

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: MMRF Fund Balance Transfer

Requesting Agency: GF CIP TRANSFER TO DES (EN_A69900)

Transfer fund balance designated for General Fund projects from the Major Maintenance Reserve Fund (MMRF) to the General Fund at the end of 2019. These projects will be billed to the General Fund on a reimbursable basis during 2020.

	2019-2020	2021-2022	2023-2024
OTHER FINANCING SOURCES (R3900)	11,500,000		
Total Revenue	11,500,000		
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	11,500,000		
Total Expenditure	11,500,000		
Net Impact			

This is a one-time transfer of fund balance that will be reimbursed to MMRF as expenditures are incurred.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Earlington Security Equipment Transfer

Requesting Agency: GF CIP TRANSFER TO DES (EN_A69900)

Provide General Fund support to replace the current FMD Security Video recorders at the Earlington Elections Building with current FMD standard video recording equipment because they are past their life expectancy.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	56,790		
Total Expenditure	56,790		
Net Impact	-56,790		

This is a one-time 2019-2020 appropriation.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: Court Video Conferencing Infrastructure Transfer (Project 1137257)

Requesting Agency: GF CIP TRANSFER TO DES (EN_A69900)

Provide General Fund support for a project to install video court conferencing for in-custody and out-of-custody individuals for pre-trial hearings at the Chief Criminal Court in the King County Courthouse, the Maleng Regional Justice Center, and multiple District Court locations. This project uses a portion of the Criminal Justice Incentive Reserve set aside in the 2019-2020 Adopted Budget. This project is described in more detail in the capital project request for Project 1137257.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	1,589,388		
Total Expenditure	1,589,388		
Net Impact	-1,589,388		

This is a one-time 2019-2020 appropriation. This project draws from the Criminal Justice Incentive Reserve adopted in the 2019-2020 budget.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 Omnibus

Title: King County Courthouse Security Windows Transfer

Requesting Agency: GF CIP TRANSFER TO DES (EN_A69900)

Provide General Fund support for project to install ballistic panels for windows on the south side of the 2nd floor of the King County Courthouse.

	2019-2020	2021-2022	2023-2024
Total Revenue			
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	250,000		
Total Expenditure	250,000		
Net Impact	-250,000		

This is a one-time 2019-2020 appropriation.