemental GIS Imagery Project Scope	482,787	482,787	-	482,787	-	-
			<b>Geographic Information Systems Total</b>	87		551,618	551,618	-	551,618	-	-
	<b>Geographic Information</b>			88		551,618	551,618	-	551,618	-	-
106	Business Resource	A30000	Business Resource Center	89	Oracle Contract Reappropriations	9,967	9,967	9,967	-	-	-
106	Business Resource	A30000	Business Resource Center	90	Retirement Payout	160,681	160,681	-	160,681	-	-
106	Business Resource	A30000	Business Resource Center	91	BRC Position Adds	267,432	334,290	-	334,290	-	-
106	Business Resource	A30000	Business Resource Center	92	KCIT Rate Correction 55021	858,227	858,227	-	-	-	858,227
			<b>Business Resource Center Total</b>	93		<b>1,296,307</b>	<b>1,363,165</b>	9,967	494,971	-	858,227
	<b>Business Resource Total</b>			94		1,296,307	1,363,165	9,967	494,971	-	858,227
108	Facilities Management - Facilities	A60100	Facilities Management Internal Service	95	Vehicle Purchase Reappropriation	27,682	27,682	27,682	-	-	-
108	Facilities Management - Facilities	A60100	Facilities Management Internal Service	96	Snow Equipment Purchase Reappropriation	70,000	70,000	-	70,000	-	-

1st Omnibus Supplemental Crosswalk 2012

						A	S1	B	C	D	E
Appro Section	Fund Name	Appro	Appro Name	Line Item	Title	Appropriation	Striking Amendment	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction
108	Facilities Management -	A60100	Facilities Management Internal Service	97	Space Consolidation Labor Contra	127,832	127,832	-	-	-	127,832
			<b>Facilities Management Internal Service Total</b>	98		225,514	225,514	27,682	70,000	-	127,832
	<b>Facilities Management -</b>			99		225,514	225,514	27,682	70,000	-	127,832
110	KCIT Services	A43200	KCIT Services	100	Remove Intra-Department Charge for KCIT	(327,328)	(327,328)	-	-	-	(327,328)
			<b>KCIT Services Total</b>	101		(327,328)	(327,328)	-	-	-	(327,328)
	<b>KCIT Services Total</b>			102		(327,328)	(327,328)	-	-	-	(327,328)
111	Limited G.O. Bond Redemption	A46500	Limited G.O. Bond Redemption	103	Disappropriation of Contingent Debt Service	(550,000)	(550,000)	-	-	-	(550,000)
			<b>Limited G.O. Bond Redemption Total</b>	104		(550,000)	(550,000)	-	-	-	(550,000)
	<b>Limited G.O. Bond Redemption Total</b>			105		(550,000)	(550,000)	-	-	-	(550,000)
			<b>non-GF requests</b>			<b>50,517,406</b>	<b>50,584,264</b>				<b>407,253</b>
115	Capital Improvement Program	A30010	General Capital Improvement Programs	106	Fund 3691, Project 1115549, TDR Mitigation Integration	200,000	200,000	-	-	200,000	-
115	Capital Improvement Program	A30010	General Capital Improvement Programs	107	Fund 3771, Project #377229, IT Equipment Replacement for General Fund	184,220	184,220	-	-	184,220	-
115	Capital Improvement Program	A30010	General Capital Improvement Programs	108	Fund 3781, Project #1111955, IT Equipment Replacement	70,000	70,000	-	-	70,000	-
115	Capital Improvement Program	A30010	General Capital Improvement Programs	109	Fund 3771, Project #1115924, PC Replacement for Elections	282,842	282,842	-	-	282,842	-
115	Capital Improvement Program	A30010	General Capital Improvement Programs	110	General Government CIP, Lapsed Project Review	(3,587,688)	(3,587,688)	-	-	-	(3,587,688)
115	Capital Improvement Program	A30010	General Capital Improvement Programs	111	Fund 3473, Project #1115922, Transfer CIP Project Funds	1,250,000	1,250,000	-	-	-	1,250,000
115	Capital Improvement Program	A30010	General Capital Improvement Programs	112	Fund 3771, Project #111661, Technical Budget Correction	(483,000)	(483,000)	-	-	-	(483,000)
115	Capital Improvement Program	A30010	General Capital Improvement Programs	113	Fund 3771, Project 1111665, CIP Correction	483,000	483,000	-	-	-	483,000
	Capital Improvement Program		General Capital Improvement Programs		Technical Correction for ordinance total for Fund 3160, Parks and Rec (no change to a specific project is needed)	-	1,154				1,154
	Capital Improvement Program		General Capital Improvement Programs		Fund 3951, Project 1046138, Space Plan Implementation 2011 (for DOA moves)	-	327,000			327,000	
			<b>General Capital Improvement Programs Total</b>	114		<b>(1,600,626)</b>	<b>(1,272,472)</b>	-	-	737,062	(2,336,534)
117	Capital Improvement Program	A30040	Surface Water Capital Improvement Program	115	Fund 3522, Project 1115481, Burke-Gilman Trail	255,987	255,987	-	-	-	255,987
			<b>Surface Water Capital Improvement Program Total</b>	116		<b>255,987</b>	<b>255,987</b>	-	-	-	255,987
118	Capital Improvement Program	A30050	Major Maintenance Capital Improvement Program	117	Fund 3421, Project 1039770, RJC Hot Water Piping Replacement	(335,963)	(335,963)	-	-	(335,963)	-



1st Omnibus Supplemental Crosswalk 2012

						A	S1	B	C	D	E
Appro Section	Fund Name	Appro	Appro Name	Line Item	Title	Appropriation	Striking Amendment	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction
118	Capital Improvement Program	A30050	Major Maintenance Capital Improvement Program	118	Fund 3421, Project 1040333, KCCH Court Room Doors	197,563	197,563	-	-	197,563	-
118	Capital Improvement Program	A30050	Major Maintenance Capital Improvement Program	119	Fund 3421, Project 1040333, Orcas Parking Lot	138,400	138,400	-	-	138,400	-
			<b>Major Maintenance Capital Improvement Program Total</b>	120		0	0	-	-	0	-
	<b>Capital Improvement Program Total</b>			121		<b>(1,344,639)</b>	<b>(1,016,485)</b>	-	-	1,064,062	(2,080,547)
121	Road	A73000	Roads	122	Proviso Date Adjustment for P3, Report on Reducing Staff for Roads Services	0	0	-	-	-	0
			<b>Roads Total</b>	123		0	0	-	-	-	0
	<b>Road Total</b>			124		0	0	-	-	-	0
124	Environmental Services	A32500	Development and Environmental Services	125	KCIT Rate Correction 55028	381,583	381,583	-	-	-	381,583
			<b>Development and Environmental Services Total</b>	126		<b>381,583</b>	<b>381,583</b>	-	-	-	381,583
	<b>Development and Environmental Services Total</b>			127		381,583	381,583	-	-	-	381,583
126	King County Marine Operations	A46200	Marine Division	128	2011 CIP Carryover	1,340,730	1,340,730	1,340,730	-	-	-
			<b>Marine Division Total</b>	129		<b>1,340,730</b>	<b>1,340,730</b>	1,340,730	-	-	-
	<b>King County Marine Operations Total</b>			130		1,340,730	1,340,730	1,340,730	-	-	-
127	Airport	A71000	Airport	131	RES Leasing Services	60,000	60,000	-	-	-	60,000
			<b>Airport Total</b>	132		<b>60,000</b>	<b>60,000</b>	-	-	-	60,000
	<b>Airport Total</b>			133		60,000	60,000	-	-	-	60,000
130	Transportation	A46400	DOT Director's Office	134	DOT Support for Comprehensive Plan Position in DDES	35,000	35,000	-	35,000	-	-
			<b>DOT Director's Office Total</b>	135		<b>35,000</b>	<b>35,000</b>	-	35,000	-	-
	<b>Public Transportation</b>			136		35,000	35,000	-	35,000	-	-
136	Capital Improvement Program	A30070	Airport, Transit and Roads Maintenance Capital Improvement Program	137	Transit Rapid Ride Pass Through FTA Grants	12,395,000	12,395,000	-	-	-	12,395,000
			Airport, Transit and Roads Maintenance Capital Improvement Program		Technical correction for Auditor work program	-	(60,660)				(60,660)
			<b>Airport, Transit and Roads Maintenance Capital Improvement Program Total</b>	138		<b>12,395,000</b>	<b>12,334,340</b>	-	-	-	12,395,000
	<b>Capital Improvement Program</b>			139		12,395,000	12,395,000	-	-	-	12,395,000
						<b>14,212,313</b>	<b>14,151,653</b>				
	<b>Grand Total</b>			140		74,688,199	74,926,461	58,612,370	3,826,281	1,064,062	11,423,748

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<b>Omnibus Narrative Table</b>					
<b>Ord Section</b>	<b>Fund</b>	<b>Department</b>	<b>Appro</b>	<b>Code</b>	<b>Narrative</b>
2	0010	County Auditor	A04000	S101	<b>Salary Adjustment, \$25,000</b> This item adjusts salaries to accommodate newly filled positions established per County Council work plan direction.
3	0010	Office of Performance, Strategy and Budget	A14000	T101	<b>KCIT Rate Correction - 55025, (\$4,499)</b> This is a KCIT Services rate correction for PSB.
4	0010	Sheriff	A20000	B101	<b>East Precinct Command Center Reappropriation, \$713,134</b> This request reappropriates the funding for the East Precinct Command Center project, which consolidated Sheriff's Office East Precinct command functions in remodeled space in Sammamish City Hall and allowed for upgrades at some contract city facilities to accommodate unincorporated area officers. The project was not completed and the Sheriff's Office did not receive billing from the cities in 2011. It is necessary to reappropriate this amount to pay anticipated expenses. Budget for upgrades at the Covington, Kenmore, Maple Valley, and Newcastle police departments totaling \$135,675 will be carried over through the encumbrance carryover process because contracts are in place with these jurisdictions.
4	0010	Sheriff	A20000	B102	<b>Gang Unit Equipment Reappropriation, \$30,000</b> This item reappropriates funding for the purchase of equipment for the Gang Unit that was originally funded from the 2011 Criminal Justice Reserve. Due to constraints with the finance system and the timing of the supplemental, the Sheriff's Office was unable to expend the funding prior to year end.
4	0010	Sheriff	A20000	B103	<b>ESL Latino Community Outreach Reappropriation, \$15,000</b> This item reappropriates funding to support ongoing outreach and gang prevention work in communities where English is a second language that was originally funded out of the 2011 Criminal Justice Reserve. Due to constraints with the finance system and the timing of the supplemental, the Sheriff's Office was unable to expend the funding prior to year end.
4	0010	Sheriff	A20000	S102	<b>Muckleshoot Contract Deputy Add, \$162,081; Revenues of \$173,119</b> The Muckleshoot Tribe has requested the addition of one deputy to its contract with the Sheriff's Office. This position is entirely revenue backed.
4	0010	Sheriff	A20000	S103	<b>Shoreline Contract ASII Increase, \$10,082; Revenues of \$19,129; 0.20 FTEs</b> The City of Shoreline added a 0.80 FTE administrative support position to its contract with the Sheriff's Office in 2011. The city has requested the position be increased to full time. This position is entirely revenue backed.
4	0010	Sheriff	A20000	S105	<b>Security Marshal for Youth Services Center, \$45,614; Revenues of \$45,614; 1.00 FTEs</b> With the move of the Dependency calendars back into the Youth Services Center (YSC) and the use of a courtroom on the third floor, additional security was needed to ensure the safety of court participants. This item adds FTE authority in the Sheriff's Office and assumes the position will be filled May 1, 2012. The Executive's Office, the Sheriff's Office, Superior Court, and Risk Management have agreed that the Risk Loss Control

