

FISCAL NOTE

Ordinance/Motion No. Title: Supplemental Appropriation for Telecom Operations
 Affected Agency and/or Agencies: County Agencies
 Note Prepared By: Christine Chou, OIRM
 Note Reviewed By: Greg Shiring, OMB

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue to:

Fund Title	Fund Code	Revenue Source	Current Year 2007	1st Year 2008	2nd Year 2009	3rd Year 2010
From ITS CIP						
Telecommunications	5532	IP Voicemail Pro			1,046,822	
From Telecom Operating						
General Fund	0010	Telecom Rebate			389,139	
Public Health	1800	Telecom Rebate			136,964	
Transit	4640	Telecom Rebate			142,275	
Wastewater Treatment	4610	Telecom Rebate			68,094	
Roads	1030	Telecom Rebate			45,915	
Water and Land	1210	Telecom Rebate			44,867	
Various ¹	various	Telecom Rebate			219,568	
TOTAL			0	0	2,093,644	0

Expenditures from:

Fund Title	Fund Code	Department	Current Year 2006	1st Year 2007	2nd Year 2008	3rd Year 2009
Telecommunications	5532	0433				
Internal Support ²	0010	0656				1,046,822
TOTAL			0	0	0	1,392,273

Expenditures by Categories

	Current Year 2007	1st Year 2008	2nd Year 2009	3rd Year 2010
Salaries & Benefits				
Supplies & Services				
Capital Outlay			0	0
Other - Cantral Rates				
TOTAL		0	1,392,273	0

Notes:

¹ See Attachment A
 Revenues above are double counted, as they include both the revenue from the CIP project into the Telecom fund, and then the actual rebates from Telecom fund out to the various agencies.

² This increase in expenditure authority reverses a contra put in as a placeholder for the expected revenue coming from Telecom for the rebate.

Attachment A

King County Office of Information Resource Management
 2009 Proposed Telecom Equipment Rebate
 Account 55020 - Telecom Rebate

Agencies	09 Proposed Rebate
Dpt_CHILDREN AND FAMILY SET-ASIDE COMMUNITY SERVICES(0681)	(3,560)
Dpt_VETERANS SERVICES(0480)	(1,282)
Dpt_DEVELOPMENTAL DISABILITIES(0920)	(1,182)
Dpt_COMMUNITY AND HUMAN SERVICES ADMINISTRATION(0935)	(1,686)
Dpt_RECORDER'S OPERATION AND MAINTENANCE(0471)	(570)
Dpt_MHCADS - MENTAL HEALTH(0924)	(7,941)
Dpt_EMERGENCY MEDICAL SERVICES(0830)	(5,149)
Dpt_MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE(0960)	(556)
Dpt_DEVLOPMENT AND ENVIRONMENTAL SERVICES(0325)	(29,332)
Dpt_PARKS AND RECREATION(0640)	(10,994)
Dpt_YOUTH EMPLOYMENT(0936)	(4,406)
Dpt_DISLOCATED WORKER PROGRAM ADMINISTRATION(0940)	(8,151)
Dpt_FEDERAL HOUSING AND COMMUNITY DEVELOPMENTT(0350)	(2,653)
Dpt_NATURAL RESOURCES AND PARKS ADMINISTRATION(0381)	(4,379)
Dpt_SOLID WASTE(0720)	(21,825)
Dpt_AIRPORT(0710)	(6,760)
Dpt_RADIO COMMUNICATION SERVICES(800 MHZ)(0213)	(730)
Dpt_I-NET OPERATIONS(0490)	(40)
Dpt_SAFETY AND CLAIMS MANAGEMENT(0666)	(2,195)
Dpt_FINANCE AND BUSINESS OPERATIONS(0138)	(34,950)
Dpt_OFFICE OF INFORMATION RESOURCE MANAGEMENT(1550M)	(1,326)
Dpt_GEOGRAPHIC INFORMATION SYSTEMS(3180M)	(1,460)
Dpt_FACILITIES MANAGEMENT INTERNAL SERVICE(0601)	(21,148)
Dpt_RISK MANAGEMENT(0154)	(1,807)
Dpt_ITS--TECHNOLOGY SERVICES(0432)	(27,862)
Dpt_ITS--TELECOMMUNICATIONS(0433)	(1,152)
Dpt_MOTOR POOL EQUIPMENT RENTAL AND REVOLVING(0780)	(3,753)
ABT Project	(1,859)
External	(10,860)
TOTAL	(219,568)

