



Legislation Details (With Text)

File #: 2011-0391 **Version:** 2

Type: Ordinance **Status:** Passed

File created: 10/3/2011 **In control:** Budget and Fiscal Management Committee

On agenda: 11/7/2011 **Final action:** 11/9/2011

Enactment date: 11/18/2011 **Enactment #:** 17232

Title: AN ORDINANCE that adopts the 2012 Annual Budget and makes appropriations for the operation of county agencies and departments and capital improvements for the fiscal year beginning January 1, 2012 and ending December 31, 2012, and an ordinance that adopts the 2012/2013 Biennium Budget and makes appropriations for the operation of the department of transportation and the department of development and environmental services for the fiscal biennium beginning January 1, 2012 and ending December 31, 2013.

Sponsors: Julia Patterson

Indexes: Budget

Code sections:

Attachments: 1. 17232.pdf, 2. 2011-0391 3rd Omnibus Supplemental Crosswalk 2011.xls, 3. 2011-0391 2012 and 2012-2013 Proposed Ordinance Index.xls, 4. 2011-0391 2012 Technology Business Plan September 2011.pdf, 5. A. 2012 Executive Proposed Budget Books, 6. B. General Government Capital Improvement Program, 7. C. Wastewater Treatment Capital Improvement Program, 8. D. Surface Water Management Capital Improvement Program, 9. E. Major Maintenance Capital Improvement Program, 10. F. Solid Waste Capital Improvement Program, 11. G. Roads Capital Improvement Program, Biennial, 12. H. Airport, Transit and Roads Maintenance Facility Capital Improvement Program, Biennial, 13. I. 2012 Budget Detail Spending Plan, 14. 2011-0391 Envision Public Portal Online Payments - Electronic Payments Business Case Analysis.doc, 15. 2011-0391 King County Acceptance of Electronic Payments.doc, 16. 2011-0391 transmittal letter.doc, 17. 2011-0391 BUDGET HEARING NOTICE.doc, 18. 2011-0391 CIP AD SUMMARY.doc, 19. Staff Report 10-25-11, 20. Staff Report 11-01-11, 21. Power Point 11-01-11, 22. B. General Government Capital Improvement Program, 23. C. Wastewater Treatment Capital Improvement Program, 24. D. Surface Water Management Capital Improvement Program, 25. E. Major Maintenance Capital Improvement Program, 26. F. Solid Waste Capital Improvement Program, 27. G. Roads Capital Improvement Program, Biennial, 28. H. Airport, Transit and Roads Maintenance Facility Capital Improvement Program, Biennial, 29. I. 2012 Budget Detail Spending Plan, 30. J. 2012 Emergency Medical Services Financial Plan, 31. K. 2012 Budget Detail Spending Plan, 32. 17232 Striking Amendment S1 11-9-11.pdf, 33. 2011-0391Adoption notice 17232.doc

Date	Ver.	Action By	Action	Result
11/9/2011	1	Metropolitan King County Council	Hearing Held	
11/9/2011	1	Metropolitan King County Council	Passed as Amended	Pass
11/7/2011	1	Metropolitan King County Council	Hearing Held	
11/7/2011	1	Metropolitan King County Council	Deferred	
11/1/2011	1	Budget and Fiscal Management Committee	Deferred	
10/26/2011	1	Budget and Fiscal Management Committee	Deferred	
10/25/2011	1	Budget and Fiscal Management Committee	Deferred	

10/3/2011 1 Metropolitan King County Council Introduced and Referred
Clerk 11/09/2011

AN ORDINANCE that adopts the 2012 Annual Budget and makes appropriations for the operation of county agencies and departments and capital improvements for the fiscal year beginning January 1, 2012 and ending December 31, 2012, and an ordinance that adopts the 2012/2013 Biennium Budget and makes appropriations for the operation of the department of transportation and the department of development and environmental services for the fiscal biennium beginning January 1, 2012 and ending December 31, 2013.

PREAMBLE:

King County continues to face the fiscal challenges created by the Great Recession. In the last four years, the county has trimmed \$233 million from our general fund budget. Tough choices were made with those cuts, but the county's proactive approach to reforming county government is reflected in the 2012 budget.

It is a budget that maintains basic human needs, such as food, shelter and safety, for our most-vulnerable residents in consistency with our strategic plan and our commitment to equity and social justice.

It is a budget that does not spend our reserves, including our rainy day fund, and it maintains the county's AAA bond rating.

However, it is not without sacrifice. This budget has 298 fewer FTEs, and the reality of looming state budget cuts could have a dramatic impact on the county's most basic services moving forward.