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
					fund will pay three-quarters of the cost of the position in 2012. The appropriation request is for the portion covered by Risk Management and is shown as revenue backed by the Loss Control Fund. The remaining portion of the cost (\$15,205) will be billed to Superior Court through the Weapons Screening central rate in future years. Superior Court will absorb the cost in 2012 and its budget will not be increased in 2012.
4	0010	Sheriff	A20000	T101	<b>Technical Correction of 2012 Budget, \$260,514</b> This item corrects two technical errors made in the developing the 2012 budget. The balancing contra for the weapons screening rate is \$147,401 more than the total costs of the project and needs to be adjusted to match budgeted costs. This also reverses a contra that was inadvertently left over from the 2011 Adopted Budget.
4	0010	Sheriff	A20000	T102	<b>LEOFF 1 Payments Transfer to Internal Support, (\$3,768,480)</b> The budget used to pay claims submitted by LEOFF retirees is no longer appropriate in the Sheriff's Office budget with the transfer of the program coordinator. This item transfers the budget to Internal Support. Using the Internal Support appropriation unit keeps the budget within the General Fund so as to not to complicate the FBOD rate and fund management.
4	0010	Sheriff	A20000	T103	<b>LEOFF 1 Coordinator Transfer to FBOD, (\$89,623);( 1.00) FTEs</b> The responsibilities of the Law Enforcement Officer and Fire Fighters (LEOFF) Plan 1 administrator are consistent with the functions performs in the Benefits, Payroll, and Retirement section and the position more accurately belongs in that section. This item transfers the FTE authority and budget out of the Sheriff's Office. A matching item increases FTE authority and budget in FBOD.
4	0010	Sheriff	A20000	T105	<b>KCIT Rate Correction - 55025, (\$5,383)</b> This is a KCIT Services rate correction for KCSO.
5	0010	Office of Emergency Management	A40100	T101	<b>KCIT Rate Correction 55025, (\$7,199)</b> This is a KCIT Services rate correction for the Office of Emergency Management.
6	0010	Real Estate Services	A44000	T101	<b>RES Surface Water Management Fees, \$55,830</b> Based on a KC Surface Water Study done in 2011, it was determined a large number of parcels under RES custodianship were not assessed accurately. The total assessment estimated for 2012 is \$178,527. Current budget is \$122,696. RES does not have sufficient budget to cover this increase.
7	0010	Records and Licensing Services	A47000	T101	<b>KCIT Rate Correction 53211, (\$73,204)</b> This is a KCIT Services rate correction for RALS.
7	0010	Records and Licensing Services	A47000	T104	<b>KCIT Telecom Rate adjustment 55032, (\$35,591)</b> This is a KCIT Telecom rate correction for RALS.
8	0010	Superior Court	A51000	B101	<b>2011 Trial Court Improvement Funds Reappropriation, \$279,016</b> This request reappropriates unspent TCIA grant funds that are planned to be used for various projects including electronic reader boards, video conferencing equipment, juvenile justice orientation sessions, children and family pilot projects, translation projects, early resolution case management and paralegal temporary help, and STOP

<b>Omnibus Narrative Table</b>					
<b>Ord Section</b>	<b>Fund</b>	<b>Department</b>	<b>Appro</b>	<b>Code</b>	<b>Narrative</b>
					grant supplemental domestic violence funding.
9	0010	District Court	A53000	B101	<b>2010 TCIA Funds Reappropriation, \$275,000</b> This request reappropriates unspent 2010 TCIA grant funds that are planned to be used for various technology projects including equipment replacement, electronic filing, and upgrades to the District Court Online Records (DCOR) system.
9	0010	District Court	A53000	B102	<b>2011 TCIA Funds Reappropriation, \$295,000</b> This request reappropriates unspent 2011 TCIA grant funds that are planned to be used for various technology projects including equipment replacement, electronic filing, and upgrades to DCOR system.
9	0010	District Court	A53000	B103	<b>Work Authorization Reappropriation, \$194,413</b> This request reappropriates funding for 2011 Facilities Management Division (FMD) work authorizations that will be closed and billed in 2012. Projects include remodel of the 4th courtroom in Burien, installation of an entrance awning in Redmond, installation of a security divider at the front counter in Bellevue, and repair of the file room floor in Redmond.
9	0010	District Court	A53000	T101	<b>KCIT Telecom Rate Correction 53211, \$73,204</b> This is a KCIT Telecom rate correction.
9	0010	District Court	A53000	T102	<b>KCIT Telecom Rate Adjustment - 55032, \$35,591</b> This is a KCIT Telecom rate correction.
9	0010	District Court	A53000	T103	<b>Proviso Date Adjustment for P1, Business Case for District Court E-Filing Project, \$ 0</b> This changes the proviso due date from March 31, 2012 to May 10, 2012.
10	0010	Judicial Administration	A54000	B101	<b>Data Storage Needs Reappropriation, \$196,707</b> This reappropriation request represents funding for the purchase of needed electronic storage capacity. This purchase was planned for 2011, but postponed due to a vacancy in the technology manager position.
10	0010	Judicial Administration	A54000	B102	<b>E-609 Remodel Reappropriation, \$49,950</b> This request reappropriates funding for FMD remodel of KCCH E-609 to accommodate a department-wide reorganization. This project will be closed and billed in 2012.
10	0010	Judicial Administration	A54000	B103	<b>Archival Microfilming Reappropriation, \$75,000</b> This reappropriation request provides funding for a contract to preserve aged records through microfilming. The work on this contract was not finished in 2011 and these funds are needed to complete the project.
10	0010	Judicial Administration	A54000	B105	<b>E-Filing Modification for Ex parte and Working Copies Reappropriation, \$121,540</b> This request reappropriates contract funding for modifications to the e-filing, ex-parte via the clerk, and electronic working copies applications. This work was not completed in 2011 and is needed to further support electronic orders expansion and address user issues when filing matters with the clerk.

<b>Omnibus Narrative Table</b>					
<b>Ord Section</b>	<b>Fund</b>	<b>Department</b>	<b>Appro</b>	<b>Code</b>	<b>Narrative</b>
11	0010	Memberships and Dues	A65000	S101	<b>Adjust Washington Association of County Officials (WACO) Dues, \$21,943</b> Adjust WACO dues payment from adopted budget \$190,800 to \$212,743 to cover the actual amount of WACO dues for 2012.
12	0010	Internal Support	A65600	T101	<b>LEOFF Benefits Transfer, \$3,768,480</b> Transfer appropriation to pay LEOFF 1 benefit claims from the Sheriff's Office to Internal Support. Claims payments will be overseen by the FBOD BPROS section staff.
13	0010	Assessments	A67000	B101	<b>Data Storage Reappropriation, \$95,000</b> This is to increase and update the department's data storage at the King County Data Center for business continuity and disaster recovery. Physical server count will be reduced by two with file shares on the data storage device. The agency estimates a savings of \$22,000 every six years from this server reduction. It will also replicate data and allow the department to continue operations almost immediately after a disaster.
13	0010	Assessments	A67000	B102	<b>E-Permitting in Collaboration with the City of Bellevue Reappropriation, \$50,000</b> The agency is working with the City of Bellevue on their "mypermit.gov" web portal for timely information from jurisdictions using the program. This request is for \$12,000 for developer time, and \$38,000 to hold a tech summit and implement development work, hardware, software and licenses with other jurisdictions, and work more closely with KCGIS to improve the use of GIS data across taxing jurisdictions. It is anticipated to expedite obtaining new tax revenue.
13	0010	Assessments	A67000	B103	<b>7th Floor Build Out Completion Reappropriation, \$37,000</b> This request is for remaining costs associated with the 7th floor Administration Building consolidation to pay FMD for IT repair/storage area, installation of key card readers, and minor configuration and hardware installations not completed in the original move. As of late February, work was underway.
13	0010	Assessments	A67000	B104	<b>Black River Facility Relocation Reappropriation, \$435,000</b> This request is to help cover the latter half-year of facilities operations and maintenance costs associated with occupying the Black River Facility. The department also anticipates one-time costs associated with the (pending) Black River Facility move: to develop a distributed workforce model, build-out/redesign costs, IT connectivity costs, and communication costs.
13	0010	Assessments	A67000	B106	<b>Translation Services Reappropriation, \$10,000</b> The department wants to accelerate the addition of translation of the most used forms and information sheets into other languages. It is also looking to secure translation services should it be unable to assist a taxpayer. Currently, the Department of Executive Services, Human Resources Division is developing an RFP for translation services contract and, in addition to print materials, Assessments would avail themselves of this service should the need arise.

<b>Omnibus Narrative Table</b>					
<b>Ord Section</b>	<b>Fund</b>	<b>Department</b>	<b>Appro</b>	<b>Code</b>	<b>Narrative</b>
13	0010	Assessments	A67000	B107	<b>Litigation Support Reappropriation, \$25,000</b> This is for additional litigation support for an anticipated increase in appeals for 2012 beyond what was adopted in the budget. In 2011, the department anticipated 17 formal commercial appeals, with four going forward requiring more significant response. As of February 2012, the agency has received 31 formal cases, and estimates ten going forward.
13	0010	Assessments	A67000	B109	<b>Mainframe Migration Reappropriation, \$50,000</b> This represents a cost-share with KCIT for a project manager for extraction of critical functionality during the move off the mainframe.
13	0010	Assessments	A67000	B110	<b>Fund Oracle Licenses Reappropriation, \$76,400</b> KCIT, as part of a County wide enterprise licensing project, requested DOA to process an Oracle Imaging licensing invoice from Image Source through the Assessments' appropriation. Image Source estimates the savings of moving from Oracle concurrent licenses to processor-based licensing to be over \$100k which expires at the end of the current month.
14	0010	General Government GF Transfers	A69500	T101	<b>Vacant Building Maintenance Costs, \$111,479</b> This covers the cost of maintaining buildings that have been vacated. This adjustment was included in the FMD fund, but was omitted from the General Fund transfer appropriation unit.
15	0010	CIP GF Transfers	A69900	B101	<b>Facilities Projects Reappropriation, \$7,551,384</b> This item reappropriates the unspent balance at the end of 2011 for capital projects managed by the Building Repair and Replacement fund. These capital projects and the General Fund support have already been approved.
16	0010	Adult and Juvenile Detention	A91000	S101	<b>COLA Increase for Juvenile Detention Guild Agreement, \$142,736</b> This is a two-year collective bargaining agreement with the KCJDG, beginning January 1, 2011 and terminating December 31, 2012 for annual Cost of Living Allowance (COLA). The KCJDG agreed to 0% percent COLA for 2011 and 1.63 percent COLA for 2012, consistent with the majority of County bargaining units. This supplemental amount included assumed payroll taxes at 14.98 percent. All other provisions of the agreement remain unchanged.
16	0010	Adult and Juvenile Detention	A91000	T101	<b>Proviso Date Adjustment for P1, Monthly Report on ADP Continuation from 2011, (\$ 0)</b> This changes the proviso due date for monthly reporting from the 24th of each month to the 30th of each month.
16	0010	Adult and Juvenile Detention	A91000	T102	<b>Proviso Date Adjustment for P3, Report on Staff Intensive Behavioral Services, (\$ 0)</b> This changes the proviso due date from April 5, 2012 to July 31, 2012.