FISCAL NOTE

Ordinance/Motion No.	
Title:	Disappropriation for Voicemail Replacement Project 378201
Affected Agency and/or Agencies:	ITS Capital
Note Prepared By:	Christine Chou, OIRM
Note Reviewed By:	Greg Shiring, OMB

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue to:

Fund Title	Fund Code	Revenue Source	Current Year 2009	1st Year 2010	2nd Year 2011	3rd Year 2012
ITS Capital Fund	3781	Fund Balance	(1,046,822)			
TOTAL			(1,046,822)	0	0	0

Expenditures from:

Fund Title	Fund Code	Department	Current Year 2009	1st Year 2010	2nd Year 2011	3rd Year 2012
ITS Capital Fund	3781	0280	(1,046,822)			
TOTAL			(1,046,822)	0	0	0

Expenditures by Categories

	Current Year 2009	1st Year 2010	2nd Year 2011	3rd Year 2012
Salaries & Benefits				
Supplies & Services			0	0
Capital Outlay				
Other	(1,046,822)			
TOTAL	(1,046,822)	0	0	0

Notes:

Telecommunications / 5532

	2007 Actual ¹	2008 Adopted	2008 Estimated ²	2009 Adopted	2009 Estimated
Beginning Fund Balance	608,894	1,188,387	1,302,365	1,341,765	1,341,765
Revenues					
* Services to County Agencies	2,006,115	2,129,624	2,129,624	2,175,398	2,175,398
* Miscellaneous Revenues	26,735	25,000	25,000	25,000	25,000
* Surcharge for Equip. Replacement	248,541	286,524	286,524	285,516	285,516
* Surcharge for Equip. Replacement - Voicemail	286,009				
* Surcharge for Equip. Replacement - One Time	368,900				
* Transfer from Voice Mail Project - One Time					1,046,822
Total Revenues	2,936,300	2,441,148	2,441,148	2,485,914	3,532,736
Expenditures					
* Operating Expenditures	(1,956,820)	(2,306,491)	(2,306,491)	(2,265,996)	(2,265,996)
* 2007 Budget Carryover			(2,578)		
* 2009 Supplemental - ER Rebate					(1,046,822)
* Voicemail Transfer (per business case and Omnibus)	(286,009)				
* Transfer to ITS Capital Fund - Eq Replc.		(127,277)	(127,277)	(33,932)	(33,932)
Total Expenditures	(2,242,829)	(2,433,768)	(2,436,346)	(2,299,928)	(3,346,750)
Estimated Underexpenditures ⁵		34,597	34,597	33,990	33,990
Other Fund Transactions					
*					
*					
Total Other Fund Transactions	0	0	0	0	
Ending Fund Balance	1,302,365	1,230,364	1,341,765	1,561,740	1,561,740
Reserves & Designations					
* Equipment Replacement Reserve	(677,277)	(836,524)	(836,524)	(1,088,108)	(1,088,108)
* Compensated Absences	(120,910)	(126,955)	(126,955)	(133,303)	(133,303)
* Reserve for Encumbrance	(2,578)				
Total Reserves & Designations	(800,765)	(963,479)	(963,479)	(1,221,411)	(1,221,411)
Ending Undesignated Fund Balance	501,601	266,885	378,285	340,330	340,330
Target Fund Balance ⁴	244,603	288,311	288,311	283,249	283,249

Financial Plan Notes:

- ¹ 2007 Actuals are from the 2007 CAFR
- ² 2008 Estimated is based on 1st Quarter Financial Report
- ⁴ Target fund balance is based on 1.5 month of operating expenditures
- ⁵ Estimated underexpenditures is 1.5% of operating expenditures