The 2012 budget, as adopted by the metropolitan King County council, addresses our immediate needs, sets careful priorities and limits expenditures. But the budget also maintains the county's

commitment to reforming government by continuing to challenge all county agencies to find three percent savings by doing their work more efficiently.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Findings: The council makes the following findings of fact:

A. King County government is responsible for providing a variety of services to all residents of the county. These include: regional services, such as criminal justice, public health and wastewater treatment; subregional services through contracts with many suburban cities for police protection, jail services and municipal court services; and local services to unincorporated areas, such as sheriff protection, agriculture, roads, surface water management, local parks and land use regulation.

B. Under the King County Charter, the metropolitan King County council sets policy and adopts budgets for the county. The King County 2012 budget totals \$5.2 billion, of which \$655million is in the general fund.

C. Fiscal restraint and increasing efficiencies enable the council to focus this budget on activities and programs that result in greater or continued efficiencies, and services and programs to ensure public safety and address basic needs.

Efficiency and Oversight

Maintaining AAA Bond rating: The credit rating agencies recently reaffirmed the county's AAA bond rating. Through fiscal restraint, the council has not spent from the county's rainy day fund or its cash reserves. Additionally, the county increased its cash reserves, which helps prepare the county for unforeseen emergencies, maintains the county's high credit rating, and saves taxpayers millions of dollars every year.

Right-Sizing Government: As the road services division shifts its focus to road maintenance rather than purchasing properties to build new roads, its need for internal support services for purchasing real estate will likely decline. This budget directs the King County real estate services section to develop a plan to prepare for this reduction in work in the coming years.

Ensuring Predictability and Efficiencies in Development: This budget continues to implement changes that will streamline building and permitting services for the public. Using flat-rate fees allows for most development permits to result in financial predictability for applicants.

Investing in EGovernment: This budget includes investments in technology that will result in long-term savings and better customer service for residents. One such an investment is a document management system that will allow the public access to three million documents via the internet. The 2012 budget also funds a high-priority, customer service improvement project that will allow King County property taxpayers to file a tax appeal electronically without having to visit a county office. In addition, the council approved legislation accompanying the budget that enables district court to accept electronic payment, including payments by credit card or debit card, of fees, fines, costs and other charges at any district court location across the county.

Protecting Water Quality: This budget implements programs and projects that protect the quality of life for county residents, despite lower revenues for the surface water management fund due to annexations. This is accomplished by: ensuring protection of water resources; improving the viability of forestry and agriculture; acquiring open space; protecting habitat; controlling noxious weeds; and reducing flood risk. This budget ensures capital projects are being optimally financed and restores important water quality monitoring activities in our rivers, lakes and streams.

Preserving Solid Waste Customer Service: This budget preserves the hours of operation at the Renton Transfer Station while requiring a comprehensive review of all transfer station usage. This analysis will inform any future transfer station service reductions.

Ensuring Financial Viability of Regional Animal Services: This budget requires the executive to develop a plan that ensures the financial viability of the regional animal services model and maintains the expectation of program partners.

Increasing Direct Services: This budget responds to the funding challenges of the road services

division by providing direction to decrease middle management positions while increasing frontline direct services, dedicating additional resources to the preservation of our county roads.

Maintaining Transit and Increasing Transparency: This budget delivers the same level of transit service hours as previous years within a more productive transit service network.

Restoring Customer Service in Elections: This budget restores funding to provide an updated voters' pamphlet for general election candidate statements, thus maintaining access to democracy for the citizens of King County.

Implementing Civilian Oversight: This budget funds the office of law enforcement oversight, which increases transparency in investigations within the sheriff's office and builds public trust.

Safety and Basic Needs

Protecting the Vulnerable: This budget provides \$1 million of one-time funds to three countywide regional service organizations that will enable King County residents to receive more **food, shelter** and **safety** services. In addition, this budget continues to support domestic violence shelters along with legal aid services, services for sexual assault survivors, and youth and family service associations. The council continues its proactive approach to the growing youth prostitution problem by providing additional shelter beds that will help take youth off the streets, away from prostitution.

Prioritizing Safety: This budget restores a critical investigative child find detective, who will advocate for child safety in highly volatile custody cases. In addition, the budget reflects the reorganization and consolidation of sheriff's office operations that focus on patrol and direct services within the community.

Expanding At-Risk Youth Initiatives: This budget continues support for two gang intervention programs. In addition, the prosecuting attorney's office budget includes two new initiatives focusing services on helping youth succeed in justice system diversion programs and to stay in school.

Preserving Justice Services: This budget preserves programs and staffing levels in the superior and district courts after several years of deep budget and staffing reductions.

Addressing Changing Jail Populations: The county's adult secure detention population continues to decline, in part as a result of the county's prevention programs and alternatives to secure detention. This budget requires a plan to address the costly provision of psychiatric and suicide watch guarding, as this population has increased.

Affirming a Strong Public Defense System: This budget recognizes the value of a strong public defender system by funding felony caseload reduction costs.

