

FISCAL NOTE
Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus			
Title: Council Chambers Lighting Upgrades			
Requesting Agency: COUNCIL ADMINISTRATION (EN_A02000)			
<p>Reappropriate the remaining \$458,025 of project costs to pay the vendor and FMD internal services for the completed project. The Council Chambers lighting project was authorized in 2018. Deliverables were completed during August and December council recess. Vendor has been paid \$239,628 as of December 31, 2018. The complete project totaled \$697,653.</p>			
	2019-2020	2021-2022	2023-2024
Total Revenue			
CAPITAL OUTLAY (56000)	458,025		
Total Expenditure	458,025		
Net Impact	-458,025		
N/A			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Restore Two FTEs

Requesting Agency: COUNCIL ADMINISTRATION (EN_A02000)

Restore two FTEs that were moved to Charter Review Commission in 2017-2018.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	674,702	971,765	1,030,945
Total Expenditure	674,702	971,765	1,030,945
Net Impact	-674,702	-971,765	-1,030,945

Salaries inflated at 3% per year. Lower amounts in FY20 and FY21 reflect offsetting budgets of \$189K and 55K from Charter Review Commission.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Retirement Payout

Requesting Agency: COUNTY AUDITOR (EN_A04000)

Reappropriate retirement payout for employee whose last day worked was on January 2, 2019.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	45,000		
Total Expenditure	45,000		
Net Impact	-45,000		

N/A

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Technical Adjustment

Requesting Agency: KC CIVIC TELEVISION (EN_A06000)

Remove loan out labor contra A_51111 that was not removed during the 2019-2020 budget development process.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	210,580	210,580	310,580
Total Expenditure	210,580	210,580	310,580
Net Impact	-210,580	-210,580	-310,580

Removing the contra adds \$211K budget to general fund for the 2019-2020 revised budget. This is considered technical adjustment as it was approved in the 2017 1st Omnibus, but was coded incorrectly.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriate Consulting Services

**Requesting Agency: OFFICE OF LAW ENFORCEMENT OVERSIGHT
(EN_A08500)**

Reappropriate 14 contracts under \$50,000 for technical expertise in use of force, writing and editing, annual report, communications plans for law enforcement and police-involved shootings.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	229,989		
Total Expenditure	229,989		
Net Impact	-229,989		

N/A

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Move to Central Building

**Requesting Agency: OFFICE OF LAW ENFORCEMENT OVERSIGHT
(EN_A08500)**

Move to Central building; OLEO was supposed to move to their new location in December 2018. Due to some delay in construction and furniture delivery, their move was postponed to January 2019. These funds will cover FMD internal charges as well as furniture and construction costs.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	28,000		
Total Expenditure	28,000		
Net Impact	-28,000		

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FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: OEFA Salary Adjustments

**Requesting Agency: OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS
(EN_A08700)**

Adjust salaries for 2019-2020 Biennial Budget based on end of 2018 increases.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	80,051		
Total Expenditure	80,051		
Net Impact	-80,051		

None

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Technical Assistance and Capacity Building

Requesting Agency: VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)

Reappropriate underspent 2018 VSHSL Technical Assistance and Capacity Building revenues to fund additional support for VSHSL contractors in 2019-2020. These funds help small organizations and senior centers who were awarded VSHSL funding to implement their programs and also supports other small providers in applying for VSHSL funding, if available.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	500,000		
Total Expenditure	500,000		
Net Impact	-500,000		

This one-time reappropriation does not have outyear impacts.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus			
Title: Prevent Inappropriate Housing Loss			
Requesting Agency: VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)			
Reappropriate funding for VSHSL Transition Plan Housing Stability Strategy 5, Preventing Inappropriate Housing Loss, which funds services for seniors, veterans, and vulnerable populations that prevent housing loss, such as counseling, legal services, dispute resolution, benefit application support, and advocacy. This strategy was procured for and awards announced in Q4 of 2018, but most funds will be spent in 2019-2020.			
	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	714,005		
Total Expenditure	714,005		
Net Impact	-714,005		
This one-time reappropriation does not have outyear impacts.			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Service System Access and Community Partnerships

Requesting Agency: VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)

Reappropriate unspent 2018 VSHSL funding for Service System Access and Community Partnership activities as described in the VSHSL Transition Plan. Procurement was delayed until late 2018, so these expenditures will now occur in the 2019-2020 biennium. Services in this strategy include but are not limited to: community planning sessions, focus groups, outreach to underserved communities, support for community members with disabilities or other barriers to access, and services that help veterans re-enter communities.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	222,845		
Total Expenditure	222,845		
Net Impact	-222,845		

This one-time reappropriation does not have outyear impacts.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Housing Stability Assistance Program

Requesting Agency: VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)

Reappropriate 2018 funding in the VSHSL Transition Plan for housing assistance stability payments to persons who are enrolled in the senior tax-exemption program. This was budgeted in 2018, but appropriate payment amounts were not determined until the tax roll and exemption lists were finalized, so payments will be made in 2019.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	820,000		
Total Expenditure	820,000		
Net Impact	-820,000		

This one-time reappropriation does not have outyear impacts.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriate Equipment Replacement Costs

Requesting Agency: FLEET WASTEWATER ERANDR (EN_A13700)

Reappropriate unspent budget for vehicles and equipment purchases typically taking 90 - 180 days to be received.

	2019-2020	2021-2022	2023-2024
Total Revenue			
CAPITAL OUTLAY (56000)	1,188,322		
Total Expenditure	1,188,322		
Net Impact	-1,188,322		
None			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Priority Hire Tracker Software and Implementation

Requesting Agency: FINANCE AND BUSINESS OPERATIONS (EN_A13800)

Reappropriate funds for accrue charges for Priority Hire compliance and workforce tracking software (\$103,461), installation, and KCIT PM (\$73,464) costs back to 2018 since the invoice was received and the project was substantially complete in 2018.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	103,461		
INTRAGOVERNMENTAL SERVICES (55000)	73,464		
Total Expenditure	176,925		
Net Impact	-176,925		

Expenses are supported by existing fund balance in FBOD.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: 6th Floor Admin Building Remodel

Requesting Agency: FINANCE AND BUSINESS OPERATIONS (EN_A13800)

Reappropriate funds to support remodel effort, as GAAP requires funding in 2019. FBOD doesn't have budget for this expense in 2019 without re-appropriation.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	800,000		
Total Expenditure	800,000		
Net Impact	-800,000		

Expenses are supported by existing fund balance in FBOD.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Enterprise System Study Update

Requesting Agency: FINANCE AND BUSINESS OPERATIONS (EN_A13800)

Reappropriate funds for a 10 year refresh of finance, budget, payroll, and procurement benchmarking. Will include a performance assessment and will make recommendations to close material performance gaps and provide a roadmap to improvement.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	88,440		
Total Expenditure	88,440		
Net Impact	-88,440		

Expenditures are covered from existing FBOD fund balance

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Enterprise System Study Update

Requesting Agency: OFFICE OF PERFORMANCE STRATEGY AND BUDGET (EN_A14000)

Reappropriate funding for a 10 year refresh of finance, budget, payroll, and procurement benchmarking. Will include a performance assessment and will make recommendations to close material performance gaps and provide a roadmap to improvement.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	29,480		
Total Expenditure	29,480		
Net Impact	-29,480		

Reappropriate from 2017-2018 underspend.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Woodinville Police Contract - Sergeant

Requesting Agency: SHERIFF (EN_A20000)