<b>Omnibus Narrative Table</b>					
<b>Ord Section</b>	<b>Fund</b>	<b>Department</b>	<b>Appro</b>	<b>Code</b>	<b>Narrative</b>
17	1190	Emergency Medical Services	A83000	B101	<b>Purchase of 8 Medic Vehicles Reappropriation, \$1,440,000</b> This is a reappropriation of funds for the purchase of eight replacement Medic One vehicles. The purchase was awaiting the finalization of an update to National Fire Protection Association standards for safety regarding the build specifications of emergency vehicles. These standards are now in near-final form and a prototype is being tested. EMS expects to begin procurement by June 1, 2012.
18	1211	Surface Water Management Local Drainage Services	A84500	T101	<b>General Fund Overhead Adjustment, \$6,560</b> This adjustment represents updates to the General Fund Overhead (GF OH) allocation based on final actions in the 2012 Adopted budget.
19	1451	Parks and Recreation	A64000	T101	<b>GF Overhead Adjustment, \$17,947</b> This adjustment represents updates to the General Fund Overhead (GF OH) allocation based on final actions in the 2012 Adopted budget.
20	1561	King County Flood Control Contract	A56100	B101	<b>Flood Control Capital Contract Reappropriation, \$45,997,847</b> To illustrate the contract agreement between King County and the King County Flood District, the capital program expenditures were added to the operating budget. Normally, capital expenditures are automatically carried over. Since this is an operating fund, Council approval is required. This carries over budget authority from prior years' for current year appropriation.
21	4040	Solid Waste	A72000	T101	<b>Transfer Station Service Level Budget, \$255,500; 1.50 FTEs</b> This adjustment is in response to Solid Waste Proviso P1 and the recommendation to extend the Renton Transfer Station operating hours through the remainder of the year. This extends FTE authority as well.
22	4501	Radio Communication Services (800 MHz)	A21300	S104	<b>Radio Replacement, \$1,250,000; Revenues of \$1,250,000</b> The request is to replace aged subscribers' radios that are end of life and no longer have vendor support. Many of them are un-repairable if they fail since radio parts needed are no longer available from manufacturers.
23	5450	Finance and Business Operations	A13800	S101	<b>Post-ABT Stabilization Support ; 3.0 TLTs, \$334,926</b> Three additional positions are required to stabilize and standardize the business processes and to address additional workloads post ABT. The areas where additional resources are needed are: change management and policies and procedures standardization, payroll business processes standardization, and accounts receivable. These positions will be funded by Finance internal service rate revenues.
23	5450	Finance and Business Operations	A13800	T101	<b>Correction to Erroneous Entries in License Account, \$166,000</b> This corrects negative balance in License account due to double entries. The proposed correction brings the account line budget to zero. There is no revenue impact related to this adjustment.
23	5450	Finance and Business Operations	A13800	T102	<b>LEOFF 1 Coordinator Move from Sheriff's Office, \$89,623; 1.00 FTEs</b> Transfer 1 FTE who processes retirees LEOFF1 benefits from Sheriff's Office to FBOD Benefits, Payroll and Retirement Operations group. The expenditure will be funded by Finance rate to Sheriff's Office. This proposal has a

Note: This document is listed in order of the 1st Omnibus Supplemental Crosswalk 2012.

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<b>Omnibus Narrative Table</b>					
<b>Ord Section</b>	<b>Fund</b>	<b>Department</b>	<b>Appro</b>	<b>Code</b>	<b>Narrative</b>
					net-zero impact countywide. Please see the related proposal in Sheriff's Office.
23	5450	Finance and Business Operations	A13800	T103	<b>KCIT Services Rate Correction 55021, (\$858,227)</b> This adjustment corrects a KCIT Services rate allocation error between FBOD and BRC.
24	5461	DES Equipment Replacement	A02300	T101	<b>CIP Project Funds Transfer, \$621,119</b> This transfers the accumulated IT equipment replacement contributions for Elections from the DES ER Fund to an Elections CIP fund.
25	5481	Geographic Information Systems	A01100	S101	<b>TLT to Support Wastewater Treatment Division Work, \$68,831; Revenues of \$68,831</b> WTD has indicated that they want KCGIS to hire an existing GIS TLT into a new TLT GIS position for a new temporary body of work. The TLT will be funded by WTD as cost-reimbursable GIS client services for 2 years; 4/2/2012 through 4/2/2014. TLT authority was budgeted for 2012. This request provides expenditure authority.
25	5481	Geographic Information Systems	A01100	S102	<b>Supplemental GIS Imagery Project Scope, \$482,787; Revenues of \$472,418</b> This is an expansion of the number of regional agencies participating in the GIS regional imagery project to include 49 agencies outside King County. The total project cost is now \$1,152,787. The expansion is substantially revenue backed. The remainder of \$10,369 will be paid from the GIS regional imagery fund balance reserve.
26	5490	Business Resource Center	A30000	B101	<b>Oracle Contract Reappropriation, \$9,967</b> This is a reappropriation request for an unexpended contract for Oracle Education of America.
26	5490	Business Resource Center	A30000	S101	<b>Retirement Payout, \$160,681</b> This provides appropriation for the vacation, sickleave and retirement fund liability payment for a PERS 1 retiree.
26	5490	Business Resource Center	A30000	S102	<b>BRC Position Adds, \$267,432; 4.00 FTEs</b> This request funds 4 critical positions to stabilize BRC post ABT operations, with an expected hire date of July 1st: 1. Database Administrator -Master 2. Applications Developer - Master: Reports Lead 3. Functional Analyst III: Projects/Grants 4. Database Administrator-Sr: System Administrator
26	5490	Business Resource Center	A30000	T101	<b>KCIT Rate Correction 55021, \$858,227</b> This is a correction of allocation of KCIT Services rate between FBOD and BRC.
27	5511	Facilities Management Internal Service	A60100	B101	<b>Vehicle Purchase Reappropriation, \$27,682</b> This is a reappropriation request to fund a vehicle purchase. The vehicle is an upgrade for a truck that has outlived its useful life. FMD has a business need to upgrade to a box truck with a lift gate. The truck was ordered in 2011 but unable to be delivered until March 2012.

<b>Omnibus Narrative Table</b>					
<b>Ord Section</b>	<b>Fund</b>	<b>Department</b>	<b>Appro</b>	<b>Code</b>	<b>Narrative</b>
27	5511	Facilities Management Internal Service	A60100	S101	<b>Snow Equipment Purchase Reappropriation, \$70,000</b> FMD requests appropriation to purchase a 4 x4 truck with snow plow attachment and drop in sander, 2 additional drop in sanders for existing equipment and 2 snowblowers. This equipment will allow FMD to improve timeliness and effectiveness of snow and ice removal at King County facilities. Access will be improved for staff and the general public to FMD managed facilities such as district courts, public health clinics, and the Maleng Regional Justice Center. The additional equipment will also provide FMD with the resources to clear the Jefferson Street hill which often has to be closed during a snow event impeding access for local police agencies to the King County Correctional Facility.
27	5511	Facilities Management Internal Service	A60100	T101	<b>Space Consolidation Labor Contra, \$127,832</b> This eliminates a 2012 space consolidation labor contra. As part of the 2012 Adopted budget, FMD achieved labor and non-labor savings related to space consolidation and staffing adjustments. Some staffing reductions to be achieved in 2012 were booked in the form of a labor contra of \$694K. This correction achieves real labor and overhead reductions of \$567K, with a net add of \$127K (reflecting delays in building closures from last year's budget assumptions).
28	5531	KCIT Services	A43200	T103	<b>Remove Intra-Department Charge for KCIT, (\$327,328)</b> This corrects an erroneous account entry.
29	8400	Limited G.O. Bond Redemption	A46500	T101	<b>Disappropriation of Contingent Debt Service, (\$550,000)</b> This item reduces expenditure authority to pay debt service in 2012. This authority was contingent upon the sale of a Qualified Energy Conservation Bond (QECB) that did not occur in the fall of 2011. Since the sale did not occur, the debt service payment is not necessary.
30	3000	General Capital Improvement Programs	A30010	S101	<b>Fund 3691, Project 1115549, TDR Mitigation Integration, \$200,000; Revenues of \$200,000</b> Washington State Department of Commerce awarded WLRD a pass-through grant from the EPA, titled: "Integrating Market- Based Tools for Land Protection and Restoration." King County will integrate two policy tools: regional Transfer Development Rights (TDR) and mitigation to demonstrate how these two distinct efforts can be combined to accomplish greater environmental benefits at lower costs to taxpayers, than when used separately.
30	3000	General Capital Improvement Programs	A30010	S103	<b>Fund 3771, Project #377229, IT Equipment Replacement for General Fund, \$184,220</b> This item requests appropriation to replace IT equipment for General Fund agencies in 2012.
30	3000	General Capital Improvement Programs	A30010	S104	<b>Fund 3781, Project #1111955, IT Equipment Replacement, \$70,000</b> The request is to replace the aged PCs and servers for KCIT that are end of life and do not have any maintenance support.

<b>Omnibus Narrative Table</b>					
<b>Ord Section</b>	<b>Fund</b>	<b>Department</b>	<b>Appro</b>	<b>Code</b>	<b>Narrative</b>
30	3000	General Capital Improvement Programs	A30010	S105	<b>Fund 3771, Project #1115924, PC Replacement for Elections, \$282,842</b> The request is to replace Elections' aged PCs and also purchase laptops and tablets for the Accessible Voting Centers.
30	3000	General Capital Improvement Programs	A30010	T101	<b>Fund 3151, Multiple Projects, CFT Net-Zero Reallocation, \$0</b> These adjustments represent changes to match the final, recommended project list from the CFT Citizens' Committee for 2012. Project detail is illustrated in the CIP Attachment.
30	3000	General Capital Improvement Programs	A30010	T103	<b>General Government CIP, Lapsed Project Review, (\$3,587,688)</b> The King County Charter requires that budget authority lapse for capital improvement projects without expenditures over a three year period. In years past, lapsed project review was implemented in the CIP revenue verification ordinance. However, in this transition year to the new budget and financial system, this review is being done in a supplemental omnibus with other corrections to the 2012 Adopted Budget. Project detail is illustrated in the fiscal note.
30	3000	General Capital Improvement Programs	A30010	T104	<b>Fund 3473, Project #1115922, Transfer CIP Project Funds, \$1,250,000</b> This transfers the accumulated reserve funds to a CIP project to replace the subscribers' radios.
30	3000	General Capital Improvement Programs	A30010	T105	<b>Fund 3771, Project #111661, Technical Budget Correction, (\$483,000)</b> Project (1111665), Property Assessment Appeals Project, budget should be \$828,000, instead of the current adopted budget amount of \$345,000. Project (1111661), Public Case Studies Project, budget should be \$345,000, instead of the current adopted budget amount of \$828,000.
30	3000	General Capital Improvement Programs	A30010	T106	<b>Fund 3771, Project 1111665, CIP Correction, \$483,000</b> Project (1111665), Property Assessment Appeals Project, budget should be \$828,000, instead of the current adopted budget amount of \$345,000. Project (1111661), Public Case Studies Project, budget should be \$345,000, instead of the current adopted budget amount of \$828,000.
32	3000	Surface Water Capital Improvement Program	A30040	T102	<b>Fund 3522, Project 1115481, Burke-Gilman Trail, \$255,987</b> This is a technical correction to the 3rd quarter omnibus in 2011. In the supplemental, \$256,000 was disappropriated from the Open Space Fund to support the Burke Gilman Trail supplemental of \$2.2 million. However, no budget authority was created in fund 3522 to allow the transfer of funds to the Parks CIP project. This adjustment corrects that error.
34	3000	Major Maintenance Capital Improvement Program	A30050	S101	<b>Fund 3421, Project 1039770, RJC Hot Water Piping Replacement, (\$335,963)</b> This project has been completed and has budget authority remaining to be cancelled to support two additional budget requests: 1.) Courthouse doors, \$197,563; and 2.) Orcas Parking Lot, \$138,400. A remaining cancellation from this project will be included in the KCCF HVAC project ordinance to make GF revenue backing available in addition to bond funding and fund balance.