SECTION 2. Effect of proviso or expenditure restriction veto. It is hereby declared to be the legislative intent of the council that a veto of any proviso or expenditure restriction that conditions the expenditure of a stated dollar amount or the use of FTE authority upon the performance of a specific action by an agency shall thereby reduce the appropriation authority to that agency by the stated dollar or FTE amount.

SECTION 3. The 2012 Annual Budget is hereby adopted and, subject to the provisions hereinafter set forth and the several amounts hereinafter specified or so much thereof as shall be sufficient to accomplish the purposes designated, appropriations are hereby authorized to be distributed for salaries, wages and other expenses of the various agencies and departments of King County, for capital improvements, and for other specified purposes for the fiscal year beginning January 1, 2012, and ending December 31, 2012, out of the several funds of the county hereinafter named and set forth in the following sections.

SECTION 4. The 2012/2013 Biennium Budget is hereby adopted and, subject to the provisions hereinafter set forth and the several amounts hereinafter specified or so much thereof as shall be sufficient to accomplish the purposes designated, appropriations are hereby authorized out of several funds for the department of transportation and department of development and environmental services appropriation units to be distributed for salaries, wages and other expenses, for capital improvements, and for other specified purposes for the fiscal biennium beginning January 1, 2012, and ending December 31, 2013.

SECTION 5. The appropriations for the operation of stormwater decant program, roads, roads construction transfer, development and environmental services, marine division, airport, airport construction

transfer, transit, department of transportation director's office, transit revenue vehicle replacement, wastewater equipment rental and revolving, equipment rental and revolving, motor pool equipment rental and revolving, roads capital improvement program, public transportation capital improvement program to include airport, Renton maintenance facility and transit and the department of development and environmental services, sections 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135 and 136 of this ordinance, respectively, shall not lapse until December 31, 2013, as they encompass a twenty-four month budget.

SECTION 6. Within the fund appropriations are sums to cover merit pay and labor settlements. The county executive is authorized to distribute the required portions of these funds among the affected positions in each operating fund effective January 1, 2012. In the event cost-of-living adjustments are greater than funding provided, all budgets shall be augmented as required from funds available to the county not otherwise appropriated, but only if an ordinance is forwarded to the council appropriating those funds by appropriation unit.

SECTION 7. Notwithstanding sections 3 and 4 of this ordinance, sections 115, 116, 117, 118, 119, 135 and 136 of this ordinance take effect ten days after the executive's approval, as provided in the King County Charter.

SECTION 8. COUNTY COUNCIL - From the general fund there is hereby appropriated to:

County council	\$1,587,015
----------------	-------------

The maximum number of FTEs for county council shall be:	9.00
---	------

SECTION 9. COUNCIL ADMINISTRATION - From the general fund there is hereby appropriated to:

Council administration	\$12,610,980
------------------------	--------------

The maximum number of FTEs for council administration shall be:	95.10
---	-------

SECTION 10. HEARING EXAMINER - From the general fund there is hereby appropriated to:

Hearing examiner	\$549,243
------------------	-----------

The maximum number of FTEs for hearing examiner shall be: 4.00

SECTION 11. COUNTY AUDITOR - From the general fund there is hereby appropriated to:

County auditor \$1,639,308

The maximum number of FTEs for county auditor shall be: 16.90

SECTION 12. OMBUDSMAN/TAX ADVISOR - From the general fund there is hereby appropriated to:

Ombudsman/tax advisor \$1,133,492

The maximum number of FTEs for ombudsman/tax advisor shall be: 10.00

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$50,000 may only be expended or encumbered after the office of performance, strategy and budget receives proof of receipt from the clerk of the council, as required in section 115 of this ordinance, Proviso P2, for capital improvement project 377254, that the project charter for the property assessment appeals e-filing project developed by the principals' group has been transmitted.

SECTION 13. KING COUNTY CIVIC TELEVISION - From the general fund there is hereby appropriated to:

King County civic television \$577,574

The maximum number of FTEs for King County civic television shall be: 5.00

SECTION 14. BOARD OF APPEALS - From the general fund there is hereby appropriated to:

Board of appeals \$709,278

The maximum number of FTEs for board of appeals shall be: 4.00

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$50,000 may only be expended or encumbered after the office of performance, strategy and budget receives proof of receipt from the clerk of the council, as required in section 115 of this ordinance, Proviso P2 for capital improvement project 377254, that the project charter for the property

assessment appeals e-filing project developed by the principals' group has been transmitted.