Add one sergeant to the Woodinville contract, as requested by the city.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	352,950	373,349	394,550
Total Revenue	352,950	373,349	394,550
WAGES AND BENEFITS (51000)	365,634	385,331	407,211
SUPPLIES (52000)	2,000		
SERVICES-OTHER CHARGES (53000)	6,331		
INTRAGOVERNMENTAL SERVICES (55000)	26,571	35,818	37,850
CAPITAL OUTLAY (56000)	38,000		
Total Expenditure	438,536	421,149	445,061
Net Impact	-85,586	-47,800	-50,511

Out years inflated in accordance with PSB budgeting assumptions.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: SeaTac Police Contract - Sergeant

Requesting Agency: SHERIFF (EN_A20000)

Add a dedicated third-shift sergeant to the City of Seatac contract, as requested by the city.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	134,645	142,427	150,514
Total Revenue	134,645	142,427	150,514
WAGES AND BENEFITS (51000)	365,634	385,331	407,211
SUPPLIES (52000)	2,000		
SERVICES-OTHER CHARGES (53000)	6,331		
INTRAGOVERNMENTAL SERVICES (55000)	26,571	35,818	37,850
CAPITAL OUTLAY (56000)	38,000		
Total Expenditure	438,536	421,149	445,061
Net Impact	-303,891	-278,722	-294,547

Out years inflated in accordance with PSB budgeting assumptions.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Burien Police Contract - Sergeant

Requesting Agency: SHERIFF (EN_A20000)

Add a dedicated third-shift sergeant to the Burien contract, as requested by the city.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	134,645	142,427	150,514
Total Revenue	134,645	142,427	150,514
WAGES AND BENEFITS (51000)	365,634	385,331	407,211
SUPPLIES (52000)	2,000		
SERVICES-OTHER CHARGES (53000)	6,331		
INTRAGOVERNMENTAL SERVICES (55000)	26,571	35,818	37,850
CAPITAL OUTLAY (56000)	38,000		
Total Expenditure	438,536	421,149	445,061
Net Impact	-303,891	-278,722	-294,547

Out years inflated in accordance with PSB budgeting assumptions.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus			
Title: Maple Valley Police Contract - Deputy			
Requesting Agency: SHERIFF (EN_A20000)			
Add one deputy to the Maple Valley contract, as requested by the city.			
	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	377,407	399,220	421,889
Total Revenue	377,407	399,220	421,889
WAGES AND BENEFITS (51000)	304,222	320,338	338,528
SUPPLIES (52000)	2,000		
SERVICES-OTHER CHARGES (53000)	6,331		
INTRAGOVERNMENTAL SERVICES (55000)	26,571	35,818	37,850
CAPITAL OUTLAY (56000)	55,000		
Total Expenditure	394,124	356,156	376,378
Net Impact	-16,717	43,064	45,511
Out years inflated in accordance with PSB budgeting assumptions.			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Covington Police Contract - Deputy

Requesting Agency: SHERIFF (EN_A20000)

Add one deputy to the Covington contract, as requested by the city.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	368,108	389,382	411,493
Total Revenue	368,108	389,382	411,493
WAGES AND BENEFITS (51000)	304,222	320,338	338,528
SUPPLIES (52000)	2,000		
SERVICES-OTHER CHARGES (53000)	6,331		
INTRAGOVERNMENTAL SERVICES (55000)	26,571	35,818	37,850
CAPITAL OUTLAY (56000)	55,000		
Total Expenditure	394,124	356,156	376,378
Net Impact	-26,016	33,226	35,115

Out years inflated in accordance with PSB budgeting assumptions.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Proviso Change (P2)

Requesting Agency: SHERIFF (EN_A20000)

Revise proviso P2, related to the processing of petitions for U and T nonimmigrant visas.

	2019-2020	2021-2022	2023-2024
Total Revenue			
Net Impact			

FISCAL NOTE
Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Expenditure Restriction Change (ER3)

Requesting Agency: SHERIFF (EN_A20000)

Revise expenditure restriction ER3, related to the in-service training plan required by Proviso P3.

	2019-2020	2021-2022	2023-2024
Total Revenue			
Net Impact			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Expenditure Restriction Change (ER5)

Requesting Agency: SHERIFF (EN_A20000)

Revise expenditure restriction ER5, related to Smart911 supplemental data service.

	2019-2020	2021-2022	2023-2024
Total Revenue			
Net Impact			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Proviso Change (P3)

Requesting Agency: SHERIFF (EN_A20000)

Revise proviso P3, related to in-service training.

	2019-2020	2021-2022	2023-2024
Total Revenue			
Net Impact			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus			
Title: LEOFF Adjustment			
Requesting Agency: SHERIFF (EN_A20000)			
Add sufficient funding to correct for late change to the LEOFF rate set by the State of Washington.			
	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	950,000		
Total Expenditure	950,000		
Net Impact	-950,000		

FISCAL NOTE
Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Parking Rate Adjustment

Requesting Agency: SHERIFF (EN_A20000)

Correct error in original budget request for parking charges.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	114,240	114,240	114,240
Total Expenditure	114,240	114,240	114,240
Net Impact	-114,240	-114,240	-114,240

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Vehicle Reappropriation

Requesting Agency: SHERIFF (EN_A20000)

Reappropriate funds intended for vehicles associated with positions that were added in the 3rd Omnibus of 2017-2018.

	2019-2020	2021-2022	2023-2024
Total Revenue			
CAPITAL OUTLAY (56000)	142,140		
Total Expenditure	142,140		
Net Impact	-142,140		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: U and T Visa Review Position

Requesting Agency: SHERIFF (EN_A20000)

Provide an additional 0.5 FTE for workload associated with U and T visas. This 0.5 FTE is required to review cases potentially eligible for a visa while maintaining existing Records workload.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	109,063	114,038	121,452
Total Expenditure	109,063	114,038	121,452
Net Impact	-109,063	-114,038	-121,452

Out years inflated in accordance with PSB budgeting assumptions.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: AFIS Lab Replacement Reappropriation

Requesting Agency: AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM (EN_A20800)

Reappropriate the remaining balance of funding intended for the AFIS lab replacement project.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	7,003,033		
Total Expenditure	7,003,033		
Net Impact	-7,003,033		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: PERS Retirement Bolt on Re-Write

Requesting Agency: BUSINESS RESOURCE CENTER (EN_A30000)

Reappropriate funds for implementation of the new PERS tool for PeopleSoft. Washington State DRS delayed the timeline for implementation and a new timeline has not been released. The funding was appropriated in the 2018 BRC operating budget. This request will fund the implementation in 2019.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	150,000		
Total Expenditure	150,000		
Net Impact	-150,000		

To be funded through existing fund balance.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Business Intelligence (BI) Operational Transition

Requesting Agency: BUSINESS RESOURCE CENTER (EN_A30000)

Reappropriate funds for transitioning the BI Insights project from development to operations at the BRC. The BI Insights operational support organization is critical for the future success of the BI Insights program. Operational support of BI Analytics will require BI specific experience and capabilities to support the program's growth, adoption and business value.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	782,000		
Total Expenditure	782,000		
Net Impact	-782,000		

To be funded through existing fund balance.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Enterprise System Study Update

Requesting Agency: BUSINESS RESOURCE CENTER (EN_A30000)

Reappropriate funds for a 10 year refresh of finance, budget, payroll, and procurement benchmarking. Will include a performance assessment and will make recommendations to close material performance gaps and provide a roadmap to improvement.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	29,480		
Total Expenditure	29,480		
Net Impact	-29,480		

