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Sponsor: Joe McDermott

Proposed No.: 2014-0224.2

1 **AMENDMENT TO PROPOSED ORDINANCE 2014-0224, VERSION 2**

2 On page 2, line 23, after "a net total of" delete "\$330,000" and insert "\$3,434,000"

3 On page 25, after line 556, insert:

4 "SECTION 30. Ordinance 17476, Section 102, as amended, is hereby amended  
5 by adding thereto and inserting therein the following:

6 KING COUNTY FLOOD CONTROL CONTRACT – From the King County  
7 flood control contract fund for the 2013/2014 biennium there is hereby appropriated to:  
8 King County flood control contract \$0  
9 The maximum number of additional FTEs for King County flood control contract  
10 shall be: 4.50"

11 Renumber the remaining sections consecutively and correct any internal references  
12 accordingly.

13 On page 29, after line 638, insert:

14 "SECTION 33. Ordinance 17476, Section 132, as amended, is hereby amended  
15 by adding thereto and inserting therein the following:

16 WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM -  
17 From the wastewater treatment capital improvement program fund for the 2013/2014

18 biennium there is hereby appropriated to be disbursed the following amounts for the  
19 specific projects identified in Attachment C to this ordinance.

20	<b>Fund</b>	<b>Fund Name</b>	<b>2013/2014</b>
21	3611	WASTEWATER TREATMENT CAPITAL	\$3,104,000

22 ER1 EXPENDITURE RESTRICTION:

23 Of the appropriation for CIP project, 1037546, WTC Brightwater conveyance,  
24 \$19,700 shall be expended solely for support of independent oversight on the Brightwater  
25 project to be provided by the King County auditor's office.

26 ER2 EXPENDITURE RESTRICTION:

27 Of the appropriation for CIP project, 1037813, WTC Brightwater treatment plant,  
28 \$19,700 shall be expended solely for support of independent oversight on the Brightwater  
29 project to be provided by the King County auditor's office.

30 ER3 EXPENDITURE RESTRICTION:

31 Of the appropriation for CIP project 1113351, environmental laboratory capital  
32 asset management program (CAMP), \$90,000 shall solely be expended to purchase  
33 laboratory equipment to enhance the scope and precision of marine phytoplankton  
34 monitoring to improve tracking of changes to the marine food web and water quality.

35 ER4 EXPENDITURE RESTRICTION:

36 Of the appropriation for capital project 1121402, Brandon Michigan CSO,  
37 \$100,000 shall be expended or encumbered solely for support of independent oversight  
38 on the project to be provided by the King County auditor's office.

39 P1 PROVIDED THAT:

40           Of the appropriation for CIP project 1113334, combined sewer overflow  
41 comprehensive planning and reporting, \$500,000 shall not be expended or encumbered  
42 until the executive transmits a report and a motion that acknowledges receipt of the  
43 report. The motion shall reference the proviso's ordinance, ordinance section, proviso  
44 number and subject matter in both the title and the body of the motion. The executive  
45 shall obtain the review by council staff and the King County auditor of: 1) the scope of  
46 work for the report on combined sewer overflow control project sequencing, prior to the  
47 report preparation; and 2) the draft report, prior to transmittal to the council.  
48 Implementing this proviso shall be carried out in compliance with the consent decree  
49 between King County and regulatory agencies.

50           The executive should file the report and motion required by this proviso by  
51 September 1, 2013, in the form of a paper original and an electronic copy with the clerk  
52 of the council, who shall retain the original and provide an electronic copy to all  
53 councilmembers, the council chief of staff and the lead staff for the regional water quality  
54 committee and transportation, economy and environment committee and or its successor.

55           The report shall provide additional financial and cost effectiveness analyses, as  
56 outlined in the King County Auditor's Office 2012 Performance Audit of Combined  
57 Sewer Overflow Program, of the 2012 adopted long-term combined sewer overflow  
58 ("CSO") control plan project sequencing and alternate project sequencing. The report  
59 shall include analysis of acceleration of one or more combined sewer overflow control  
60 projects to initiate more projects while borrowing costs and interest rates are at historic  
61 lows.

62           The sequencing analyses contained in the report should address projected staffing  
63 requirements and all estimated costs for the phases of project execution, including  
64 anticipated and alternative milestones for enhanced project specific flow monitoring,  
65 problem definition, design and construction. The report shall also include calculations of  
66 wastewater rate impacts between 2014 and 2030 for alternative project sequencing  
67 options. The report should also consider other significant capital projects and current  
68 capital financing assumptions that are drivers of near and long-term wastewater rate  
69 projections. Alternative financing strategies for capital projects shall also be included in  
70 the report for alternative project sequencing options.