<b>Omnibus Narrative Table</b>					
<b>Ord Section</b>	<b>Fund</b>	<b>Department</b>	<b>Appro</b>	<b>Code</b>	<b>Narrative</b>
34	3000	Major Maintenance Capital Improvement Program	A30050	S102	<b>Fund 3421, Project 1040333, KCCH Court Room Doors, \$197,563</b> Courthouse doors are not Seattle Fire Department compliant and need to be replaced, while satisfying King County Landmarks Commission requirements. The work will be done using FMD management shops.
34	3000	Major Maintenance Capital Improvement Program	A30050	S103	<b>Fund 3421, Project 1040333, Orcas Parking Lot, \$138,400</b> The original request for this project was based on a simple asphalt overlay, but subsequent investigation indicated that the site requires a full depth overexcavation to replace the existing subgrade with competent material. This is in response to City of Seattle changing its permit requirements.
35	1030	Roads	A73000	T101	<b>Proviso Date Adjustment for P3, Report on Reducing Staff for Roads Services, \$ 0</b> This changes the proviso due date from June 30, 2012 to September 15, 2012.
36	1340	Development and Environmental Services	A32500	T101	<b>KCIT Rate Correction 55028, \$381,583</b> The budget for DDES had a negative central rate entered in the budget process, this correction brings the central rate to the appropriate level.
37	1590	Marine Division	A46200	B101	<b>2011 CIP Carryover, \$1,340,730</b> To facilitate the contract agreement between King County and the King County Ferry District, the capital program expenditures were added to the operating budget. Normally, capital expenditures are automatically carried over. Since this is an operating fund, Council approval is required. This carries over budget authority from prior years' for current year appropriation.
38	4290	Airport	A71000	T101	<b>RES Leasing Services, \$60,000</b> This adjustment is a correction to the 2012 Adopted Budget. It is the charge for RES leasing services to the Airport. The amount reimburses time spent by the RES Manager and Leasing Supervisor.
39	4640	DOT Director's Office	A46400	S101	<b>DOT Support for Comprehensive Plan Position in DDES, \$35,000</b> This will provide appropriation authority for Department of Transportation (DOT) support of the Comprehensive Planning position in the Department of Development and Environmental Services (DDES). This was erroneously omitted in the DOT's budget appropriation. The revenue for this addition will be provided by DOT divisions through an allocation formula.
40	3007	Airport, Transit and Roads Maintenance Capital Improvement Program	A30070	T101	<b>Transit Rapid Ride Pass Through FTA Grants, \$12,395,000; Revenues of \$12,395,000</b> On behalf of Seattle, Shoreline, and Tukwila the King County Metro Transit capital fund has been awarded \$12.395 million of 5309 FTA Grants for the cities use for RapidRide Lines E and F. If approved, this proposed budget allows King County Metro to transfer the funds to Seattle, Shoreline and Tukwila.



# KING COUNTY

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

## Signature Report

June 4, 2012

### Ordinance

**Proposed No.** 2012-0184.1

**Sponsors** McDermott

1 AN ORDINANCE making a net supplemental  
2 appropriation of \$11,226,719 to various general fund  
3 agencies and \$63,385,080 to various non-general fund  
4 agencies and amending the 2012/2013 Biennial Budget  
5 Ordinance, Ordinance 17232, Sections 11, 20, 22, 24, 28,  
6 29, 32, 33, 35, 39, 40, 41, 43, 46, 48, 72, 74, 85, 88, 97, 98,  
7 102, 103, 105, 106, 108, 110, 111, 115, 117, 118, 121, 124,  
8 126, 127, 130 and 136, as amended, and Attachments B, D,  
9 E and H, as amended.

10 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

11 SECTION 1. From the general fund there is hereby appropriated a net total of  
12 \$11,226,719 from various general fund agencies.

13 From various non-general funds there is hereby appropriated a net total of  
14 \$63,385,080 from various non-general fund agencies, amending the 2012/2013 Biennial  
15 Budget Ordinance, Ordinance 17232.

16 SECTION 2. Ordinance 17232, Section 11, as amended, is hereby amended by  
17 adding thereto and inserting therein the following:

18 COUNTY AUDITOR - From the general fund there is hereby appropriated to:

19 County auditor \$25,000



42 RECORDS AND LICENSING SERVICES - From the general fund there is  
43 hereby disappropriated from:

44 Records and licensing services (\$108,795)

45 SECTION 8. Ordinance 17232, Section 32, as amended, is hereby amended by  
46 adding thereto and inserting therein the following:

47 SUPERIOR COURT - From the general fund there is hereby appropriated to:

48 Superior court \$279,016

49 SECTION 9. Ordinance 17232, Section 33, as amended, is hereby amended by  
50 adding thereto and inserting therein the following:

51 DISTRICT COURT - From the general fund there is hereby appropriated to:

52 District court \$873,208

53 ER1 EXPENDITURE RESTRICTION:

54 Of this appropriation, \$10,000 may be used solely to pay the costs of accepting  
55 electronic payments at district court locations, including, but not limited to, bank and  
56 processing fees charged by electronic payment vendors.

57 P1 PROVIDED THAT:

58 Of this appropriation, \$50,000 shall not be expended or encumbered until the  
59 district court transmits to the council a business case for the district court e-filing project.

60 The business case shall include all elements of the King County information  
61 technology standard business case for information technology projects, including a cost-  
62 benefit analysis. The business case shall include an alternatives analysis that considers  
63 and provides a cost estimate for at least the four following alternatives: 1) integrate with

64 the superior court e-filing system; 2) subscribe to a hosted e-filing system; 3) purchase a  
65 commercial off-the-shelf e-filing system; and 4) develop a custom e-filing system.

66 The business case required by this proviso must be reviewed and approved by the  
67 chief information officer and transmitted by district court by (~~March 31, 2012~~) May 10,  
68 2012, in the form of a paper original and an electronic copy with the clerk of the council,  
69 who shall retain the original and provide an electronic copy to all councilmembers, the  
70 council chief of staff and the lead staffs for the government, accountability and oversight  
71 committee, the law justice health and human services committee and the budget and  
72 fiscal management committee, or their successors. Upon receipt, the clerk shall provide a  
73 proof of receipt to the director of the office of performance, strategy and budget and to  
74 the district court.

75 SECTION 10. Ordinance 17232, Section 35, as amended, is hereby amended by  
76 adding thereto and inserting therein the following:

77 JUDICIAL ADMINISTRATION - From the general fund there is hereby  
78 appropriated to:

79 Judicial administration \$443,197

80 SECTION 11. Ordinance 17232, Section 39, as amended, is hereby amended by  
81 adding thereto and inserting therein the following:

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

84 Memberships and dues \$21,943

85 SECTION 12. Ordinance 17232, Section 40, as amended, is hereby amended by  
86 adding thereto and inserting therein the following:



87 INTERNAL SUPPORT - From the general fund there is hereby appropriated to:

88 Internal support \$3,768,480

89 SECTION 13. Ordinance 17232, Section 41, as amended, is hereby amended by

90 adding thereto and inserting therein the following:

91 ASSESSMENTS - From the general fund there is hereby appropriated to:

92 Assessments \$778,400

93 SECTION 14. Ordinance 17232, Section 43, as amended, is hereby amended by

94 adding thereto and inserting therein the following:

95 GENERAL GOVERNMENT GF TRANSFERS - From the general fund there is

96 hereby appropriated to:

97 General government GF transfers \$111,479

98 SECTION 15. Ordinance 17232, Section 46, as amended, is hereby amended by

99 adding thereto and inserting therein the following:

100 CIP GF TRANSFERS - From the general fund there is hereby appropriated to:

101 CIP GF transfers \$7,551,384

102 SECTION 16. Ordinance 17232, Section 48, as amended, is hereby amended by

103 adding thereto and inserting therein the following:

104 ADULT AND JUVENILE DETENTION - From the general fund there is hereby

105 appropriated to:

106 Adult and juvenile detention \$142,736

107 P1 PROVIDED THAT:

108 The department of adult and juvenile detention shall continue to prepare and

109 submit each month to the council a report showing the projected number of average daily

110 population and the expected revenues for inmates held in secure detention under contract  
111 with the county as adopted in the 2012 Budget Ordinance and compare the projected data  
112 to actual average daily population and the actual revenue billed showing the variance of  
113 between projected and actual data. The report shall show this comparative data detailing  
114 the projected information used for the preparation of the budget versus actual information  
115 for cities and state department of corrections holds contracts separately. The department  
116 may continue to include this data in its monthly detention and alternatives report.  
117 The executive must file the first monthly report required by this proviso by February 24,  
118 2012, and continue every month thereafter by the thirtieth day of the month, in the form  
119 of a paper original and an electronic copy with the clerk of the council, who shall retain  
120 the original and provide an electronic copy to all councilmembers, the council chief of  
121 staff and to lead staff for the law, justice, health and human services committee and the  
122 budget and fiscal management committee, or their successors.

123 P2 PROVIDED FURTHER THAT:

124 The executive shall notify the council by letter of any notice of termination or  
125 other requested change initiated by the state of Washington to the current interlocal  
126 agreement between the Washington state department of corrections and the department of  
127 adult and juvenile detention authorized in Ordinance 17003 for the provision of secure  
128 detention services.

129 The executive must file a letter of notification as required by this proviso within  
130 five days of the receipt of a request for change to the interlocal agreement from the state  
131 in the form of a paper original and an electronic copy with the clerk of the council, who  
132 shall retain the original and provide an electronic copy to all councilmembers, the council

133 chief of staff and to lead staff for the law, justice, health and human services committee  
134 and the budget and fiscal management committee, or their successors. Upon receipt, the  
135 clerk shall provide a proof of receipt to the director of the office of performance, strategy  
136 and budget.

137 P3 PROVIDED FURTHER THAT:

138 Of this appropriation, \$250,000 shall not be expended or encumbered until the  
139 executive transmits a report and a motion that acknowledges receipt of the report and  
140 references the proviso's ordinance, section and number and the motion is adopted by the  
141 council.