To be funded through existing fund balance.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriate 2017-2018 Youth and Amateur Sports Grants Awards

Requesting Agency: YOUTH AMATEUR SPORTS (EN_A35500)

Reappropriate 2017-2018 budget for youth and amateur sport grants previously awarded that still need to be reimbursed. This request comprises more than sixty individual grant awards.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	4,959,170		
Total Expenditure	4,959,170		
Net Impact	-4,959,170		
None			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriate 2018 Bond-Financed Grant Awards

Requesting Agency: YOUTH AMATEUR SPORTS (EN_A35500)

Reappropriate 2017-2018 budget for youth and amateur sport grants, that were financed through the sale of a councilmanic bond, that still need to be reimbursed. This request comprises nearly twenty individual grant awards.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	3,143,100		
Total Expenditure	3,143,100		
Net Impact	-3,143,100		
None			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Climate Cost Share Reappropriation

Requesting Agency: DNRP ADMINISTRATION (EN_A38200)

Reappropriate funds to continue climate work begun in 2018 including 2020 SCAP development, GIS analysis, and countywide conversion to LEDs.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	152,000		
Total Expenditure	152,000		
Net Impact	-152,000		

Request is supported by fund balance carried over due to deferred expense accrual in 2018. SWD Operating Fund 4040 will transfer fund balance to the new Fund 1600 as a result of accruals of 2019 expenditures paid for in 2018. No new revenues are needed.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Heat Mapping

Requesting Agency: DNRP ADMINISTRATION (EN_A38200)

Collect data and develop a detailed temperature map. This is backed by revenues from partner agencies (Water and Land Resources Division, City of Seattle, Puget Sound Energy).

	2019-2020	2021-2022	2023-2024
MISCELLANEOUS REVENUE (R3600)	10,000		
Total Revenue	10,000		
SERVICES-OTHER CHARGES (53000)	25,000		
Total Expenditure	25,000		
Net Impact	-15,000		

This expenditure is revenue backed. Some of the revenue to support this effort has already been collected and is in fund balance. The revenues included in this proposal is Puget Sound Energy's contribution for this effort, which is secured through an Memorandum of Understanding (MOU).

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: DES-OEM Workspace Reconfiguration

**Requesting Agency: OFFICE OF EMERGENCY MANAGEMENT
(EN_A40100)**

Reappropriate funds for the cost of the FMD project work and materials to reconfigure office space to accommodate current staffing levels. Project work began in late 2018, however, additional time for completion was needed.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	147,000		
Total Expenditure	147,000		
Net Impact	-147,000		

To be funded through 2017-2018 underspend.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriation of Consulting Services Budget

Requesting Agency: CABLE COMMUNICATIONS (EN_A43700)

Reappropriate the amount budgeted for consulting services in 2017-2018 but not completed in that biennium as originally envisioned. This includes a financial review and an audit related to the franchise fees, as well as consulting and legal fees to update King County Code 6.27A and conduct a comprehensive "Voice of the Customer" survey.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	290,000		
Total Expenditure	290,000		
Net Impact	-290,000		

This is a one-time re-appropriation with no impact on the outyears.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriate Lease Abstract Input

Requesting Agency: REAL ESTATE SERVICES (EN_A44000)

Reappropriate funds to be used to hire a contractor to accurately abstract approximately 425 KC leases/agreements. Having electronic lease abstracts of KC's entire portfolio is an essential component to strategic portfolio management. This is vital to real estate at KC because without it there is a high risk for holdover, missed options, late fee assessments, etc.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	140,000		
Total Expenditure	140,000		
Net Impact	-140,000		

None

FISCAL NOTE
Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Resource Recovery Fleet Services Equipment Reappropriation

Requesting Agency: WASTEWATER TREATMENT (EN_A46100)

Reappropriate \$33,000 for fleet equipment/vehicle costs that were delayed in 2018. This is for the Resource Recovery unit.

	2019-2020	2021-2022	2023-2024
Total Revenue			
CAPITAL OUTLAY (56000)	33,000		
Total Expenditure	33,000		
Net Impact	-33,000		

Resource Recovery Fleet Services Equipment Reappropriation Request.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Department of Local Services Allocation

Requesting Agency: WASTEWATER TREATMENT (EN_A46100)

Add budget to cover Wastewater's share of the increased cost allocation for the Department of Local Services (DLS).

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	14,084	14,084	14,084
Total Expenditure	14,084	14,084	14,084
Net Impact	-14,084	-14,084	-14,084
DLS Cost Allocation			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: WaterWorks Grant Program

Requesting Agency: WASTEWATER TREATMENT (EN_A46100)

Reappropriate WaterWorks Grant Program budget from the 2017-2018 Adopted Budget to be made available in the 2019-2020 Biennial Budget for eligible grant recipients.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	3,888,959		
Total Expenditure	3,888,959		
Net Impact	-3,888,959		

WaterWorks Grant Program - carryover request of \$3,888,959.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: KCIT Design and Civic Engagement (DCE) Services

Requesting Agency: WASTEWATER TREATMENT (EN_A46100)

Add budget authority for KCIT DCE charges that were inadvertently omitted during the 2019-2020 budget process.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	511,000	511,000	511,000
Total Expenditure	511,000	511,000	511,000
Net Impact	-511,000	-511,000	-511,000

This amount covers the 2019-2020 charge.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Technical Employees Association Agreement

Requesting Agency: WASTEWATER TREATMENT (EN_A46100)

Add budget to cover the impact of the Collective Bargaining Agreement for TEA contract for Wastewater Treatment Division. This covers the 2019-2010 Biennial for Wage Adjustments & Effective Dates for COLA payouts. The rates are 3.47% for 2019 and 3.00% for 2020.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	249,400	257,000	265,000
Total Expenditure	249,400	257,000	265,000
Net Impact	-249,400	-257,000	-265,000

Outyears use a 3% increase assumption.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Fire Protection ILA for WTD County buildings.

Requesting Agency: WASTEWATER TREATMENT (EN_A46100)

Add budget to facilitate WTD's portion of King County's interlocal agreement with the fire districts to provide fire protection services for the County's buildings and equipment per State law.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	154,000	154,000	154,000
Total Expenditure	154,000	154,000	154,000
Net Impact	-154,000	-154,000	-154,000

WTD Portion of Fire Protection ILA.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Ride2 Service

Requesting Agency: TRANSIT (EN_A46410)

Add budget to Transit's Alternative Services to support a Ride2 pilot. The adopted budget for 2019-2020 did not account for expenditures related to the expansion of the revenue backed Ride2 pilot service.

	2019-2020	2021-2022	2023-2024
GRANTS FROM LOCAL UNITS (R3370)	3,107,662		
INTERGOVERNMENTAL PAYMENTS (R3380)	1,035,888		
Total Revenue	4,143,550		
SERVICES-OTHER CHARGES (53000)	4,143,550		
Total Expenditure	4,143,550		
Net Impact			

Expense and revenue based on detailed projections from Transit Mobility Division.

One-time pilot, so no long-term budget impact.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Department of Local Services Expense

Requesting Agency: TRANSIT (EN_A46410)

Correct Transit's budget to match the expected allocated expense. There were late changes made to the budget for Department of Local Services.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	308,150	322,155	341,773
Total Expenditure	308,150	322,155	341,773
Net Impact	-308,150	-322,155	-341,773

\$ estimate based on rates from Department of Local Services. Assuming 3% YOY growth for '21+.