SECTION 15. OFFICE OF LAW ENFORCEMENT OVERSIGHT - From the general fund there is hereby appropriated to:

Office of law enforcement oversight	\$454,531
-------------------------------------	-----------

The maximum number of FTEs for office of law enforcement oversight shall be:

4.00

SECTION 16. DISTRICTING COMMITTEE - From the general fund there is hereby appropriated to:

Districting committee	\$25,000
-----------------------	----------

SECTION 17. OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS - From the general fund there is hereby appropriated to:

Office of economic and financial analysis	\$359,280
---	-----------

The maximum number of FTEs for office of economic and financial analysis shall be:

2.50

SECTION 18. COUNTY EXECUTIVE - From the general fund there is hereby appropriated to:

County executive	\$243,932
------------------	-----------

The maximum number of FTEs for county executive shall be:

1.00

SECTION 19. OFFICE OF THE COUNTY EXECUTIVE - From the general fund there is hereby appropriated to:

Office of the county executive	\$4,257,373
--------------------------------	-------------

The maximum number of FTEs for office of the county executive shall be:

25.00

SECTION 20. OFFICE OF PERFORMANCE, STRATEGY AND BUDGET - From the general fund there is hereby appropriated to:

Office of performance, strategy and budget	\$7,254,511
--	-------------

The maximum number of FTEs for office of performance, strategy and budget

shall be:

48.00

P1 PROVIDED THAT:

Of this appropriation, \$50,000 shall not be expended or encumbered until the executive transmits a work plan, a report and a motion that acknowledges receipt of the work plan and the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The work plan and report shall describe how the county can increase the use of remote video technology to reduce criminal justice agency costs and improve the provision of services. The office of performance, strategy and budget shall convene a work group of representatives of the superior and district courts, the department of judicial administration, the prosecuting attorney's office, the office of public defense, the department of adult and juvenile detention, jail health services, Harborview Medical Center, the facilities management division and King County information technology regarding the county's current use of remote video technology, including how some county agencies use video technology to serve contract agencies and how the use of this technology can be expanded for court hearings and other uses. The report and work plan should, at a minimum, identify how remote video is currently being used by county law and justice agencies, describe options for the expansion of the use of video for court hearings and other purposes and develop a work plan for the identification, evaluation and implementation of video for use by law and justice agencies.

The executive must file the motion, report and work plan required by this proviso by May 17, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and to lead staff for the law, justice, health and human services committee and the budget and fiscal management committee or their successors.

P2 PROVIDED FURTHER THAT:

Of this appropriation, \$100,000 may not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and

number and the motion is adopted by the council.

The report shall include the annual costs and benefits of continuous improvement initiatives for all county agencies. The report shall provide the basis and methodology for all initiative costs and benefit determinations and shall detail both departmental and countywide costs by initiative, showing the realized benefits to the county and the public.

The executive must transmit the motion and report required by this proviso by September 1, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor.

P3 PROVIDED FURTHER THAT:

Of this appropriation, \$50,000 may not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The report, which must be prepared jointly by the real estate services section ("RES"), the office of performance, strategy and budget ("PSB") and the roads services division ("RSD"), shall be on services to be provided to the RSD by RES. The report shall include the projected annual revenue, workload and staffing needs of RES to provide services to RSD in 2012 through 2016.

Representatives from RES, PSB and RSD shall, in consultation with council staff, develop a template for reporting the projections. The report shall include, but not be limited to, the following:

A. The projected revenues to be received by RES from RSD for each year from 2012 through 2016;

B. A description of the specific types of services RES anticipates providing RSD in each year. This description should include a quantitative analysis of the services by: 1) identifying the staff performing the services by group, which are administration, acquisitions, permits and leasing; 2) position

title; 3) hours billed to RSD per staff position; and 4) the percentage of the amount of hours billed to RSD to the overall projected hours to be billed for each staff person;

C. An analysis of the number of RES full time employees, by staff position title, necessary to provide the anticipated services to RSD and the expected revenue from RSD for each year;

D. A detailed description of RSD projects anticipated in each year, including the number of projects, type of project, project name if known, and the anticipated revenue for the services RES renders to each project; and

E. A detailed description of all other anticipated projects that are not RSD related projects. These other projects shall be reported by year, including: 1) the number of projects; 2) type of project; 3) the RES group that will perform the service; 4) the project name if known; 5) the user or customer; and 6) the expected revenues RES expects to receive for services rendered to each project.

The executive must transmit the motion and report required to be transmitted by this proviso by April 30, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor.

P4 PROVIDED FURTHER THAT:

Of this appropriation, \$50,000 shall not be expended or encumbered until the executive transmits a report on cost savings as a result of technology investments achieved in accordance with **Motion _____** **(Proposed Motion 2011-0428)**.

The report required by this proviso must be transmitted by February 1, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and lead staff for the budget and fiscal management committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

P5 PROVIDED FURTHER THAT:

Of this appropriation, \$150,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report that references the proviso's ordinance, section and number and the motion is adopted by the council.