142 The report shall be a review of the department of adult and juvenile detention's  
143 secure adult detention programs serving inmates requiring psychiatric or other staff-  
144 intensive behavioral services such as suicide watch, that, at a minimum, identifies and  
145 evaluates proposed options for: 1) alternative staffing plans to reduce the costs  
146 associated these detention populations; 2) potential capital improvements that could result  
147 in reduced costs; 3) the potential use of jail health staff for the provision of the  
148 supervision of these populations; and 4) policy changes needed for the county to either  
149 not accept these inmates when they are not a public safety risk or allow for the transfer of  
150 these inmates, after intake procedures, to a more therapeutic setting. The report shall  
151 identify the options being considered, the costs and any potential savings associated with  
152 the option, the resources needed to implement the option and any barriers to  
153 implementation. The department should prepare its report in conjunction with council  
154 staff and representatives of jail health services, Harborview Medical Center, facilities

155 management division, King County information technology and the office of  
156 performance strategy and budget.

157 The executive must file the report and motion required to be transmitted by this  
158 proviso by (~~April 5, 2012~~) July 31, 2012, in the form of a paper original and an  
159 electronic copy with the clerk of the council, who shall retain the original and provide an  
160 electronic copy to all councilmembers, the council chief of staff and to lead staff for the  
161 law, justice, health and human services committee and the budget and fiscal management  
162 committee, or their successors.

163 SECTION 17. Ordinance 17232, Section 72, as amended, is hereby amended by  
164 adding thereto and inserting therein the following:

165 EMERGENCY MEDICAL SERVICES - From the emergency medical services  
166 fund there is hereby appropriated to:

167 Emergency medical services \$1,440,000

168 SECTION 18. Ordinance 17232, Section 74, as amended, is hereby amended by  
169 adding thereto and inserting therein the following:

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

173 Surface water management local drainage services \$6,560

174 SECTION 19. Ordinance 17232, Section 85, as amended, is hereby amended by  
175 adding thereto and inserting therein the following:

176 PARKS AND RECREATION - From the parks operating levy fund there is  
177 hereby appropriated to:

178 Parks and recreation \$17,947

179 SECTION 20. Ordinance 17232, Section 88, as amended, is hereby amended by

180 adding thereto and inserting therein the following:

181 KING COUNTY FLOOD CONTROL CONTRACT - From the King County

182 flood control contract fund there is hereby appropriated to:

183 King County flood control contract \$45,997,847

184 SECTION 21. Ordinance 17232, Section 97, as amended, is hereby amended by

185 adding thereto and inserting therein the following:

186 SOLID WASTE - From the solid waste fund there is hereby appropriated to:

187 Solid waste \$255,500

188 The maximum number of additional FTEs for solid waste shall be: 1.50

189 SECTION 22. Ordinance 17232, Section 98, as amended, is hereby amended by

190 adding thereto and inserting therein the following:

191 RADIO COMMUNICATION SERVICES (800 MHZ) - From the radio

192 communications operations fund there is hereby appropriated to:

193 Radio communication services (800 MHz) \$1,250,000

194 SECTION 23. Ordinance 17232, Section 102, as amended, is hereby amended by

195 adding thereto and inserting therein the following:

196 FINANCE AND BUSINESS OPERATIONS - From the financial services fund

197 there is hereby disappropriated from:

198 Finance and business operations (\$267,678)

199 The maximum number of additional FTEs for finance and business operations

200 shall be: 1.00

201            SECTION 24. Ordinance 17232, Section 103, as amended, is hereby amended by  
202 adding thereto and inserting therein the following:

203            DES EQUIPMENT REPLACEMENT - From the DES IT equipment replacement  
204 fund there is hereby appropriated to:

205            DES equipment replacement     \$621,119

206            SECTION 25. Ordinance 17232, Section 105, as amended, is hereby amended by  
207 adding thereto and inserting therein the following:

208            GEOGRAPHIC INFORMATION SYSTEMS - From the geographic information  
209 systems (GIS) fund there is hereby appropriated to:

210            Geographic information systems     \$551,618

211            SECTION 26. Ordinance 17232, Section 106, as amended, is hereby amended by  
212 adding thereto and inserting therein the following:

213            BUSINESS RESOURCE CENTER - From the business resource fund there is  
214 hereby appropriated to:

215            Business resource center     \$1,296,307

216 The maximum number of additional FTEs for business resource center shall be:             4.00

217            SECTION 27. Ordinance 17232, Section 108, as amended, is hereby amended by  
218 adding thereto and inserting therein the following:

219            FACILITIES MANAGEMENT INTERNAL SERVICE - From the facilities  
220 management - internal service fund there is hereby appropriated to:

221            Facilities management internal service     \$225,514

222            SECTION 28. Ordinance 17232, Section 110, as amended, is hereby amended by  
223 adding thereto and inserting therein the following:

---

224 KCIT SERVICES - From the KCIT services fund there is hereby disappropriated  
225 from:

226 KCIT services (\$327,328)

227 SECTION 29. Ordinance 17232, Section 111, as amended, is hereby amended by  
228 adding thereto and inserting therein the following:

229 LIMITED G.O. BOND REDEMPTION - From the limited G.O. bond redemption  
230 fund there is hereby disappropriated from:

231 Limited G.O. bond redemption (\$550,000)

232 SECTION 30. Ordinance 17232, Section 115, as amended, is hereby amended by  
233 adding thereto and inserting therein the following:

234 CAPITAL IMPROVEMENT PROGRAM - From the several capital  
235 improvement project funds there are hereby appropriated and authorized to be disbursed  
236 the following amounts for the specific projects identified in Attachment A to this  
237 ordinance.

238	<b>Fund</b>	<b>Fund Name</b>	<b>2012</b>
239	3151	CONSERVATION FUTURES SUBFUND	\$0
240	3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	(\$90,690)
241	3473	RADIO COMM SRVS CIP	\$1,250,000
242	3581	PARKS CAPITAL FUND	(\$100,000)
243	3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	\$200,000
244	3771	KCIT CAPITAL PROJECTS	(\$2,556,099)
245	3781	KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT	\$173,900
246	3840	FARMLAND & OPEN SPACE ACQ	\$0

247	3842	FARMLAND CONSERVATION PROGRAM	(\$400,000)
248	3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	(\$77,737)
249	3961	HARBORVIEW MEDICAL CENTER BUILDING	
250		REPAIR & REMODEL	\$0
251		<b>TOTAL GENERAL CIP</b>	<b>(\$1,600,626)</b>

252        SECTION 31. Attachment A to this ordinance hereby amends Attachment B to  
253 Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed  
254 in Attachment A to this ordinance.

255        SECTION 32. Ordinance 17232, Section 117, as amended, is hereby amended by  
256 adding thereto and inserting therein the following:

257        SURFACE WATER CAPITAL IMPROVEMENT PROGRAM -  
258 IMPROVEMENT - From the surface water capital improvement fund there is hereby  
259 appropriated and authorized to be disbursed the following amounts for the specific  
260 projects identified in Attachment B to this ordinance.

261	<b>Fund</b>	<b>Fund Name</b>	<b>2012</b>
262	3522	OS KC NON BND FND SUBFUND	\$255,987

263        SECTION 33. Attachment B to this ordinance hereby amends Attachment D to  
264 Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed  
265 in Attachment B to this ordinance.

266        SECTION 34. Ordinance 17232, Section 118, as amended, is hereby amended by  
267 adding thereto and inserting therein the following:

268        MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM  
269 IMPROVEMENT - From the major maintenance capital fund there is hereby appropriated



270 and authorized to be disbursed the following amounts for the specific projects identified  
271 in Attachment C to this ordinance.

272	<b>Fund</b>	<b>Fund Name</b>	<b>2012</b>
273	000003421	MJR MNTNCE RSRV SUB-FUND	\$0

274        SECTION 35. Attachment C to this ordinance hereby amends Attachment E to  
275 Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed  
276 in Attachment C to this ordinance.

277        SECTION 35. Ordinance 17232, Section 121, as amended, is hereby amended by  
278 adding thereto and inserting therein the following:

279        ROADS - From the road fund for the 2012/2013 biennium there is hereby  
280 appropriated to:

281	Roads	\$0
-----	-------	-----

282        ER1 EXPENDITURE RESTRICTION:

283        Of this appropriation, 484.75 FTEs shall be utilized solely for the roads services  
284 division and, of those FTEs, eighty percent shall be used solely for positions where the  
285 majority of the duties are other than delivering administration services. For the purposes  
286 of this expenditure restriction, "administration" includes primary functions such as  
287 human resources, budget, finance and business data management, reporting, asset  
288 management and regulatory compliance, and administrative support.

289        P1 PROVIDED THAT:

290        Of this appropriation, \$1,500,000 shall not be expended or encumbered until the  
291 executive transmits a report and a motion that acknowledges receipt of the report that

292 references the proviso's ordinance, section and number and the motion is adopted by the  
293 council.

294         The report shall describe the organizational impacts of the strategic plan for road  
295 services. The report shall include, but not be limited to, identification of and descriptions  
296 for how the division: 1) is functionally and hierarchically organized to deliver the  
297 primary functions of division management, administration, maintenance and operations  
298 and engineering services; 2) distributed division staffing for 2012 in such a manner as to  
299 have eighty percent used solely for positions where the majority of the duties are other  
300 than delivering administration services as required by Expenditure Restriction ER1 of  
301 this section; 3) as measured at the division level, achieved a span of control of between  
302 one manager for every eight employees and one manager for every twelve employees; 4)  
303 achieved efficiencies through combining like disciplines; 5) is reinvesting span of control  
304 and staffing efficiency savings in direct operational service FTE functions; and 6) will  
305 implement the reorganization of the division consistent with the Strategic Plan for Road  
306 Services, Expenditure Restriction ER1 of this section and this proviso, in consideration of  
307 the short-term constraints of the countywide transition of personnel and financial  
308 systems.

309         The executive must transmit the motion and report required to be transmitted by  
310 this proviso by January 12, 2012, in the form of a paper original and an electronic copy  
311 with the clerk of the council, who shall retain the original and provide an electronic copy  
312 to all councilmembers, the council chief of staff and the lead staff for the transportation,  
313 economy and environment committee or its successor.

314         P2 PROVIDED FURTHER THAT:

315           Of this appropriation, \$100,000 may not be expended or encumbered until the  
316 executive transmits a report and a motion that acknowledges receipt of the report and  
317 references the proviso's ordinance, section and number and the motion is adopted by the  
318 council.

319           The report, which must be jointly prepared by the real estate services section  
320 ("RES"), the office of performance, strategy and budget ("PSB") and the roads services  
321 division ("RSD"), shall be on services to be provided to the RSD by RES. The report  
322 shall include the projected annual revenue, workload and staffing needs of RES to  
323 provide services to RSD in 2012 through 2016.