Supported by existing fund balance and revenue sources.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Central Rate Correction

Requesting Agency: TRANSIT (EN_A46410)

Correct the amount of the KCIT true up central rate (account 55027) loaded in the biennial budget to align the budget with the final service level agreement.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	-350,924		
Total Expenditure	-350,924		
Net Impact	350,924		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus			
Title: MRJC Conference Room			
Requesting Agency: PROSECUTING ATTORNEY (EN_A50000)			
Reappropriate funds to build a conference room at MRJC.			
	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	220,000		
Total Expenditure	220,000		
Net Impact	-220,000		
None.			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Trial Court Improvement Act (TCIA) Funds Reappropriation

Requesting Agency: SUPERIOR COURT (EN_A51000)

Reappropriate unspent TCIA funds from the state received and appropriated prior to 2019. Projects supported by these funds are either in progress or will be implemented in 2019. Projects that are being carried over include a 5-year strategic planning contract, restorative justice evaluation, juvenile justice orientation and outreach efforts, upgrades to courtroom audio and video, and funds reserved to implement strategic initiative team recommendations.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	528,825		
Total Expenditure	528,825		
Net Impact	-528,825		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Trial Court Improvement Act (TCIA) Funds Reappropriation

Requesting Agency: DISTRICT COURT (EN_A53000)

Reappropriate unspent 2017-2018 TCIA funds. These funds will be used to support District Court's strategic plan development and implementation.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	583,470		
Total Expenditure	583,470		
Net Impact	-583,470		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus			
Title: Court Management System (CMS) Operating Funds Reappropriation			
Requesting Agency: DISTRICT COURT (EN_A53000)			
Reappropriate unspent funding for pro tem costs related to CMS implementation.			
	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	300,000		
Total Expenditure	300,000		
Net Impact	-300,000		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Elections Facility Improvements.

Requesting Agency: ELECTIONS (EN_A53500)

Reappropriate funds for improvements to office spaces and conference rooms to provide flexible work areas for temporary staff and optimal management.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	200,000		
Total Expenditure	200,000		
Net Impact	-200,000		

None.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Microfilm Project Reappropriation

Requesting Agency: JUDICIAL ADMINISTRATION (EN_A54000)

Reappropriate remaining balance of 2017-2018 contract to complete the microfilming of old legal files stored in the Records Center.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	54,956		
Total Expenditure	54,956		
Net Impact	-54,956		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Data Storage Solution Reappropriation

Requesting Agency: JUDICIAL ADMINISTRATION (EN_A54000)

Reappropriate funds intended for a data storage system that was ordered in 2018 but delayed due to industry constraints.

	2019-2020	2021-2022	2023-2024
Total Revenue			
CAPITAL OUTLAY (56000)	155,599		
Total Expenditure	155,599		
Net Impact	-155,599		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: DLS Allocation Adjustment

**Requesting Agency: KING COUNTY FLOOD CONTROL
CONTRACT(EN_A56100)**

Adjust the Department of Local Services' overhead rate to reflect changes in the 2019-2020 Adopted Budget.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	5,232	5,525	5,895
Total Revenue	5,232	5,525	5,895
INTRAGOVERNMENTAL SERVICES (55000)	5,232	5,525	5,895
Total Expenditure	5,232	5,525	5,895
Net Impact			0

FY2021-24 expenditures are calculated using the blended labor rates per the King County BFPA, 5.6% for 2021-22 and 6.7% for 2023-24.

This fund operates on a reimbursable basis from the Flood Control District (FCD), revenue included represents the increased revenue as a result of the increased fund expenses.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Flood District Capital Carryover

**Requesting Agency: KING COUNTY FLOOD CONTROL
CONTRACT(EN_A56100)**

Reappropriate the 2017-2018 budget balance. The Water and Land Division is the contracted service provider to the King County Flood Control District. The County Council grants appropriation for this body of work, which contains both operating and capital elements, to a single operating fund (1561). Consequently, unused appropriation for the capital program does not automatically carryover, as it does for other capital programs, and must be manually reappropriated at the beginning of each new biennium.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	106,268,378		
Total Revenue	106,268,378		
CAPITAL OUTLAY (56000)	106,268,383		
Total Expenditure	106,268,383		
Net Impact	-5		

These expenditures are reimbursed by the Flood Control District (FCD). The revenue included is to support the capital carryover and a minor technical adjustment to revenue so that total revenues are equal to the total expenditures in the adopted budget.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Add Two Operating Engineer FTE's

Requesting Agency: FACILITIES MANAGEMENT DIVISION (EN_A60100)

Add operating engineers staffing resources to support the CFJC building when fully operated in June 2019.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	319,299		
Total Expenditure	319,299		
Net Impact	-319,299		
None			

FISCAL NOTE
Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Upgrade Maximo Task Tracking System

Requesting Agency: FACILITIES MANAGEMENT DIVISION (EN_A60100)

Reappropriate the funding earmarked for upgrading Maximo Work order system.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	136,226		
Total Expenditure	136,226		
Net Impact	-136,226		
None			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriate Seattle Required Building Tune-Up

Requesting Agency: FACILITIES MANAGEMENT DIVISION (EN_A60100)

Reappropriate the funding approved during 2018 3rd omnibus to 2019/2020 for building tune up project. Funds were approved late in 2018 for 1st year-Seattle Building Tune-Up requirement and did not have sufficient staffing resources to start project. Balance as of December is \$287,640.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	287,640		
Total Expenditure	287,640		
Net Impact	-287,640		

From unspent appropriation in 2017-2018.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

**Title: Reappropriate Funding for Work
Space Reconfiguration and Equipment Costs**

Requesting Agency: FACILITIES MANAGEMENT DIVISION (EN_A60100)

Reappropriate funding for FMD work area updates including ergonomic updates to work area, updating conference rooms and break rooms.

	2019-2020	2021-2022	2023-2024
Total Revenue			
CAPITAL OUTLAY (56000)	333,656		
Total Expenditure	333,656		
Net Impact	-333,656		

From unspent appropriation in 2017-2018.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Encumbrance Carryover for Fleet Purchases

Requesting Agency: PARKS AND RECREATION (EN_A64000)

Reappropriate 2017-2018 budget authority for encumbered fleet purchases. Vehicles and equipment were ordered in 2018 but will not be received and paid for until 2019. This is a one-time expenditure.

	2019-2020	2021-2022	2023-2024
Total Revenue			
CAPITAL OUTLAY (56000)	93,751		
Total Expenditure	93,751		
Net Impact	-93,751		

Reappropriation

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Department of Local Services Cost Share

Requesting Agency: PARKS AND RECREATION (EN_A64000)

Increase the budget for the Department of Local Service's cost share. The King County Council transferred 4 FTEs and an estimated \$1.2 million from Permitting Division to the Department of Local Service's cost allocation for the 2019-2020 budget.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	76,600	76,600	76,600
SPECIAL BUDGETARY ACCOUNT (59401)	-38,300	-76,600	-76,600
Total Expenditure	38,300		
Net Impact	-38,300		

This represents the additional cost share for Parks for 2019 only, in accordance with the rest of Parks' one-year adopted budget.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Distribute Excess Parks Levy

**Requesting Agency: PARKS OPEN SPACE AND TRAILS LEVY
(EN_A64200)**

Add budget authority to distribute excess revenue received during the 2017-2018 biennium that was not included in the 2019-2020 Adopted Budget.