The report on the department of community and human services request for proposal and contract services processes shall be prepared by the office of performance, strategy and budget, in collaboration with the procurement and contracts section of the department of executive services. The report shall include an expert consultant's review, evaluation and recommendations on the request for proposal service contracting processes used in the department of community and human services. The report shall include, but not be limited to, a review of and make recommendations on: 1) all phases of the department's request for proposal process including presolicitation needs assessment, establishment of criteria, response review, selection and award processes and award notification; 2) oversight, management, reporting and training on request for proposal processes and outcomes; 3) consistency of the department's request for proposal processes and awards with the county's funding, population, service needs and or geographic priorities, as required by the request for proposals or otherwise by legislation; and 4) the department's utilization of request for proposal and contracting best practices. The report shall also review and make recommendations for the department's request for proposals processes to ensure that all parts of the county are equitably served and that contract resources are distributed based on need.

The executive must transmit the report and motion required by this proviso by August 15, 2012, filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers and the lead staff for the budget and fiscal management and law, justice, health and human services committees or their successors.

SECTION 21. OFFICE OF LABOR RELATIONS - From the general fund there is hereby appropriated to:

Office of labor relations	\$2,260,772
---------------------------	-------------

The maximum number of FTEs for office of labor relations shall be:	15.50
--	-------

SECTION 22. SHERIFF - From the general fund there is hereby appropriated to:

Sheriff	\$143,973,142
---------	---------------

The maximum number of FTEs for sheriff shall be:	958.80
--	--------

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$150,000 and 1.00 FTE shall be expended solely for the provision of child find detective services.

P1 PROVIDED THAT:

Of this appropriation, \$100,000 may not be expended or encumbered until the sheriff transmits a report and a motion that states that the sheriff has responded to the proviso and references the proviso's ordinance, section and number.

The report shall include the sheriff's strategic plan that meets the standards set in K.C.C. 2.10.070 and that is the result of a business planning process in 2011 and 2012. The plan shall also contain implementation measures for recommendations one, two, three, four and seven of the 2011 King County Sheriff's Office Performance Audit by the King County auditor.

The sheriff must transmit the motion and report required by this proviso by June 30, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers and the council chief of staff.

SECTION 23. DRUG ENFORCEMENT FORFEITS - From the general fund there is hereby appropriated to:

Drug enforcement forfeits	\$1,138,037
---------------------------	-------------

The maximum number of FTEs for drug enforcement forfeits shall be:	4.00
--	------

SECTION 24. OFFICE OF EMERGENCY MANAGEMENT - From the general fund there is hereby

appropriated to:

Office of emergency management	\$1,933,695
--------------------------------	-------------

The maximum number of FTEs for office of emergency management

shall be:	6.00
-----------	------

SECTION 25. EXECUTIVE SERVICES ADMINISTRATION - From the general fund there is hereby appropriated to:

Executive services administration	\$3,519,464
-----------------------------------	-------------

The maximum number of FTEs for executive services administration

shall be:	17.50
-----------	-------

SECTION 26. HUMAN RESOURCES MANAGEMENT - From the general fund there is hereby appropriated to:

Human resources management	\$5,739,877
----------------------------	-------------

The maximum number of FTEs for human resources management

shall be:	37.00
-----------	-------

SECTION 27. CABLE COMMUNICATIONS - From the general fund there is hereby appropriated to:

Cable communications	\$304,509
----------------------	-----------

The maximum number of FTEs for cable communications shall be:	1.00
---	------

SECTION 28. REAL ESTATE SERVICES - From the general fund there is hereby appropriated to:

Real estate services	\$3,798,707
----------------------	-------------

The maximum number of FTEs for real estate services shall be:	23.00
---	-------

P1 PROVIDED THAT:

Of this appropriation, \$150,000 may not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The report, which must be jointly prepared by the real estate services section ("RES"), the office of performance, strategy and budget ("PSB") and the roads services division ("RSD"), shall be on services to be provided to the RSD by RES. The report shall include the projected annual revenue, workload and staffing needs of RES to provide services to RSD in 2012 through 2016.

Representatives from RES, PSB and RSD must, in consultation with council staff, develop a template for reporting the projections. The report shall include, but not be limited to, the following:

A. The projected revenues to be received by RES from RSD for each year from 2012 through 2016;

B. A description of the specific types of services RES anticipates providing RSD in each year. The description should include a quantitative analysis of the services by: 1) identifying the staff performing the services by group, which are administration, acquisitions, permits and leasing; 2) position title; 3) hours billed to RSD per staff position; and 4) the percentage of the amount of hours billed to RSD to the overall projected hours to be billed for each staff person;

C. An analysis of the number of RES full time employees, by staff position title, necessary to provide the anticipated services to RSD and the expected revenue from RSD for each year;

D. A detailed description of RSD projects anticipated in each year, including the number of projects, type of project, project name if known and the anticipated revenue for the services RES renders to each project; and

E. A detailed description of all other anticipated projects that are not RSD related projects. These other projects shall be reported by year, including: 1) the number of projects; 2) the type of project; 3) the RES group that will perform the service; 4) the project name if known; 5) the user or customer; and 6) the expected revenues RES expects to receive for services rendered to each project.

