

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 - 2020 Omnibus

Title: Transfer Reserves from FBOD Operating Budget to Support Procurement Capital Project (S3_001)

Requesting Agency: FINANCE AND BUSINESS OPERATIONS (EN_A13800)

Transfer reserves from FBOD's operating fund to the Procurement Technology Modernization (PTM) IT project. The reserves are captured in FBOD's Financial Plan and are dedicated for the use of the PTM project.

	2019-2020	2021-2022	2023-2024
Total Revenue			
SERVICES-OTHER CHARGES (53000)	675,000		
Total Expenditure	675,000		
Net Impact	-675,000		

This is a one-time use of reserves.

FISCAL NOTE

Executive Proposed Supplemental

Ordinance/Motion: 2019 - 2020 Omnibus

Title: Add Additional Appropriation for Fire Protection Interlocal Agreement (S3_002)

Requesting Agency: FINANCE AND BUSINESS OPERATIONS (EN_A13800)

Add additional appropriation to cover FBOD's costs associated with the ratification of an interlocal agreement (ILA) between King County and several fire districts within the County for fire protection services. FBOD paid this for the benefit of the protected agencies in King County and FBOD will recover costs through their central rate allocation to the impacted agencies.

	2019-2020	2021-2022	2023-2024
CHARGE FOR SERVICES (R3400)	208,000		
Total Revenue	208,000		
INTRAGOVERNMENTAL SERVICES (55000)	208,000	416,000	416,000
Total Expenditure	208,000	416,000	416,000
Net Impact		-416,000	-416,000

This is an ongoing cost that will be reflected in the finance central rate.