	2019-2020	2021-2022	2023-2024
Total Revenue			
CONTRIBUTIONS OTHER (54000)	330,812		
INTRAGOVERNMENTAL SERVICES (55000)	11,404		
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	2,038,584		
Total Expenditure	2,380,800		
Net Impact	-2,380,800		

This budget request is funded through excess fund balance.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: WSAC Dues Adjustment

Requesting Agency: MEMBERSHIPS AND DUES (EN_A65000)

Adjust Washington Association of Counties (WSAC) dues for 2019-2020 based on an updated estimate not included in original biennial budget.

	2019-2020	2021-2022	2023-2024
Total Revenue			
CONTRIBUTIONS OTHER (54000)	365,000	382,000	401,000
Total Expenditure	365,000	382,000	401,000
Net Impact	-365,000	-382,000	-401,000
None			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: State Share of Property Taxes

Requesting Agency: INTERNAL SUPPORT (EN_A65600)

Provide for payment of State of WA portion of property taxes not sent in 2018.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	400,000		
Total Expenditure	400,000		
Net Impact	-400,000		

None

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Netzero Appropriation to DLS Director's Office

Requesting Agency: INTERNAL SUPPORT (EN_A65600)

Adjust General Fund Transfer to the DLS Directors Office. Increase the Internal Support allocation to the DLS Directors Office and decrease the General Fund transfer to the DLS Director's office by equal amounts. .

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	324,000		
Total Expenditure	324,000		
Net Impact	-324,000		

None

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Netzero Transaction - DLS

Requesting Agency: GF TRANSFER TO DLS (EN_A69200)

Adjust General Fund Transfer to the DLS Directors Office. Increase the Internal Support allocation to the DLS Directors Office and decrease the General Fund transfer to the DLS Director's office by equal amounts.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	-344,000		
CONTRA EXPENDITURES (59900)	20,000		
Total Expenditure	-324,000		
Net Impact	324,000		

Decrease the General Fund transfer to DLS and increase the Internal Support allocation to the DLS Directors Office by the same amount.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: GF Transfer to DES FMD

Requesting Agency: GF TRANSFER TO DES (EN_A69500)

Add funding to support two new FTE's at Facilities Management Division. The positions are operating engineers to support the Children and Family Justice Center building when fully operational in June 2019.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	320,000	339,000	362,000
Total Expenditure	320,000	339,000	362,000
Net Impact	-320,000	-339,000	-362,000
Ongoing			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Gun Violence Signage Enforcement

Requesting Agency: GF TRANSFER TO DPH (EN_A69600)

Create a complaint-based system for gun violence signage enforcement modeled after Public Health's enforcement of second-hand smoke regulation. The program will leverage the current process and database example for this signage enforcement, with support from a partial TLT. The program responds to Board of Health Rule & Regulation (R&R) 18-04.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	156,000	120,000	127,000
Total Expenditure	156,000	120,000	127,000
Net Impact	-156,000	-120,000	-127,000

Aligns with S1_004 in the Public Health appropriation unit.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriation of GF Transfer to KCIT

Requesting Agency: GF TRANSFER TO KCIT (EN_A69800)

Reappropriate the unspent budget balance from the 2017-2018 biennium. This is a General Fund transfer to capital to support projects in KCIT Fund 3771.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	1,404,321		
Total Expenditure	1,404,321		
Net Impact	-1,404,321		

One time item.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriation of General Fund Transfers to DES FMD Capital

Requesting Agency: GF CIP TRANSFER TO DES (EN_A69900)

Reappropriate the unspent budget balance from the 2017-2018 biennium.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	2,737,002		
Total Expenditure	2,737,002		
Net Impact	-2,737,002		

This is a General Fund transfer to capital to support projects in the Major Maintenance Fund 3421 and the Building Repair and Replacement Fund 3951.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriation to GF Transfers to Homelessness

Requesting Agency: GF TRANSFER TO HOMELESSNESS (EN_A70000)

Reappropriate the unspent budget balance from the 2017-2018 biennium.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	4,124,141		
Total Expenditure	4,124,141		
Net Impact	-4,124,141		

This is a General Fund transfer to support Homelessness Operating and Capital Projects.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriation for New Equipment

Requesting Agency: ROADS (EN_A73000)

Reappropriate budget for road maintenance equipment ordered but not received before the end of 2018.

	2019-2020	2021-2022	2023-2024
Total Revenue			
CAPITAL OUTLAY (56000)	545,000		
Total Expenditure	545,000		
Net Impact	-545,000		

Reappropriation

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: DLS Director's Office Allocation

Requesting Agency: ROADS (EN_A73000)

Adjust the Department of Local Services' overhead rate to reflect changes in the 2019-2020 Adopted Budget.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	145,417	145,417	145,417
Total Expenditure	145,417	145,417	145,417
Net Impact	-145,417	-145,417	-145,417

Out-year costs are assumed at the status-quo level and have not been increased. The future rate will be determined through the DLS overhead allocation model in future budget cycles.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: IT Enhancement Rate Correction

Requesting Agency: WATER AND LAND RESOURCES (EN_A74100)

Adjust the IT application enhancement budget to the status-quo level, to an amount that is less than or equal to the amount budgeted in the 2017-2018 biennial budget.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	60,464		
Total Expenditure	60,464		
Net Impact	-60,464		
None			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriate Equipment Replacement Costs

Requesting Agency: FLEET MANAGEMENT EQUIPMENT (EN_A75000)

Reappropriate unspent budget for vehicles and equipment purchases typically taking 90 - 180 days to receive.

	2019-2020	2021-2022	2023-2024
Total Revenue			
CAPITAL OUTLAY (56000)	6,718,080		
Total Expenditure	6,718,080		
Net Impact	-6,718,080		

From unspent appropriation in 2017-2018.

FISCAL NOTE
Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Correct Vacancy Factor Error

Requesting Agency: FLEET MANAGEMENT EQUIPMENT (EN_A75000)

Adjust the vacancy factor to restore budget for positions that will not be vacant in 2019-2020.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	682,000		
Total Expenditure	682,000		
Net Impact	-682,000		
None			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

**Title: Local Services Administration
Technical Corrections**

Requesting Agency: LOCAL SERVICES ADMINISTRATION (EN_A77000)

Adjust the DLS budget for technical corrections to KCIT rates and adjustments to labor and revenues during Council Adoption.

	2019-2020	2021-2022	2023-2024
MISCELLANEOUS REVENUE (R3600)	1,221,702		
Total Revenue	1,221,702		
WAGES AND BENEFITS (51000)	75,800		
INTRAGOVERNMENTAL SERVICES (55000)	45,522		
Total Expenditure	121,322		
Net Impact	1,100,380		

Labor changes total approximately \$45,000
KCIT changes total approximately \$75,000

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Reappropriate Equipment Replacement Costs

Requesting Agency: FLEET MOTOR POOL (EN_A78000)

Reappropriate unspent budget for vehicles and equipment purchases typically taking 90 - 180 days to receive.