The executive must transmit the motion and report required to be transmitted by this proviso by April 30, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain

the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor.

SECTION 29. RECORDS AND LICENSING SERVICES - From the general fund there is hereby appropriated to:

Records and licensing services	\$8,193,091
--------------------------------	-------------

The maximum number of FTEs for records and licensing services shall be:	71.00
---	-------

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$196,071 must be expended and 3.00 FTE used solely for activities to be performed by a Customer Specialist 3 added by this ordinance, as requested by the executive, to support the processing of quick titles for vehicles and vessels as authorized by RCW 46.12.555 and 88.02.540.

Of the amount restricted by this expenditure restriction, \$130,744 and 2.0 FTE may not be expended except following the certification required in this expenditure restriction.

If the executive certifies to the council that the number of quick titles being processed exceeds fifty per week for a period of two consecutive weeks, an additional \$65,357 and 1.00 FTE may be used solely for activities to be performed by a Customer Specialist 3 added by the this ordinance, as requested by the executive, to support the processing of quick titles for vehicles and vessels as authorized by RCW 46.12.555 and 88.02.540. If the executive certifies to the council that the number of quick titles being processed exceeds one hundred per week for two consecutive weeks, the full amount of funds and FTE authority restricted in this expenditure restriction may be used solely for activities to be performed by a Customer Specialist 3 added by this ordinance, as requested by the executive, to support the processing of quick titles for vehicles and vessels as authorized by RCW 46.12.555 and 88.02.540.

The executive must transmit certifications required by this expenditure restriction in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government

accountability and oversight committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

P1 PROVIDED THAT:

Of this appropriation, \$150,000 may not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The records and licensing services division must report the actual costs of: 1) the purchase of proposed new check processing equipment including but not limited to an envelope/mail opener, document/check scanner, check endorser and related software and configuration to replace the current check processing equipment; and 2) programming costs to interface with the Washington state Department of Licensing's mainframe system. The report shall describe the various types and numbers of transactions processed by the new equipment per month through July 31, 2012, as compared to the current equipment's production during the same time period in 2011. The report shall also include a quantitative analysis of the number of staff hours the new equipment saved per day and a description of how that time was redirected.

The executive must transmit the motion and report required to be submitted by this proviso by August 31, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor.

SECTION 30. PROSECUTING ATTORNEY - From the general fund there is hereby appropriated to:

Prosecuting attorney	\$58,718,143
----------------------	--------------

The maximum number of FTEs for prosecuting attorney shall be:	463.30
---	--------

SECTION 31. PROSECUTING ATTORNEY ANTIPROFITEERING - From the general fund there is hereby appropriated to:

Prosecuting attorney antiprofitteering	\$119,897
--	-----------

SECTION 32. SUPERIOR COURT - From the general fund there is hereby appropriated to:

Superior court	\$44,528,459
----------------	--------------

The maximum number of FTEs for superior court shall be:	361.00
---	--------

SECTION 33. DISTRICT COURT - From the general fund there is hereby appropriated to:

District court	\$27,461,186
----------------	--------------

The maximum number of FTEs for district court shall be:	244.50
---	--------

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$10,000 may be used solely to pay the costs of accepting electronic payments at district court locations, including, but not limited to, bank and processing fees charged by electronic payment vendors.

P1 PROVIDED THAT:

Of this appropriation, \$50,000 shall not be expended or encumbered until the district court transmits to the council a business case for the district court e-filing project.

The business case shall include all elements of the King County information technology standard business case for information technology projects, including a cost-benefit analysis. The business case shall include an alternatives analysis that considers and provides a cost estimate for at least the four following alternatives: 1) integrate with the superior court e-filing system; 2) subscribe to a hosted e-filing system; 3) purchase a commercial off-the-shelf e-filing system; and 4) develop a custom e-filing system.

The business case required by this proviso must be reviewed and approved by the chief information officer and transmitted by district court by March 31, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staffs for the government, accountability and oversight committee, the law justice health and human services committee and the budget and fiscal management committee, or their successors. Upon receipt, the clerk shall provide a proof of receipt to the director of the

office of performance, strategy and budget and to the district court.

SECTION 34. ELECTIONS - From the general fund there is hereby appropriated to:

Elections	\$20,064,022
-----------	--------------

The maximum number of FTEs for elections shall be:	64.00
--	-------

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$107,000 shall only be expended or encumbered to publish and distribute updated voters' pamphlets between the primary and general elections if there is more than one candidate on the general election ballot for any King County office.

ER2 EXPENDITURE RESTRICTION:

Of this appropriation, \$1,000,000 shall not be expended or encumbered until the department of elections has published and distributed a primary election voters' pamphlet and updated voters' pamphlets for the general election if there is more than one candidate on the ballot for any King County office.

