



King County
Meeting Proceedings
Capital Budget Committee

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

**Councilmembers: Bob Ferguson, Chair; Pete von Reichbauer, Vice Chair;
Larry Gossett, Vice Chair; Dow Constantine, Jane Hague**

**Staff: Rebecha Cusack (296-0330), Lead Analyst; ; Patrick Hamacher
(296-1642), Analyst; Mark Melroy (296-0343), Analyst; Susan Neely
(296-0352), Analyst;
William Nogle (296-1632), Analyst; Peggy Sanders (296-1658), Analyst;
Polly St. John (296-1641), Analyst**

Janice Mansfield (296-1683), Committee Assistant

Room 1001

September 20, 2006

9:30 AM

REVISED PROCEEDINGS

Call to Order

Chair Ferguson called the Capital Budget Committee meeting to order at 9:37 a.m.

Roll Call

Present: Mr. Ferguson, Mr. von Reichbauer, Mr. Gossett, Mr. Constantine and Ms. Hague

1. Approval of Minutes

The Minutes of September 6, 2006 were approved as presented.

Action

Consent Ordinance

2. Proposed Ordinance No. 2006-0355

Mr. Ferguson

AN ORDINANCE relating to the limited tax general obligation bonds of the county previously authorized to be issued in one or more series in an outstanding aggregate principal amount not to exceed \$160,000,000 to provide long-term financing for the Courthouse Seismic Project, the Courthouse Earthquake Repairs, the North Rehabilitation Facility Project, the Kent Pullen Regional Communications and Emergency Control Center Project, the Integrated Security and Jail Health Remodel Project, the Courthouse Lobby Project, the Jail ITR Remodel Project, the Orcas Building Acquisition and Tenant Improvement Project, the PAO 4th Floor Courthouse Move Project, the Pedestrian Tunnel Project and the Sky Bridge Feasibility Study Project and the limited tax general obligation bond anticipation notes of the county previously authorized to be issued in one or more series in an outstanding aggregate principal amount not to exceed \$160,000,000, pending the sale of such bonds, to provide interim financing for such projects; changing the scope of the Pedestrian Tunnel Project; adding the NCOB Equipping Project to the list of projects that are authorized to be financed and increasing the maximum outstanding aggregate principal amount of such bonds and bond anticipation notes to \$170,000,000 as a result; and amending Ordinance 14167, Sections 1, 2, 3, 4, 5, 7 and 12, as previously amended by Ordinance 14463, Sections 1, 2, 3, 4, 5, 6 and 7, Ordinance 14745, Sections 1, 2, 3, 4, 5, 6 and 7, Ordinance 14992, Sections 1, 2, 3, 4, 5, 6 and 7 and Ordinance 15285, Sections 1, 2,

3, 4, 5, 6 and 7; and amending Ordinance 14167, Section 18, as previously amended by Ordinance 14745, Section 10, Ordinance 14992, Section 8, and Ordinance 15285, Section 8.

Patrick Hamacher, Council Staff, briefed the committee and answered questions regarding Proposed Ordinance 2006-0355.

Proposed Ordinance 2006-0355, passed out of committee subject to signature.

A motion was made by Mr. Ferguson that this matter be Recommended Do Pass Consent. The motion carried by the following vote:

Votes: Yes: 5 - Mr. Ferguson, Mr. von Reichbauer, Mr. Gossett, Mr. Constantine and Ms. Hague
No: 0
Excused: 0

Consent Motion

3. Proposed Motion No. 2006-0356 Mr. Ferguson

A MOTION of the county council accepting a bid for the purchase of the county's Limited Tax General Obligation Bond Anticipation Notes, 2006, Series A in the aggregate principal amount of \$_____ and fixing the interest rate and other terms thereof in accordance with Ordinance 14167, as amended by Ordinance 14463, Ordinance 14745, Ordinance 14992, Ordinance 15285 and Ordinance ____; and accepting a bid for the purchase of the county's Limited Tax General Obligation Bond Anticipation Notes, 2006, Series B in the aggregate principal amount of \$_____ and fixing the interest rate and other terms thereof in accordance with Ordinance 14991, as amended by Ordinance 15286.