	2019-2020	2021-2022	2023-2024
Total Revenue			
CAPITAL OUTLAY (56000)	3,879,658		
Total Expenditure	3,879,658		
Net Impact	-3,879,658		

From unspent appropriation in 2017-2018.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus			
Title: Best Starts for Kids (BSK) Contracted Service Reappropriation			
Requesting Agency: PUBLIC HEALTH (EN_A80000)			
Reappropriate 2017-2018 carry-forward for Best Starts for Kids (BSK) contracted services. Aligns with portions of S1_001 through S1_003 in the BSK appropriation unit.			
	2019-2020	2021-2022	2023-2024
OTHER FINANCING SOURCES (R3900)	20,588,436		
Total Revenue	20,588,436		
SERVICES-OTHER CHARGES (53000)	20,588,436		
Total Expenditure	20,588,436		
Net Impact			
One-time re-appropriation does not have an ongoing out-year impact.			

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Best Starts for Kids (BSK) Caregiver Referral Reappropriation

Requesting Agency: PUBLIC HEALTH (EN_A80000)

Reappropriate Best Starts for Kids (BSK) contracted services for the Caregiver Referral program, previously appropriated in the BSK 2017-2018 BSK budget. This Decision Package reappropriates the funds to Public Health, consistent with the adopted 2019-2020 budget, which transferred the program to Public Health. Aligns with a portion of S1_001 in the BSK appropriation unit.

	2019-2020	2021-2022	2023-2024
OTHER FINANCING SOURCES (R3900)	2,654,000		
Total Revenue	2,654,000		
SERVICES-OTHER CHARGES (53000)	2,654,000		
Total Expenditure	2,654,000		
Net Impact			

One-time re-appropriation does not have an ongoing out-year impact.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Best Starts for Kids (BSK) Operations Manager Transfer from DCHS

Requesting Agency: PUBLIC HEALTH (EN_A80000)

Transfer 1.0 FTE and associated funding for a Best Starts for Kids (BSK) Operations Manager from the Department of Community and Human Services (DCHS) to Public Health. The difference between revenues and expenditures will cover overhead allocated to this program, as no new appropriation for overhead is requested. Aligns with S1_005 in the BSK appropriation unit.

	2019-2020	2021-2022	2023-2024
OTHER FINANCING SOURCES (R3900)	375,000	390,897	416,126
Total Revenue	375,000	390,897	416,126
WAGES AND BENEFITS (51000)	332,271	350,641	382,275
SUPPLIES (52000)	4,000	4,170	4,438
Total Expenditure	336,271	354,811	386,713
Net Impact	38,729	36,086	29,413

1. Out-year projections rely on King County Budget & Financial Planning Assumptions, March 2018.
2. Out-years beyond 2021 are illustrative only given the expiration of the current levy.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Gun Violence Signage Enforcement

Requesting Agency: PUBLIC HEALTH (EN_A80000)

Create a complaint-based system for gun violence signage enforcement modeled after Public Health's enforcement of second-hand smoke regulation. The program will leverage the current process and database example for this signage enforcement, with support from a partial TLT. The program responds to Board of Health Rule & Regulation (R&R) 18-04 and aligns with S1_004 in the General Fund Transfer to Public Health appropriation unit.

	2019-2020	2021-2022	2023-2024
OTHER FINANCING SOURCES (R3900)	155,391	119,023	126,372
Total Revenue	155,391	119,023	126,372
WAGES AND BENEFITS (51000)	81,474	59,116	62,931
SUPPLIES (52000)	23,133	17,083	18,477
SERVICES-OTHER CHARGES (53000)	10,000		
INTRAGOVERNMENTAL SERVICES (55000)	40,784	42,824	44,964
Total Expenditure	155,391	119,023	126,372
Net Impact			

Out-year labor projections rely on King County Budget & Financial Planning Assumptions, March 2018.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: School Based Health Funding Increase and Service Expansion

Requesting Agency: PUBLIC HEALTH (EN_A80000)

Add funding from the City of Seattle Families, Education, Preschool and Promise Levy to continue current school based health centers and expand to additional locations given the 2018 levy renewal. The difference between revenues and expenditures will cover overhead allocated to this program, as no new appropriation for overhead is requested.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	1,934,137	3,025,632	3,335,758
Total Revenue	1,934,137	3,025,632	3,335,758
WAGES AND BENEFITS (51000)	83,290	173,542	184,848
SUPPLIES (52000)	38,683	60,512	66,715
SERVICES-OTHER CHARGES (53000)	1,740,723	2,723,068	3,002,182
Total Expenditure	1,862,696	2,957,122	3,253,745
Net Impact	71,441	68,510	82,013

1. Program will add 0.5 FTE PPM3 in 2020 to manage the program.
2. Out-year labor projections rely on King County Budget & Financial Planning Assumptions, March 2018.
3. Assumes 5% revenue inflation in out-years.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: VSHSL Funding

Requesting Agency: PUBLIC HEALTH (EN_A80000)

Move two programs from the Veterans, Seniors and Human Services Levy (VSHSL) to Public Health. The programs include a contract with the Evergreen Treatment Center as part of the Healthcare for the Homeless Network and a Cultural Navigator, both in the VSHSL strategy for System Access and Improvement.

	2019-2020	2021-2022	2023-2024
OTHER FINANCING SOURCES (R3900)	970,240	1,304,500	678,000
Total Revenue	970,240	1,304,500	678,000
SERVICES-OTHER CHARGES (53000)	970,240	1,304,500	678,000
Total Expenditure	970,240	1,304,500	678,000
Net Impact			

Out-year projections are only preliminary estimates of the various VSHSL strategies.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: DLS Allocation Adjustment

Requesting Agency: SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES (EN_A84500)

Adjust the Department of Local Services' overhead rate to reflect changes in the 2019-2020 Adopted Budget.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	165,040	174,281	185,958
Total Expenditure	165,040	174,281	185,958
Net Impact	-165,040	-174,281	-185,958

FY2021-24 expenditures are calculated using the blended labor rates per the King County BFPA, 5.6% for 2021-22 and 6.7% for 2023-24.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: IT Enhancement Rate Correction

Requesting Agency: SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES (EN_A84500)

Adjust the IT application enhancement budget to the status quo level, to an amount that is less than or equal to the amount budgeted in the 2017-2018 biennial budget.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL SERVICES (55000)	123,408		
Total Expenditure	123,408		
Net Impact	-123,408		

None

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: City of Seattle Funding for Homelessness Coordinator

Requesting Agency: ENVIRONMENTAL HEALTH SERVICES (EN_A85000)

Create an Environmental Health Homelessness Coordinator with City of Seattle funding. The coordinator will ensure environmental health risks are identified and mitigated through sanctioned encampment management, complaint response and investigation as well as provide outreach and education. The difference between revenues and expenditures will cover overhead allocated to this program, as no new appropriation for overhead is requested.