P1 PROVIDED THAT:

Of this appropriation, \$250,000 shall not be expended or encumbered until the director of elections transmits a plan for updating the voters' pamphlets between the primary and general elections. The plan shall include, but not be limited to:

A. The cost of preparing, printing and distributing voters' pamphlets for 2008, 2009 and 2010 as well as the percentage of costs that King County has recovered from other jurisdictions for the preparation, printing and distribution of voters' pamphlets for 2008, 2009 and 2010;

B. The analysis used to make the decision to bring the layout of the voters' pamphlets in-house as opposed to contracting for this service with a vendor;

C. Key tasks or milestones and dates that need to be met for updating the voters' pamphlets between the primary and general elections;

D. The cost of updating the voters' pamphlets between the primary and general elections, including an

analysis of producing the voters' pamphlets in-house or through a vendor. In addition to identifying the cost of updating the pamphlets, the analysis should identify any operational or logistical considerations for updating the pamphlet; and

E. The pros and cons, including costs and schedule impacts, of producing a voters' pamphlet jointly with the state of Washington, particularly in even-numbered years. The plan shall also identify the pros and cons of not producing voters' pamphlets in even numbered years and having the state voters' pamphlet include local issues.

The plan required to be transmitted by this proviso must be filed by March 15, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget and the director of elections.

SECTION 35. JUDICIAL ADMINISTRATION - From the general fund there is hereby appropriated to:

Judicial administration	\$19,061,595
-------------------------	--------------

The maximum number of FTEs for judicial administration shall be:	201.50
--	--------

SECTION 36. STATE AUDITOR - From the general fund there is hereby appropriated to:

State auditor	\$872,172
---------------	-----------

SECTION 37. BOUNDARY REVIEW BOARD - From the general fund there is hereby appropriated to:

Boundary review board	\$352,487
-----------------------	-----------

The maximum number of FTEs for boundary review board shall be:	2.00
--	------

SECTION 38. FEDERAL LOBBYING - From the general fund there is hereby appropriated to:

Federal lobbying	\$368,000
------------------	-----------

SECTION 39. MEMBERSHIPS AND DUES - From the general fund there is hereby appropriated to:

Memberships and dues	\$622,204
----------------------	-----------

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$20,000 shall only be spent to contract with Outside Seattle for development of a pilot project creating a tourism promotion area consistent with chapter 35.101 RCW. The contract shall require that Outside Seattle submit a report that describes its efforts, identifies any barriers to success and makes recommendations that can be used by other organizations looking to form tourism promotion areas.

SECTION 40. INTERNAL SUPPORT - From the general fund there is hereby appropriated to:

Internal support	\$15,253,363
------------------	--------------

SECTION 41. ASSESSMENTS - From the general fund there is hereby appropriated to:

Assessments	\$21,778,926
-------------	--------------

The maximum number of FTEs for assessments shall be:	212.00
--	--------

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$50,000 may only be expended or encumbered after the office of performance, strategy and budget receives proof of receipt from the clerk of the council, as required in section 115 of this ordinance, Proviso P2, for capital improvement project 377254, that the project charter for the property assessment appeals e-filing project developed by the principals' group has been transmitted.

P1 PROVIDED THAT:

Of this appropriation, \$100,000 may not be expended or encumbered until the assessor transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The report shall include information on identified personal property tax revenues, the personal property tax revenues specifically identified for King County and the effects of the pilot program on increasing compliance and the equity of personal property tax collections.

The assessor must transmit the motion and report required by this proviso by August 31, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor.

SECTION 42. HUMAN SERVICES GF TRANSFERS - From the general fund there is hereby appropriated to:

Human services GF transfers	\$2,106,283
-----------------------------	-------------

SECTION 43. GENERAL GOVERNMENT GF TRANSFERS - From the general fund there is hereby appropriated to:

General government GF transfers	\$3,283,799
---------------------------------	-------------

SECTION 44. PUBLIC HEALTH GF TRANSFERS - From the general fund there is hereby appropriated to:

Public health GF transfers	\$25,041,950
----------------------------	--------------

SECTION 45. PHYSICAL ENVIRONMENT GF TRANSFERS - From the general fund there is hereby appropriated to:

Physical environment GF transfers	\$2,221,421
-----------------------------------	-------------

SECTION 46. CIP GF TRANSFERS - From the general fund there is hereby appropriated to:

CIP GF transfers	\$10,726,167
------------------	--------------

SECTION 47. JAIL HEALTH SERVICES - From the general fund there is hereby appropriated to:

Jail health services	\$25,409,575
----------------------	--------------

The maximum number of FTEs for jail health services shall be:	141.90
---	--------

SECTION 48. ADULT AND JUVENILE DETENTION - From the general fund there is hereby appropriated to:

Adult and juvenile detention	\$130,212,329
------------------------------	---------------

The maximum number of FTEs for adult and juvenile detention shall be: 939.50

P1 PROVIDED THAT:

The department of adult and juvenile detention shall continue to prepare and submit each month to the council a report showing the projected number of average daily population and the expected revenues for inmates held in secure detention under contract with the county as adopted in the 2012 Budget Ordinance and compare the projected data to actual average daily population and the actual revenue billed showing the variance of between projected and actual data. The report shall show this comparative data detailing the projected information used for the preparation of the budget versus actual information for cities and state department of corrections holds contracts separately. The department may continue to include this data in its monthly detention and alternatives report.