Patrick Hamacher, Council Staff, briefed the committee and answered questions regarding Proposed Motion 2006-0356.

Proposed Motion 2006-0356 passed out of committee subject to signatures.

A motion was made by Mr. Ferguson that this matter be Passed Out of Committee Without a Recommendation. The motion carried by the following vote:

Votes: Yes: 5 - Mr. Ferguson, Mr. von Reichbauer, Mr. Gossett, Mr. Constantine and Ms. Hague
No: 0
Excused: 0

Discussion and Possible Action

4. Proposed Ordinance No. 2006-0380 Mr. Ferguson

AN ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$6,825,777 to the current expense transfers to capital funds; appropriating \$1,442,958 to children and family set-aside transfer to housing opportunity and making disappropriations and appropriations from various capital improvement program projects resulting in a net disappropriation of \$30,324,377; and amending the 2006 Budget Ordinance, Ordinance 15333, Sections 43, 52, 114, 115, 116, 117, 118 and 119, as amended, and Attachments B, C, D, E, F and G, as amended.

Polly St. John, Council Staff, briefed the committee and answered questions regarding Proposed Ordinance 2006-0380.

Deferred

5. Proposed Ordinance No. 2006-0373 Mr. Ferguson

AN ORDINANCE authorizing the executive to execute a purchase and sale agreement to

complete the sale of the county-owned property known as the Schroeder property located at 1650 Southeast Redmond-Fall City Road, east of the city of Redmond, located in council district three.

Nick Wagner, Council Staff, briefed the committee and answered questions regarding Proposed Ordinance 2006-0373.

Rebecha Cusack, Council Staff; Sally Strickland, Property Agent, Real Estate Services Section, Facilities Management Division, Department of Executive Services and Pete Ramels, Civil Division, Prosecuting Attorney Office, answered questions of the members.

Deferred

6. **Proposed Ordinance No. 2006-0374** **Mr. Ferguson**

AN ORDINANCE making a supplemental appropriation of \$444,000 to the radio infrastructure CIP fund to implement a number of priority infrastructure projects in the regional two-way communication system; and amending the 2006 Budget Ordinance, Ordinance 15333, Section 114, as amended, and Attachment B, as amended.

Peggy Sanders, Council Staff, briefed the committee and answered questions regarding Proposed Ordinance 2006-0374.

Deferred

7. **Proposed Ordinance No. 2006-0365** **Mr. Ferguson**

AN ORDINANCE making a supplemental appropriation of \$4,771,500 to the OIRM capital projects fund to enable procurement of new elections equipment and tools to assist in the county's efforts to increase accountability, transparency and security in the elections process, amending the 2006 Budget Ordinance, Ordinance 15333, Section 114 as amended, and Attachment B, as amended.

Nick Wagner, Council Staff, briefed the committee and answered questions regarding Proposed Ordinance 2006-0365.

Jim Buck, Interim Director, Records, Elections and Licensing Services Division, Department of Executive Services, answered questions of the members.

Deferred

8. **Proposed Ordinance No. 2006-0379** **Mr. Ferguson**

AN ORDINANCE making an appropriation of \$375,000 to ITS - technology services and making a supplemental appropriation of \$1,125,000 to the building repair and replacement fund for the expected potential costs of program planning and obtaining a master use permit for the construction of a new building on Goat Hill to house a consolidated elections facility, data center and the sheriff's criminal investigation division, for consultant services to develop a statement of requirements for a countywide data center; and amending the 2006 Budget Ordinance, Ordinance 15333, Sections 106 and 114, as amended, and Attachment B, as amended.

Mark Melroy, Council Staff, briefed the committee and answered questions regarding Proposed Ordinance 2006-0379.

Mike Pendrak, Captain, King County Sheriff's Office; Kathy Brown, Director, Facilities Management Division, Department of Executive Services and Sean Boufflou, Finance and HR Administrator, Records, Elections and Licensing Services Division, Department of Executive Services, answered questions of the members.

Deferred

Other Business

There was no further business to come before the committee.

Adjournment

The meeting was adjourned at 11:24 a.m.

Approved this _____ day of _____.

Clerk's Signature