	2019-2020	2021-2022	2023-2024
INTERGOVERNMENTAL PAYMENTS (R3380)	280,000	280,000	280,000
Total Revenue	280,000	280,000	280,000
WAGES AND BENEFITS (51000)	262,091	277,359	295,258
Total Expenditure	262,091	277,359	295,258
Net Impact	17,909	2,641	-15,258

Out-year labor projections rely on King County Budget & Financial Planning Assumptions, March 2018.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Legal Services for Immigrants and Refugees

Requesting Agency: COMMUNITY SERVICES OPERATING (EN_A88800)

Accept revenue from the City of Seattle's Office of Immigrant and Refugee Affairs and provide appropriation for DCHS to procure services under the Expanded Legal Defense Network partnership. This VSHSL Strategy, SE6, was originally budgeted assuming DCHS would transfer the County's portion of the funding to Seattle. Since then, the partnership has decided DCHS should procure this program, so the City will transfer its portion of the funding to DCHS and DCHS will manage the entirety of the funding for this strategy, with input from and in partnership with the City.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	1,571,918		
OTHER FINANCING SOURCES (R3900)	1,605,000	1,650,000	840,000
Total Revenue	3,176,918	1,650,000	840,000
SERVICES-OTHER CHARGES (53000)	3,176,918	1,650,000	840,000
Total Expenditure	3,176,918	1,650,000	840,000
Net Impact			

- 1 - This item is budgeted in the CSO fund to avoid receiving external revenue into the VSHSL special revenue fund.
- 2 - VSHSL does not need appropriation to implement this change, because its portion of the funding was already budgeted as a transfer to City of Seattle.
- 3 - Outyear impacts for VSHSL revenues are based on the inflation rate assumed in the VSHSL Implementation Plan. City of Seattle funding is not assumed to continue past 2020.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Interest Expense

Requesting Agency: OMB - 2006 FUND (EN_A90400)

Add interest expense to fund. FBOD is charging interest to funds that are cash negative as an expense in account 57201. Due to Dolan settlement expenditures in December 2016, the fund had a negative fund balance of \$8.5 million at the end of 2018.

	2019-2020	2021-2022	2023-2024
Total Revenue			
DEBT SERVICE (57000)	548,160	87,000	
Total Expenditure	548,160	87,000	
Net Impact	-548,160	-87,000	

Interfund loan interest expense is expected to be approximately \$635K over the life of the loan. The current plan is to pay the remaining loan balance back over four years from the General Fund with the last payment in 2022. The payments are \$2.3 million per year with the last year payment approximately \$1.87 million.

2017-2018 interest expense of \$273,160 included in 2019 amount.

Interest expense revenue is built into the loan amount of \$2.3 million per year.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Hiring Incentives Pilot

Requesting Agency: ADULT AND JUVENILE DETENTION (EN_A91000)

Add sufficient budget to fully fund the estimated one-year cost of the hiring incentives pilot for corrections officers and juvenile detention officers.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	250,000		
Total Expenditure	250,000		
Net Impact	-250,000		

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: BSK Early Intervention Strategy

Requesting Agency: DEVELOPMENTAL DISABILITIES (EN_A92000)

Reappropriate unspent 2017-2018 Best Starts for Kids (BSK) revenue for the Early Support for Infants and Toddlers (ESIT) strategy.

	2019-2020	2021-2022	2023-2024
OTHER FINANCING SOURCES (R3900)	215,554		
Total Revenue	215,554		
SERVICES-OTHER CHARGES (53000)	215,554		
Total Expenditure	215,554		
Net Impact			

This one-time reappropriation does not have outyear impacts.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: BSK Developmental Screening Strategy

Requesting Agency: DEVELOPMENTAL DISABILITIES (EN_A92000)

Reappropriate unspent 2017-2018 Best Starts for Kids (BSK) revenue for the Developmental Screening strategy for multiple projects originally planned for 2018 but now slated to begin in 2019.

	2019-2020	2021-2022	2023-2024
OTHER FINANCING SOURCES (R3900)	1,438,167		
Total Revenue	1,438,167		
SERVICES-OTHER CHARGES (53000)	1,438,167		
Total Expenditure	1,438,167		
Net Impact			

This one-time reappropriation does not have outyear impacts.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: BSK Infant Mental Health Strategy

Requesting Agency: DEVELOPMENTAL DISABILITIES (EN_A92000)

Reappropriate unspent 2017-2018 Best Starts for Kids (BSK) revenue for the Infant Mental Health strategy for multiple projects originally planned for 2018 but now slated to begin in 2019.

	2019-2020	2021-2022	2023-2024
OTHER FINANCING SOURCES (R3900)	476,426		
Total Revenue	476,426		
SERVICES-OTHER CHARGES (53000)	476,426		
Total Expenditure	476,426		
Net Impact			

This one-time reappropriation does not have outyear impacts.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: BSK Workforce Development Strategy

Requesting Agency: DEVELOPMENTAL DISABILITIES (EN_A92000)

Reappropriate unspent 2017-2018 Best Starts for Kids (BSK) revenue for the Workforce Development strategy for the Systems Coordinator contracts, which will fund training in priority topic areas.

	2019-2020	2021-2022	2023-2024
OTHER FINANCING SOURCES (R3900)	737,210		
Total Revenue	737,210		
SERVICES-OTHER CHARGES (53000)	737,210		
Total Expenditure	737,210		
Net Impact			

This one-time reappropriation does not have outyear impacts.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Integrated Managed Care IT Project - Phase 2

Requesting Agency: BEHAVIORAL HEALTH (EN_A92400)

Transfer behavioral health funding to the DCHS Technology Capital Fund to support project 1136362.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	3,630,254		
Total Expenditure	3,630,254		
Net Impact	-3,630,254		

1 - This one-time appropriation does not have outyear impacts.

2 - This amount is the net impact of disappropriating unused funds from project 1129637 and appropriating new funding to project 1136362.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: BSK Five to Twenty-Four Programs Contracts

Requesting Agency: EMPLOYMENT EDUCATION RESOURCE (EN_A93600)

Reappropriate unspent 2017-2018 Best Starts for Kids (BSK) revenue associated with the Stopping the School to Prison Pipeline and Helping Young Adults Transition to Adulthood strategies that was budgeted and contracted, but not spent.

	2019-2020	2021-2022	2023-2024
OTHER FINANCING SOURCES (R3900)	2,100,000		
Total Revenue	2,100,000		
SERVICES-OTHER CHARGES (53000)	2,100,000		
Total Expenditure	2,100,000		
Net Impact			

This one-time reappropriation does not have an outyear impact.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: BSK Prenatal to Five Program Contracts

Requesting Agency: BEST STARTS FOR KIDS LEVY (EN_A93700)

Reappropriate unspent Best Starts for Kids (BSK) Levy revenue in the 2017-2018 budget for Prenatal to Five programs that was budgeted but not yet spent. Includes \$14,422,041 in Public Health (S1_001 through S1_002), \$1,519,621 in BSK, and \$2,867,357 in the Developmental Disabilities fund (S1_001 through S1_004).

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	1,519,621		
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	17,289,399		
Total Expenditure	18,809,020		
Net Impact	-18,809,020		

One-time re-appropriation does not have an ongoing out-year impact.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: BSK Five to Twenty-Four Programs Contracts

Requesting Agency: BEST STARTS FOR KIDS LEVY (EN_A93700)

Reappropriate unspent Best Starts for Kids (BSK) Levy revenue in the 2017-2018 budget for Five to Twenty-four year old programs that was budgeted but not yet spent. Includes \$3,646,769 in Public Health (S1_001 through S1_002), \$4,688,000 in BSK, \$1,146,346 in Behavioral Health and Recovery, and \$2,100,000 in the Employment and Education Resources fund (S1_001).

