

November 27, 2017
Expenditures Report

Sponsor: Upthegrove

[ML/SAG]

Proposed No.: 2017-0471.2

DU →

1 **AMENDMENT TO PROPOSED ORDINANCE 2017-0471, VERSION 2**

2 On page 2, after line 15, insert:

3 "P1 PROVIDED THAT:

4 Of this appropriation, \$200,000 shall not be expended or encumbered until the
5 executive transmits a report on the projected and actual encumbrances in 2018 for and the
6 expenditures, between January 1, 2018, through May 15, 2018, of veterans, seniors and
7 human services levy proceeds on all King County employee positions as well as all other
8 costs related to implementing the Veterans, Seniors and Human Services Transition Plan
9 ("the transition plan"). However, reporting on employee positions and other costs for the
10 following categories shall be excluded from the report: (a) services or activities provided
11 directly by the county ("the direct provision of services"); (b) planning or administration
12 as defined in the Transition Plan; and (c) contracts for services provided by third-party
13 providers. The report must include a definition of direct provision of services.

14 The report shall include, but not be limited to:

15 A. Projected and actual encumbrances in 2018 for and expenditures, between
16 January 1, 2018 and May 15, 2018, on King County employee positions, including the
17 number and description of each employee position as more fully described in subsection

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18 D. of this proviso, for planned and filled employee positions as well as all other costs
19 related to evaluating the veterans, seniors and human services and its programs;

20 B. A description of and definition for "manage community partnerships and
21 communications about the VSHSL" as that phrase is used in the transition plan.
22 Projected and actual encumbrances in 2018 for and expenditures, between January 1,
23 2018, and May 15, 2018, on King County employee positions, including the number and
24 description of each employee position as more fully described in subsection D. of this
25 proviso, for planned and filled employee positions as well as all other costs related to
26 managing community partnerships and communications about the veterans, seniors and
27 human services levy;

28 C. Projected and actual encumbrances in 2018 for and expenditures, between
29 January 1, 2018, and May 15, 2018, on King County employee positions, including the
30 number and description of each employee position as more fully described in subsection
31 D. of this proviso, for planned and employee positions as well as all other costs related to
32 providing or implementing veterans, seniors and human services levy-funded capital and
33 regional health and human services. However, positions and other costs related to direct
34 provision of services shall be excluded from this report requirement; and

35 D. Compilation detailing the projected number of employee positions and the
36 number of filled employee positions related to the activities described in subsections A.
37 through C. of this proviso. Details shall include the type of employee position using the
38 definitions in K.C.C. chapter 3.12.010, such as full-time regular employee, part-time
39 regular employee, term-limited temporary positions, whether the position is planned or
40 filled, the percentage of each employee position dedicated to veterans, seniors and human

41 services levy and the corresponding amount of veterans, seniors and human services levy
42 proceeds encumbered or expended in support of the employee position, the department or
43 division to which employee position is allocated, to what activity or activities as
44 described in subsections A. through C. of this proviso the employee position supports.

45 The information in subsections A. through D. of this proviso must be provided as
46 a whole as well as separated between projected encumbrances, actual encumbrances, and
47 expenditures associated with each veterans, seniors and human service levy allocation,
48 which are veterans, military servicemembers and their respective families, seniors and
49 their caregivers and vulnerable populations. The executive must file the report required
50 by this proviso by July 15, 2018, in the form of a paper original and an electronic copy
51 with the clerk of the council, who shall retain the original and provide an electronic copy
52 to all councilmembers, the council chief of staff, the policy staff director and the lead
53 staff for the health, housing and human services committee, or its successor."

54 ***EFFECT: Requires the Executive to transmit a report on the projected and actual***
55 ***encumbrances in 2018 for and expenditures, between January 1, 2018 and May 15,***
56 ***2018 on employee positions as well as other Veterans, Seniors and Human Services***
57 ***Levy-funded activities that are not direct provision of services, planning or***
58 ***administration, as defined in the VSHSL Transition Plan, and that are not contracted***
59 ***out to a provider outside of the county. Requires the report include a definition of***
60 ***direct provision of services and of manage community partnerships and***
61 ***communications about the VSHSL.***