324           Representatives from RES, PSB and RSD must, in consultation with council staff,  
325 develop a template for reporting the projections. The report shall include, but not be  
326 limited to, the following:

327           A. The projected revenues to be received by RES from RSD for each year from  
328 2012 through 2016;

329           B. A description of the specific types of services RES anticipates providing RSD  
330 in each year. The description should include a quantitative analysis of the services by: 1)  
331 identifying the staff performing the services by group, which are administration,  
332 acquisitions, permits and leasing; 2) position title; 3) hours billed to RSD per staff  
333 position; and 4) the percentage of the amount of hours billed to RSD to the overall  
334 projected hours to be billed for each staff person;

335           C. An analysis of the number of RES full time employees, by staff position title,  
336 necessary to provide the anticipated services to RSD and the expected revenue from RSD  
337 for each year;

338 D. A detailed description of RSD projects anticipated in each year, including the  
339 number of projects, type of project, project name if known and the anticipated revenue  
340 for the services RES renders to each project; and

341 E. A detailed description of all other anticipated projects that are not RSD related  
342 projects. These other projects shall be reported by year, including: 1) the number of  
343 projects; 2) the type of project; 3) the RES group that will perform the service; 4) the  
344 project name if known; 5) the user or customer; and 6) the expected revenues RES  
345 expects to receive for services rendered to each project.

346 The executive must transmit the motion and report required to be transmitted by  
347 this proviso by April 30, 2012, in the form of a paper original and an electronic copy with  
348 the clerk of the council, who shall retain the original and provide an electronic copy to all  
349 councilmembers, the council chief of staff and the lead staff for the government  
350 accountability and oversight committee or its successor.

351 P3 PROVIDED FURTHER THAT:

352 Of this appropriation, \$6,400,000 shall not be expended or encumbered until the  
353 executive transmits a report and a motion that acknowledges receipt of the report that  
354 references the proviso's ordinance, section and number and the motion is adopted by the  
355 council.

356 The report shall include, but not be limited to, identification of and descriptions  
357 for how the division, in the context of the approved functional and hierarchical  
358 organization of the division, as detailed in the report required by Proviso P1 of this  
359 section, will: 1) reduce staffing and services to adjust for the revenue reductions  
360 associated with the anticipated annexations in 2012, 2013 and 2014; and 2)

361 organizationally transition with the completion of South Park Bridge and Novelty Hill  
362 Road capital improvement projects to ultimately achieve an FTE distribution of no more  
363 than fifteen percent delivering administration, consistent with Expenditure Restriction  
364 ER1 of this section. The FTE distribution shall be at least eighty-five percent delivering  
365 preservation and maintenance services consistent with the priorities of the strategic plan  
366 for road services while maintaining a span of control of between one manager to eight  
367 employees and one manager for every twelve employees, as measured at the division  
368 level.

369 The executive must file the motion and report required by this proviso by (~~June~~  
370 ~~30, 2012~~) September 15, 2012, in the form of a paper original and an electronic copy  
371 with the clerk of the council, who shall retain the original and provide an electronic copy  
372 to all councilmembers, the council chief of staff and the lead staff for the transportation,  
373 economy and environment committee or its successor.

374 SECTION 36. Ordinance 17232, Section 124, as amended, is hereby amended by  
375 adding thereto and inserting therein the following:

376 DEVELOPMENT AND ENVIRONMENTAL SERVICES - From the  
377 development and environmental services fund for the 2012/2013 biennium there is  
378 hereby appropriated to:

379 Development and environmental services \$381,583

380 SECTION 37. Ordinance 17232, Section 126, as amended, is hereby amended by  
381 adding thereto and inserting therein the following:

382 MARINE DIVISION - From the King County marine operations fund for the  
383 2012/2013 biennium there is hereby appropriated to:

384 Marine division \$1,340,730

385 SECTION 38. Ordinance 17232, Section 127, as amended, is hereby amended by

386 adding thereto and inserting therein the following:

387 AIRPORT - From the airport fund for the 2012/2013 biennium there is hereby

388 appropriated to:

389 Airport \$60,000

390 SECTION 39. Ordinance 17232, Section 130, as amended, is hereby amended by

391 adding thereto and inserting therein the following:

392 DOT DIRECTOR'S OFFICE - From the public transportation fund for the

393 2012/2013 biennium there is hereby appropriated to:

394 DOT director's office \$35,000

395 SECTION 40. Ordinance 17232, Section 136, as amended, is hereby amended by

396 adding thereto and inserting therein the following:

397 AIRPORT, TRANSIT AND ROADS MAINTENANCE CAPITAL

398 IMPROVEMENT PROGRAM - From the airport, transit, and roads maintenance capital

399 improvement project funds for the 2012/2013 biennium there are hereby appropriated and

400 authorized to be disbursed the following amounts for the specific projects identified in

401 Attachment D to this ordinance.

402 **Fund Fund Name 2012/2013**

403 3641 PUBLIC TRANS CONST-UNREST \$12,395,000

404 SECTION 41. Attachment D to this ordinance hereby amends Attachment H to

405 Ordinance 17232, as amended, by adding thereto and inserting therein the projects listed  
406 in Attachment D to this ordinance.  
407

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

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Larry Gossett, Chair

ATTEST:

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Anne Noris, Clerk of the Council

APPROVED this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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Dow Constantine, County Executive

**Attachments:** A. General Government Capital Improvement Program, B. Surface Water Management Capital Improvement Program, C. Major Maintenance Capital Improvement Program, D. Airport, Transit and Roads Maintenance Capital Improvement Program

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ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3151/CONSERVATION FUTURES SUBFUND</b>									-
	1047190	RAINBOW BEND PH II	(497,801)						(497,801)
	1047190	RAINBOW BEND PH II	497,801						497,801
	1047191	CEDAR RIVER PRESERVATION	(498,986)						(498,986)
	1047191	CEDAR RIVER PRESERVATION	498,986						498,986
	1047210	12TH AVE URBAN CNTR	(500,000)						(500,000)
	1047210	12TH AVE URBAN CNTR	500,000						500,000
	1047212	URBAN CENTER PARK FIRS HI	(625,000)						(625,000)
	1047212	URBAN CENTER PARK FIRS HI	625,000						625,000
	1047223	KENMORE CFL	(200,000)						(200,000)
	1047223	KENMORE CFL	200,000						200,000
	1047234	KNT-MCSORELY CRK	(300,000)						(300,000)
	1047234	KNT-MCSORELY CRK	300,000						300,000
	1047193	GRAND RIDGE ADDITIONS	(346,568)						(346,568)
	1047195	RAGING RIVER UPPER PRESTON	(49,000)						(49,000)
	1047196	COUGAR-SQUAK CORRIDOR ADDITION	(211,000)						(211,000)
	1047200	TDR FARMER MARKET	235,324						235,324
	1047202	FARMLAND NEAR AMES CREEK	(235,324)						(235,324)
	1047203	COUGAR MOUNTAIN PRECIPICE	211,000						211,000
	1047204	SNOQUALMIE – FALL CITY REACH	49,000						49,000
	1047235	LFP-TOWNE CENTER NATURE PARK	(181,694)						(181,694)
	1047239	FRIES FAMILY LLC (NORTH CREEK WOODS)	181,694						181,694
	1047348	UNIVERSITY DISTRICT/DENNY TRIANGLE UCP	(72,846)						(72,846)
	1112180	UNIVERSITY DISTRICT UCP	72,846						72,846
	1113919	PATTERSON CREEK	346,568						346,568
<b>3151/CONSERVATION FUTURES SUBFUND Total</b>			-						-
<b>3160/PARKS &amp; RECREATION - OPEN SPACE CONSTRUCTION</b>									-
	1039557	GREEN RIVER TRAIL	(119,421)						(119,421)
	1039557	GREEN RIVER TRAIL	119,421						119,421
	1039581	CEDAR RIVER TRAIL PAVING	(40,690)						(40,690)
	1039791	GREENWAY NATL HERITAGE ST	(50,000)						(50,000)
<b>3160/PARKS &amp; RECREATION - OPEN SPACE CONSTRUCTION Total</b>			(90,690)						(90,690)
<b>3473/RADIO COMM SRVS CIP FUND</b>									
	1115922	Subscribers' Radio Replacement	1,250,000						1,250,000
<b>3473/TRANSFER CIP PROJECT FUNDS Total</b>			1,250,000						1,250,000

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3581/PARKS CAPITAL FUND</b>									
	1044678	KENT PEA PATCH CPG LEVY	(10,000)						(10,000)
	1044678	KENT PEA PATCH CPG LEVY	10,000						10,000
	1044743	LWR CEDAR CONS AREA-PEL	(150,000)						(150,000)
	1044743	LWR CEDAR CONS AREA-PEL	150,000						150,000
	1044586	AUDUBON CENTER	(100,000)						(100,000)
									-
3581/PARKS CAPITAL FUND Total			(100,000)						(100,000)
									-
<b>3691/TRNSF OF DEV CREDIT PROG</b>									
	1115549	TDR/DOC GRANT -TDR/MITIGATION	200,000						200,000
									-
3691/TRNSF OF DEV CREDIT PROG Total			200,000						200,000
									-
<b>3771/OIRM CAPITAL PROJECTS</b>									
	1111960	JAIL BILLING SYS REPLACE	(67,505)						(67,505)
	1111655	WEB-CRITERIA-DISPTCH GDLN	(84,690)						(84,690)
	<b>377211</b>	E911 EQUIPMENT UPGRADE	(2,604,281)						(2,604,281)
	1113969	CBD/CAD INTEGRATION AT VA	(152,465)						(152,465)
	1111955	IT Equipment Replacement	70,000						70,000
	1111665	KCIT Property Assessmt Appeals	381,583						381,583
	1111661	KCIT Pub Criminal Case Studies	(381,583)						(381,583)
	1115924	Elections Equipment Replacement	282,842						282,842
									-
3771/OIRM CAPITAL PROJECTS Total			(2,556,099)						(2,556,099)
									-
<b>3781/ITS CAPITAL</b>									
	<b>378216</b>	SECURITY AND PRIVACY EQUI	(10,320)						(10,320)
	1111669	CX Equipment Replacement	184,220						-
									-
3781/ITS CAPITAL Total			173,900						173,900
									-
<b>3840/FARMLAND &amp; OPEN SPACE ACQ</b>									
	1034867	LOWER GREEN APD	(284,777)						(284,777)
	1034867	LOWER GREEN APD	284,777						284,777
									-
3840/FARMLAND & OPEN SPACE ACQ Total			-						-
									-
<b>3842/FARMLAND CONSERVATN PROG</b>									
	1034911	MT PEAK MASTER	(400,000)						(400,000)
									-
3842/FARMLAND CONSERVATN PROG Total			(400,000)						(400,000)
									-

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
<b>3951/BLDG REPAIR/REPL SUBFUND</b>									-
	1040828	ANIMAL CONTRL TRUCK BOX	(30,000)						(30,000)
	1040828	ANIMAL CONTRL TRUCK BOX	30,000						30,000
	1040962	NORTH PH EMERGENCY LIGHTG	(108)						(108)
	1040849	REGIONAL JAIL PLAN PRE-D	(3,129)						(3,129)
	1039273	ANIMAL SHLTR ISOLATION	(74,500)						(74,500)
									-
3951/BLDG REPAIR/REPL SUBFUND Total			(77,737)						(77,737)
<b>3961/HMC REPAIR AND REPLAC FD</b>									-
	1040770	OFFICES BACKFILLING 5EH	(200,000)						(200,000)
	1040770	OFFICES BACKFILLING 5EH	200,000						200,000
	1040832	4WH RENOVATIONS	(114,426)						(114,426)
	1040832	4WH RENOVATIONS	114,426						114,426
	1040854	VP 1 WATER DAMAGE RPR	(59,671)						(59,671)
	1040854	VP 1 WATER DAMAGE RPR	59,671						59,671
	<b><u>678471</u></b>	GEH INTERSTITIAL RENVTN	(50,000)						(50,000)
	<b><u>678471</u></b>	GEH INTERSTITIAL RENVTN	50,000						50,000
									-
3961/HMC REPAIR AND REPLAC FD Total			-						-
<b>Grand Total</b>			<b>(1,600,626)</b>						<b>(1,692,736)</b>