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	4,688,000		
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	6,893,115		
Total Expenditure	11,581,115		
Net Impact	-11,581,115		

One-time re-appropriation does not have an ongoing out-year impact.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: BSK COO Program Contracts

Requesting Agency: BEST STARTS FOR KIDS LEVY (EN_A93700)

Reappropriate unspent Best Starts for Kids (BSK) Levy revenue in the 2017-2018 budget for the Communities of Opportunity (COO) Program in Public Health that was budgeted but not yet spent. Aligns with S1_001 in Public Health.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	5,173,626		
Total Expenditure	5,173,626		
Net Impact	-5,173,626		

One-time re-appropriation does not have an ongoing out-year impact.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: BSK Evaluation Program Contracts

Requesting Agency: BEST STARTS FOR KIDS LEVY (EN_A93700)

Reappropriate unspent Best Starts for Kids (BSK) Levy revenue in the 2017-2018 budget for the Evaluation Program that was budgeted but not yet spent.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	732,558		
Total Expenditure	732,558		
Net Impact	-732,558		

One-time re-appropriation does not have an ongoing out-year impact.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Transfer BSK FTE from DCHS to DPH

Requesting Agency: BEST STARTS FOR KIDS LEVY (EN_A93700)

Transfer 1.0 FTE and associated funding to Public Health for a Best Starts for Kids (BSK) Operations Manager. The position was previously appropriated as a BSK FTE in the Department of Community and Human Services (DCHS). Aligns with S1_003 in the Public Health appropriation unit.

	2019-2020	2021-2022	2023-2024
Total Revenue			
WAGES AND BENEFITS (51000)	-340,000		
INTRAGOVERNMENTAL SERVICES (55000)	-35,000		
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	375,000		
Net Impact			

Net zero impact because expenditures shift from salary and wages to a transfer.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus			
Title: Client Records Storage Project			
Requesting Agency: PUBLIC DEFENSE (EN_A95000)			
Reappropriate funds to move approximately 45,000 boxes of client records to the King County Records Storage Warehouse from vendor storage and implement the client records retention policy.			
	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	385,600		
Total Expenditure	385,600		
Net Impact	-385,600		
None			

2019-2020 FISCAL NOTE

Ordinance/Motion:	2019 1st Omnibus Executive Proposed
Title:	Fund 3240 DCHS Technology Capital Fund
Affected Agency and/or Agencies:	DCHS
Note Prepared By:	Emmy McConnell, PSB
Date Prepared:	3/19/2019
Note Reviewed By:	Kapena Pflum, PSB
Date Reviewed:	3/19/2019

Description of Request:

Add appropriation for the proposed IT project 1136362 Integrated Managed Care Phase 2 and transfer operating funding from the Behavioral Health Fund (1120) to support this project.

Revenue to:

Agency	Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
DCHS	3240	1120	5,660,400		
TOTAL			5,660,400	0	0

Expenditures from:

Agency	Fund Code	Department	2019-2020	2021-2022	2023-2024
DCHS	3240	DCHS	5,660,400		
TOTAL			5,660,400	0	0

Expenditures by Category			2019-2020	2021-2022	2023-2024
IMC Phase 2 Appropriation			5,660,400		
TOTAL			5,660,400	0	0

Does this legislation require a budget supplemental?

Notes and Assumptions:

2019-2020 FISCAL NOTE

Ordinance/Motion:	2019-2020 1st Omnibus Executive Proposed
Title:	Fund 3781 Request
Affected Agency and/or Agencies:	KCIT
Note Prepared By:	Junko Keesecker, KCIT
Date Prepared:	3/10/2019
Note Reviewed By:	Gaukhar Serikbayeva, PSB
Date Reviewed:	3/13/2019

Description of Request:

Disappropriate the remaining budget of the lapsed project (technical adjustment).

Revenue to:

Agency	Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2019-2020	2021-2022	2023-2024
ITS CAPITAL - KCIT	3781	KCIT	-1,436		
TOTAL			-1,436	0	0

Expenditures by Category			2019-2020	2021-2022	2023-2024
Misc Service - County Auditor Oversight (account 53890)			-1,436		
TOTAL			-1,436	0	0

Does this legislation require a budget supplemental?

Notes and Assumptions:

2019-2020 FISCAL NOTE

Ordinance/Motion:	2019-2020 1st Omnibus Executive Proposed
Title:	Fund 3473 Request
Affected Agency and/or Agencies:	KCIT
Note Prepared By:	Junko Keesecker, KCIT
Date Prepared:	3/10/2019
Note Reviewed By:	Gaukhar Serikbayeva, PSB
Date Reviewed:	3/13/2019

Description of Request:

Disappropriate the remaining budget of the lapsed project (technical adjustment).

Revenue to:

Agency	Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2019-2020	2021-2022	2023-2024
RADIO COMM SRVS CIP - KCIT	3473	KCIT	-549		
TOTAL			-549	0	0

Expenditures by Category			2019-2020	2021-2022	2023-2024
Misc Service - County Auditor Oversight (account 53890)			-549		
TOTAL			-549	0	0

Does this legislation require a budget supplemental?

Notes and Assumptions:

2019-2020 FISCAL NOTE

Ordinance/Motion:	2019 1st Omnibus Executive Proposed
Title:	Fund 3771 Request
Affected Agency and/or Agencies:	KCIT
Note Prepared By:	Junko Keesecker, KCIT
Date Prepared:	3/10/2019
Note Reviewed By:	Gaukhar Serikbayeva, PSB
Date Reviewed:	3/13/2019

Description of Request:

Add an appropriation to transfer residual revenue funding in completed projects back to the original funding sources, add an appropriation for the Property Tax Administration System (PTAS) project, and disappropriate unused appropriation from completed projects.

Revenue to:

Agency	Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2019-2020	2021-2022	2023-2024
OIRM CAPITAL PROJECTS - KCIT	3771	KCIT	6,401,212		
TOTAL			6,401,212	0	0

Expenditures by Category			2019-2020	2021-2022	2023-2024
Transfer out (account 58078)			4,000,000		
Disappropriation (various accounts)			-2,998,788		
PTAS			5,400,000		
TOTAL			6,401,212	0	0

Does this legislation require a budget supplemental?

Notes and Assumptions:

2019-2020 FISCAL NOTE

Ordinance/Motion:
 Title: 2019 1st Supplemental
 Affected Agency and/or Agencies: Metro Transit Department
 Note Prepared By: Greg Svidenko
 Date Prepared: 3/18/19
 Note Reviewed By: J. Krecklow Shelley De Wys
 Date Reviewed: 3/19/2019 3/21/2019

Description of Request:

The Omnibus Supplemental includes requests for additional budget authority to move forward three projects and realign the budget between three other projects. The largest change is related to the Interim Base project which is requesting new appropriation of \$26.7 million to accommodate costs associated with the baselined project. Other requests include funding for Trolley Overhead work in Ballard, fall protection work, and realigning budget across the three elements of the One Center City project. Funding for these efforts will come from the Public Transportation Fund - Infrastructure capital fund and will be offset over the course of the 10 year CIP to have no financial effect.

Revenue to:

Agency	Fund Code	Revenue Source	2019-2020	2021-2022	2023-2024
TOTAL			0	0	0

Expenditures from:

Agency	Fund Code	Department	2019-2020	2021-2022	2023-2024
Metro Transit Department	000003641	Transit	29,600,000		
TOTAL			29,600,000	0	0

Expenditures by Categories

	2019-2020	2021-2022	2023-2024
1132390 TDC BASES FALL PROTECTION	1,000,000		
1133586 TDC TROLLEY OH-BALLARD	1,900,000		
1134218 TDC INTERIM BASE	26,700,000		
1129633 TDC CCMP 2019 PROGRAM	-4,200,000		
1132367 TDC MONTLAKE HUB	2,000,000		
1132532 TDC OCC OFF BOARD FARE EQ	2,200,000		
TOTAL	29,600,000	0	0

Does this legislation require a budget supplemental? Yes.

Notes and Assumptions:

The additional costs represented in the supplemental budget will be offset over the current 10 year CIP either with debt for eligible projects or with reductions in other project spending.