71           In addition, the report should address issues and benefits of coordinating King  
72 County CSO projects with other wastewater treatment division projects and other  
73 activities, including but not limited to, the Duwamish waterway cleanup, Harbor Island  
74 cleanup, reconstruction of State Route 99 through downtown Seattle, bridge replacement  
75 of State Route 520 and implementation of Seattle CSO projects, and should quantify  
76 financial, regulatory or other issues associated with project coordination or lack thereof.  
77 The report shall also detail the regulatory approval or approvals necessary for alternative  
78 project sequencing options.

79           Based on the analyses, the report should summarize and quantify the advantages  
80 and disadvantages of the adopted long term CSO control project sequencing versus  
81 alternative sequencing options.

82           P2 PROVIDED FURTHER THAT:

83           Of the appropriation for project 1123517, WTC fleet maintenance facility  
84 replacement, \$3,104,000 shall not be expended or encumbered until the executive

85 transmits a property evaluation plan for a loop biosolids truck staging and maintenance  
86 facility location.

87 The plan shall evaluate, in coordination with the roads division, a maintenance  
88 facility location. The plan shall consider, but not be limited to, potential sites including a  
89 Washington State Department of Transportation property located in Preston and a  
90 potential property located in North Bend. At a minimum, the plan shall evaluate the two  
91 properties against each other for meeting long term needs of both agencies. The plan  
92 shall consider property costs, operational suitability, operational feasibility, permitting  
93 and zoning, construction feasibility and timing.

94 The executive must file the plan required by this proviso in the form of a paper  
95 original and an electronic copy with the clerk of the council, who shall retain the original  
96 and provide an electronic copy to all councilmembers, the council chief of staff and the  
97 lead staff for the budget and fiscal management committee or its successor.

98 SECTION 34. Attachment C to this ordinance hereby amends Attachment C to  
99 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed  
100 in Attachment C to this ordinance."

101 Renumber the remaining sections consecutively and correct any internal references  
102 accordingly.

103 Insert Attachment C, Wastewater Treatment Capital Program Budgets, dated July  
104 28, 2014

**EFFECT: This proviso will (1) approve additional positions for the Flood Control District, as approved by the board of directors, and (2) will restrict initial funding in the WTD CIP for a property acquisition until, at a minimum, the two listed properties are analyzed for feasibility of a maintenance site for one or both of the agencies (WTD and Roads)**

Attachment C: Wastewater Treatment Capital Program Budgets - dated July 28, 2014

	FY14	FY15	FY16	FY17	FY18	FY19	Total
000003611 - WATER QUALITY CONST-UNRES							
1123517 WTC E FLEET MAINT FAC REPLCMINT (1123517)	3,104,000						\$3,104,000
000003611 - WATER QUALITY CONST-UNRES Total	\$3,104,000	\$0	\$0	\$0	\$0	\$0	\$3,104,000
Grand Total	\$3,104,000	\$0	\$0	\$0	\$0	\$0	\$3,104,000

17855 KL → passed 8-0 up ex

McDermott T1



07-28-14

Sponsor: Joe McDermott

Pj

Proposed No.: 2014-0224.2

1 **TITLE AMENDMENT TO PROPOSED ORDINANCE 2014-0224, VERSION 2**

2 On page 1, beginning on line 1, strike everything through page 1 line 13, and insert:

3 "AN ORDINANCE making a net supplemental appropriation of  
4 \$13,499,000 to several general fund agencies and \$4,720,000 to  
5 several non-general fund agencies and \$2,436,000 to several  
6 annual capital fund budgets; making a net supplemental  
7 appropriation of \$4,664,000 to several biennial non-general fund  
8 agencies and \$3,434,000 to several biennial capital fund budgets;  
9 and amending the 2014 Annual Budget Ordinance, Ordinance  
10 17695, Sections 8, 11, 18, 19, 26, 27, 28, 29, 31, 32, 34, 40, 41, 42,  
11 43, 45, 46, 47, 48, 53, 57, 63 and 64, as amended, and Attachments  
12 B and C, as amended, and amending the 2013/2014 Biennial  
13 Budget Ordinance, Ordinance 17476, Sections 69, 72, 98, 102,  
14 105, 116, 123, 132, 134 and 136, as amended, and Attachments C  
15 and H, as amended."

***EFFECT: Reflects Amendment 1, to add 4.50 FTEs for Flood Control District work and reinstates a \$3.1 million WTD CIP property acquisition project for proviso in Amendment 1***