***Bold, italicized, underlined numbers in yellow represent projects without an EBS project number.***

**ATTACHMENT B SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM**

<b>Fund Title</b>	<b>Project</b>	<b>Project Name</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>Grand Total</b>
<b>3522 / OPEN SPACE NON-BOND CIP</b>									
	1115481	Burke-Gilman Trail	255,987						255,987
	1047254	Property Conversions	(17,585)						
	1047254	Property Conversions	17,585						
			255,987						255,987
<b>Grand Total</b>			<b>255,987</b>						<b>255,987</b>

**ATTACHMENT C MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM**

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3421/MAJOR MAINTENANCE RESERVE FUND									
	344004/1039770	RJC Hot Water Piping Repl	(335,963)						(335,963)
	344713/1040333	CH Courtroom Doors	197,563						197,563
	344696/1039692	Orcas Parking Lot	138,400						138,400
									-
3421/MAJOR MAINTENANCE RESERVE FUND Total			\$0						\$0
Grand Total			\$0						\$0

ATTACHMENT D Airport, Transit and Roads Maintenance Capital Improvement Program

Fund Title	Project	Project Name	2012	2013	2014	2015	2016	2017	Grand Total
3641/PUBLIC TRANSPORTATION FUND		Rapid Ride E/F FTA Pass Thru Grant	12,395,000						12,395,000
3641/PUBLIC TRANSPORTATION FUND			12,395,000						12,395,000
<b>Grand Total</b>			<b>12,395,000</b>						<b>12,395,000</b>



**Table 2. Proposed Changes by Change Category**

<b>Change Category</b>	<b>Amount</b>
Technical Correction	\$ 11,483,254
Re-appropriation/Carryover from 2010	\$ 59,390,770
Operating Supplemental	\$ 3,077,113
Capital Supplemental	\$ 737,062
<b>Total</b>	<b>\$ 74,688,199</b>

As shown in Table 2 above, technical corrections, such as crediting KCIT rate charges for some agencies or correcting errors in the adopted budget, account for \$11.4 million of the total appropriation. The Council central staff has reviewed the technical corrections, and with a few exceptions, has identified no issues. Staff is still following up the remaining changes. **Attachment 1** is a crosswalk of all requests and contains a listing of change items by change category.

Please note: **Attachment 2** contains a narrative summary of every change item proposed in the ordinance. This staff report includes only highlights or issues identified by staff.

**General changes:** Across a number of county agencies, KCIT rate corrections are made to the rates assumed in the adopted budget for telecommunications services. Some agencies also have General Fund overhead allocation adjustments. The changes are associated with corrections to calculations and the proper assignment to appropriation units. The changes appear to be technical in nature and are not related to substantive policy changes.

<b>GENERAL FUND</b>	<b>\$11,303,119</b>
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The total increase proposed in General Fund expenditures is \$11.3 million, of which \$10.5 million is re-appropriated from 2011 to 2012. Of the remaining \$800,000, technical corrections account for about \$321,000 and additional revenues account for \$238,000. New supplemental requests total \$407,456. As proposed, the net impact to the General Fund is about \$169,594. Highlights of proposed changes in the General Fund include:

**County Auditor - \$25,000**

\$25,000 is added to the Auditor appropriation unit to pay salaries associated with newly filled positions established in the office. This change will ensure that the Auditor is able to accomplish the 2012 work program adopted by the Council in Motion 13654.

**Sheriff – (\$2,627.061) and 0.20 FTE** *\$237,862 Revenue-Backed*

**Internal Support – \$3,768,480**

**Finance and Business Operations - \$89,623 and 1.00 FTE**

In the Sheriff’s Office, changes include reappropriations of \$758,134 to continue implementation of the East Precinct Command Center, to purchase gang unit equipment, and to continue ESL<sup>1</sup> Latino community outreach associated with the gang prevention work in communities. \$217,777 is related to requested increases in contracted services for

<sup>1</sup> English as a Second Language



the Muckleshoot and Shoreline contract, as well as expansion of security services at the Youth Services Center.

Technical corrections are proposed that will reduce the Sheriff's expenditure authority by \$3,602,972. The largest reduction is a zero impact change that will move expenditure authority to pay claims submitted by LEOFF retirees from the Sheriff's budget to Internal Support. The FTE who processes these claims will move to the Finance Office.

**Real Estate Services (RES) - \$55,830**

A 2011 Surface Water study determined that a number of parcels under RES custodianship were not properly assessed. The 2012 budget includes \$122,696 for these fees, which should be assessed at a rate of \$178,527. This appropriation will ensure that RES has sufficient budget to cover this increase.

**Superior Court - \$279,016**

A reappropriation of unspent Trial Court Improvement Act (TCIA) grant funds is requested. The funds are to support various projects including electronic reader boards, video conferencing equipment, juvenile justice orientation sessions, children and family pilot projects, translation projects, early resolution case management and paralegal temporary help, and STOP grant supplemental domestic violence funding.

**District Court - \$873,208**

\$570,000 in unspent 2010 and 2011 TCIA grant funds is proposed to be reappropriated. The funds will support various technology projects including equipment replacement, electronic filing, and upgrades to the District Court Online Records (DCOR) system.

Additionally, \$194,413 is also proposed for re-appropriation for Facilities Management Division (FMD) work on District Court projects. Projects, previously encumbered via FMD purchase order, include the remodel of the fourth courtroom in the Burien facility, installation of an entrance awning in Redmond, a security divider in Bellevue, and floor repairs in Redmond.

**Department of Judicial Administration - \$443,197**

Four projects are proposed to be re-appropriated. The data storage capacity project, the E-609 courthouse room remodel and an archival microfilming project were not completed in 2011, as anticipated. The projects are anticipated to close in 2012. In addition, contract funding is proposed for modifications to the e-filing, ex-parte via the clerk, and electronic working copies applications. This work was not completed in 2011 and is needed to further support electronic orders expansion and to address user issues when filing matters with the Court clerk.

**Memberships & Dues - \$21,943**

This appropriation is proposed to reflect the actual dues amount required by the Washington Association of County Officials (WACO).

### **Assessments - \$778,400**

\$778,400 is proposed to be reappropriated for eight different projects. *Staff is currently working with the Assessor, the Budget Office and the Facilities Management Division (FMD) to fully understand the implications of each proposal.*

- \$95,000 – Data Storage...This request would increase and update the department's data storage needs at the King County Data Center to ensure business continuity and the recovery of documents in the case of a disaster.
- \$50,000 – E-permitting in collaboration with the City of Bellevue...\$12,000 is proposed to pay for developer time and the \$38,000 for a tech summit.
- \$37,000 – Completion of 7<sup>th</sup> floor build out...This request is to pay for costs associated with Administration Building consolidation work.
- \$435,000 – Relocation from the Black River Building...This request is for operations and maintenance costs associated with occupying the Black River Facility. The department also anticipates one-time costs associated with the (pending) Black River Facility move. *Staff will work with FMD to understand any changes in the usage of the building because previous consolidation discussions had anticipated the sale of the building rather than occupation of the building.*
- \$10,000 – Translation services for forms...The department wants to accelerate the translation of the most used forms and information sheets into other languages. It is also looking to secure translation services should it be unable to assist a taxpayer. (Currently, the Department of Executive Services, Human Resources Division is developing an RFP for translation services contract and, in addition to print materials, Assessments would avail themselves of this service should the need arise.)
- \$25,000 – Litigation support for appeals...This request is for an anticipated increase in appeals for 2012 beyond what was adopted in the budget. In 2011, Assessment anticipated 17 formal commercial appeals, with four going forward requiring more significant response. As of February 2012, the agency has already received 31 formal cases, and estimates ten going forward.
- \$50,000 – Mainframe migration...This request is to fund a cost-share with KCIT for a project manager for extraction of critical functionality during the move off the mainframe.
- \$76,400 – Oracle licenses...KCIT, as part of a County wide enterprise licensing project, requested that the Assessor process an Oracle Imaging licensing invoice from Image Source through the Assessments' appropriation. Image Source estimates the savings of moving from Oracle concurrent licenses to processor-based licensing to be over \$100k which expires at the end of the current month.

### **General Fund Transfers for CIP projects - \$7,551,384**

Annually, the Council usually reviews the CIP Revenue Verification ordinance. This omnibus includes some work items that are usually included in the CIP R-V, specifically the General Fund reappropriation to support capital projects and a review of lapsed

projects, as required by King County Charter for projects with no expenditures over a three year period.

The omnibus implements this requirement by canceling budget authority for these projects. However, in some instances, continued budget authority is recommended due to expenditures anticipated in 2012 or contract finalization. Sixteen projects have been identified for continued appropriation and are outlined in the ordinance attachments.

This request would reappropriate the \$7.6 million unspent balance remaining at the end of 2011 for capital projects managed by the Building Repair and Replacement Fund. These capital projects and the General Fund support have already been approved by the Council in previous ordinances.

**Adult and Juvenile Detention - \$142,736**

The Executive is proposing a supplemental appropriation to support a two-year collective bargaining agreement (CBA) with the King County Juvenile Detention Guild (KCJDG), beginning January 1, 2011 and terminating December 31, 2012 for annual Cost of Living Allowance (COLA). The KCJDG agreed to 0% percent COLA for 2011 and 1.63 percent COLA for 2012, which is consistent with the majority of County bargaining units.

*The Executive has not yet transmitted legislation for approval of this CBA. The Council may wish to include a proviso on this appropriation that would restrict expenditure until a decision on the CBA has been made.*

<b>NON-GENERAL FUND</b>	<b>\$43,058,705</b>
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**Emergency Medical Services – \$1,440,000**

The 2011 budget included \$1.44 million to replace eight emergency medical vehicles for use by the South King County Medic One service provider. The purchase was not made in 2011 because the division wanted to await the finalization of updates to the National Fire Protection Association standards for safety. The work is being finalized and the division is creating a prototype to test the new standards. EMS expects to begin procurement of the vehicles by June 1, 2012.

**King County Flood Control Contract - \$45,997,847**

This amount represents a carryover from 2011 of unspent appropriation authority for capital program expenditures by the King County Flood Control District.

**Solid Waste - \$255,500 and 1.50 FTE**

This appropriation would cover staff and other operating costs required for the Solid Waste Division to maintain regular operating hours at the Renton transfer station from July through September (three months). \$150,000 of the Solid Waste Fund appropriation for 2012 is currently restricted to supporting operations of the Renton station, at which the 2011 hours of operation must be maintained through June of this year. *Staff analysis is continuing.*

### **Radio Communication Services (800 MHz) - \$1,250,000**

The proposed supplemental appropriates accumulated subscriber contributions from the Radio Communications Operations Fund for transfer to a capital project for the replacement of outdated radio equipment that is no longer supported by manufacturers.

### **Finance and Business Operations - (\$267,678), 3.0 TLTs, and 1.0 FTE**

The proposed supplemental includes a net disappropriation of \$267,678 for the Finance and Business Operations Division (FBOD). The components of the FBOD supplemental are:

- \$334,926 – TLT Positions...The division has requested funding and position authority for three term-limited employment positions to support departments with change management and standardization of practices consistent with the integrated financial, human resource, and payroll systems being deployed under the Accountable Business Transformation (ABT) program.
- \$89,623 – LEOFF 1 Benefit Administration...This item reflects the transfer of a LEOFF 1 benefit management position from the Sheriff's Office. There is no net cost to the County.
- (\$692,227) – Technical Corrections...The largest technical correction is a disappropriation associated with revised KCIT cost allocations.

### **Geographic Information Systems - \$551,618 and 1.00 TLT \$472,218 Revenue-Backed**

The largest component of the supplemental request for Geographic Information Systems (GIS) is for \$482,787 to expand the scope of the GIS regional imagery project to include 49 jurisdictions outside of King County. \$10,369 of this cost will be paid from the GIS Imagery Reserve Fund while the remaining \$472,418 will be funded through contributions from participating agencies.

The remaining \$68,831 of the supplemental request is for expenditure authority to reinstate a TLT position for which funding was removed in the adopted 2012 budget. The position would support projects requested by the Wastewater Treatment Division (WTD), which would reimburse GIS Center for the associated costs. *Staff analysis of this request is on-going.*

### **Business Resource Center – \$428,113 and 4.0 FTEs**

The Business Resource Center (BRC) has requested \$267,432 and authority for four additional positions to provide additional information database and application development support for the new financial and human resource management systems developed through the Accountable Business Transformation (ABT) program. If the request is approved, the BRC intends to fill the positions in July. This request appears to be consistent with recommendations included in the most recent ABT Program Oversight Report of the King County Auditor's Office (KCAO). The KCAO report noted that ABT staffing levels at BRC have been reduced to 41 authorized positions, down from a peak of 85 positions prior to the transfer of the program to the BRC, and indicated that it is not clear if the current staff resources are sufficient to complete the required work. *Staff analysis of this request continues.*

The BRC has also requested \$160,861 to pay for vacation and sick leave cash-outs and an excessive compensation charge from the state Department of Retirement Systems (DRS) associated with the retirement of the Center's director.

**Facilities Management Internal Services - \$225,514**

The Facilities Management Division (FMD) has requested \$70,000 to purchase a truck, snow plow attachment, sanding equipment, and two snow blowers, all to increase the Division's capabilities for snow clearance. In addition, the Division is requesting a \$27,682 reappropriation for the purchase of a replacement box truck with a lift gate that was ordered last year but has not yet been delivered. Existing FMD fund balance would be used for these equipment purchases. *Staff analysis of this request continues.*

The adopted 2012 budget for FMD included a placeholder for \$694,000 of savings to be achieved through space consolidation and staffing adjustments. Actual savings achieved are projected by the department to be approximately \$567,000. The supplemental request includes a technical correction providing \$127,832 of expenditure authority to reflect the revised cost projections.

**Limited General Obligation (G.O.) Bond Redemption – (\$550,000)**

Expenditure authority is reduced in the supplemental to reflect lower debt service requirements due to Qualified Energy Conservation Bonds (QECB) not being sold in the fall of 2011.

<b>CAPITAL PROGRAMS</b>	<b>(\$1,344,639)</b>
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**General Capital Improvement Programs (GCIP) – (\$1,600,626)**

**Capital Projects - \$737,062** *\$200,000 Revenue-Backed*

**Technical Corrections and Lapsed Projects – (\$2,337,688)**

The supplemental budget includes \$737,062 of new funding requests as well as a number of technical corrections that result in a net reduction in capital appropriations. Highlights of capital budget revisions include the following:

- Transfer of Development Rights (TDR) Mitigation Integration: The Water and Land Resources Division (WLRD) was awarded a \$200,000 EPA-funded grant by the Washington State Department of Commerce to integrate regional TDR and development mitigation programs to improve the effectiveness and efficiency of both programs. This request provides authority to expend the grant funds.
  - Information Technology (IT) Equipment Replacement: The supplemental includes three separate requests for IT equipment replacement totaling \$537,062. The individual projects are:
    - \$282,842 to replace existing personal computers used by the Elections Division and to purchase new laptop and tablet computers for the Accessible Voting Centers.
    - \$184,220 to replace a range of IT equipment for various General Fund agencies.

- \$70,000 to replace personal computers and servers for which vendor support is no longer available.
- Conservation Futures Tax (CFT) Projects: Each year, the Conservation Futures Citizen Oversight Committee prepares recommendations for Conservation Futures Tax and Parks Expansion Levy project allocations. These recommendations are incorporated into the budget review process for the following year's county budget. The CFT Citizens' Committee has proposed several changes to the CFT project list. There is no net impact of the proposed changes on total CFT project appropriations or on CFT appropriations by Council District. *Staff has received a document describing the CFT Committee direction regarding the proposed changes for CFT projects. Analysis will continue regarding the proposed revisions.*

New project funding requests include:

- \$346,568 to assist in the acquisition of 160 acres to expand the Patterson Creek Natural Area on the Redmond-Fall City Road near Ames Lake Road;
- \$235,324 to be made available for to purchase development rights for local farms, especially those that supply local farmers markets;
- \$211,000 for the Cougar Mountain Precipice project, to support efforts to acquire properties to connect the Cougar Mountain Regional Wildland Park with downtown Issaquah;
- \$181,694 to purchase woodlands at the headwaters of North Creek in Bothell;
- \$72,846 support the acquisition of open space in Seattle's University District; and
- \$49,000 to help acquire lands for the protection of Chinook salmon habitat in the Snoqualmie – Fall City Reach area.

The increased expenditures proposed above would be offset by disappropriations for the following projects:

- \$346,568 to reflect the completion of the 80-acre Grand Ridge Park expansion off of the Issaquah-Fall City Road at a lower cost than expected;
- \$235,324 from the canceled project to acquire development rights for farmland near Ames Reach, for which no willing seller has been identified;
- \$211,000 for the Cougar – Squak Mountain Corridor project, which was completed at a lower cost than was originally anticipated;
- \$181,846 due to savings on the completed Towne Center Nature Park project in Lake Forest Park.
- \$72,846 in savings from the completed the University District/Denny Triangle UCP open space project; and
- \$49,000 reflecting the completed acquisition of 2.6 acres of Chinook habitat on the Raging River along the Preston-Fall City Road at a lower cost than was originally anticipated.

Additionally, the supplemental ordinance would provide approval for sites selected by the City of Seattle, in conjunction with local community groups, for the Greenwood/Phinney Urban Center Park (at Greenwood Avenue N and N 81<sup>st</sup> Street) and the International District Urban Center Park (on Jackson Street, a half block north of 12<sup>th</sup> Avenue). *Staff will work with the Budget Office to reflect the approval of these projects in the General Government attachment A to the ordinance.*

- **Technical Corrections:** The proposed supplemental includes technical corrections resulting in a net reduction of \$2,337,688 in General CIP appropriations. The largest adjustment is a \$3,587,688 reduction tied to lapsed projects for which no expenditures have been made in the last three years. Adjustments for lapsed projects are normally handled in a separate CIP revenue verification ordinance.
- **Radio Equipment Replacement:** As noted in the Non-General Fund section of this report, the supplemental request includes a transfer of \$1,250,000 from the Radio Communications Operations Fund to the Radio Communication Services CIP Fund for the replacement of outdated radio equipment that is no longer supported by manufacturers.
- **Technical Corrections:** The proposed supplemental includes technical corrections resulting in a net disappropriation of \$2,337,688 in the General CIP. The largest adjustment is a \$3,587,688 disappropriation resulting from the CIP revenue verification process. Adjustments for lapsed projects are normally handled in a separate CIP revenue verification ordinance.

*The CIP Revenue Verification process for General Fund support for BR&R projects and lapsed projects are included in this legislation. According to Executive staff, normal balancing exercises for all CIP funds will be transmitted later this year.*

### **Major Maintenance Capital Improvement Program**

*No net change*

A project to replace the hot water pipes at the Maleng Regional Justice Center (MJRC) has been completed under budget. The proposed supplemental redirects the remaining \$335,963 from the original piping project to two other maintenance projects:

- \$197,563 to replace doors in the King County Courthouse that are out of compliance with the Seattle Fire Code.
- \$138,400 to resurface the parking lot of the Orcas Building. Funds have already been appropriated for an asphalt overlay of the lot; however the City of Seattle has revised the permit requirements to include excavation and replacement of the underlying material.

*Council staff has requested additional details regarding this request.*

<b>BIENNIAL AGENCIES</b>	<b>\$14,212,313</b>
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**Marine Division - \$1,340,730**

The Marine Division is requesting a carryover from 2011 of unspent appropriation authority for capital program expenditures.

**Airport - \$60,000**

Real Estate Services (RES) provides leasing services at the Airport. The Airport is requesting \$60,000 to reflect a correction to the 2012 budget for anticipated time spent by the RES manager and leasing supervisor for this body of work.

**DOT Director's Office - \$35,000**

DOT is requesting \$35,000 to support a Comprehensive Planning position in the Department of Development and Environmental Services. This amount was not included in the 2012 budget. Revenue to support the position is proposed to be provided through an allocation formula. *Staff analysis continues.*

**Airport, Transit and Roads Maintenance CIP - \$12,395,000**

RapidRide Lines E and F serve the cities of Seattle, Shoreline, and Tukwila. Revenues from a 5309 Federal Transit Administration grant will be passed through to the cities via a transfer of funds. *Staff analysis continues to determine how the grants funds will be administered and reported.*

<b>PROVISOS</b>
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The proposed ordinance would also make changes to the following provisos:

- **DAJD** – The Department of Adult and Juvenile Detention is requesting a change in due dates for two provisos.
  - Monthly reporting on ADP continuation from 2011. The request is to move from reporting on the 24<sup>th</sup> of each month to the 30<sup>th</sup> of each month.
  - Report on Staff Intensive Behavioral Services was due on April 5<sup>th</sup>. The department is requesting a July 31, 2012 due date.
- **Roads** – Roads is requesting a change in due date for an adopted proviso asking for a report on staff reductions. They are requesting a change in date from June 30 to September 15, 2012.

*Staff will verify that the requested changes in due dates are reasonable.*

**NEXT STEPS:**

This item has been recently received and is presented today in part to receive inquiries and requests for information from Committee members. Staff analysis of the legislation is on-going and further detail and discussion of unresolved issues will be presented at the next meeting of the committee. As such, Proposed Ordinance 2012-0184 is not yet ready for action.



**INVITED:**

- Dwight Dively, Director, Office of Performance, Strategy and Budget (PSB)
- Jonathan Swift, Deputy Director, PSB

**ATTACHMENTS:**

1. First Omnibus Supplemental Crosswalk 2012
2. Omnibus Narrative Table
3. Proposed Ordinance 2012-0184
4. Executive Transmittal Letter and attachments (fiscal notes and financial plans)

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