The executive must file the first monthly report required by this proviso by February 24, 2012, and continue every month thereafter, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and to lead staff for the law, justice, health and human services committee and the budget and fiscal management committee, or their successors.

P2 PROVIDED FURTHER THAT:

The executive shall notify the council by letter of any notice of termination or other requested change initiated by the state of Washington to the current interlocal agreement between the Washington state department of corrections and the department of adult and juvenile detention authorized in Ordinance 17003 for the provision of secure detention services.

The executive must file a letter of notification as required by this proviso within five days of the receipt of a request for change to the interlocal agreement from the state in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and to lead staff for the law, justice, health and human services

committee and the budget and fiscal management committee, or their successors. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

P3 PROVIDED FURTHER THAT:

Of this appropriation, \$250,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The report shall be a review of the department of adult and juvenile detention's secure adult detention programs serving inmates requiring psychiatric or other staff-intensive behavioral services such as suicide watch, that, at a minimum, identifies and evaluates proposed options for: 1) alternative staffing plans to reduce the costs associated these detention populations; 2) potential capital improvements that could result in reduced costs; 3) the potential use of jail health staff for the provision of the supervision of these populations; and 4) policy changes needed for the county to either not accept these inmates when they are not a public safety risk or allow for the transfer of these inmates, after intake procedures, to a more therapeutic setting. The report shall identify the options being considered, the costs and any potential savings associated with the option, the resources needed to implement the option and any barriers to implementation. The department should prepare its report in conjunction with council staff and representatives of jail health services, Harborview Medical Center, facilities management division, King County information technology and the office of performance strategy and budget.

The executive must file the report and motion required to be transmitted by this proviso by April 5, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and to lead staff for the law, justice, health and human services committee and the budget and fiscal management committee, or their successors.

SECTION 49. OFFICE OF THE PUBLIC DEFENDER - From the general fund there is hereby

appropriated to:

Office of the public defender	\$43,127,295
-------------------------------	--------------

The maximum number of FTEs for office of the public defender shall be: 18.75

ER1 EXPENDITURE RESTRICTION:

For all felony cases filed after January 1, 2012, that receive a single credit at assignment under the interim case weighting system enacted in Ordinance 16542, public defense contractors shall earn one credit for every 13.3 hours of attorney work over the initial presumed 12.1 hours of attorney work. This provision also applies to persistent offender (Initiative 593) cases.

P1 PROVIDED THAT:

Of this appropriation, \$100,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report that references the proviso's ordinance, section and number and the motion is adopted by the council.

The report that shall include, but not be limited to: 1) an analysis of the financial and workload effects of the modified case weighting methodology consistent with Expenditure Restriction ER1 of this section; 2) financial projections for the remainder of 2012 and 2013 for continuing the methodology; and 3) an assessment of how the county contracts with the defense providers compare to state caseload standards.

The executive must transmit the report and motion required by this proviso by September 1, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the budget and fiscal management committee or its successor.

SECTION 50. INMATE WELFARE - ADULT - From the inmate welfare fund there is hereby appropriated to:

Inmate welfare - adult	\$1,163,877
------------------------	-------------

SECTION 51. INMATE WELFARE - JUVENILE - From the inmate welfare fund there is hereby

appropriated to:

Inmate welfare - juvenile	\$5,000
---------------------------	---------

SECTION 52. SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE - From the solid waste post-closure landfill maintenance fund there is hereby appropriated to:

Solid waste post-closure landfill maintenance	\$2,826,439
---	-------------

The maximum number of FTEs for solid waste post-closure landfill maintenance

shall be:	1.00
-----------	------

SECTION 53. VETERANS SERVICES - From the veterans relief services fund there is hereby appropriated to:

Veterans services	\$3,061,189
-------------------	-------------

The maximum number of FTEs for veterans services shall be:	7.00
--	------

SECTION 54. DEVELOPMENTAL DISABILITIES - From the developmental disabilities fund there is hereby appropriated to:

Developmental disabilities	\$27,421,079
----------------------------	--------------

The maximum number of FTEs for developmental disabilities shall be:	16.00
---	-------

SECTION 55. COMMUNITY AND HUMAN SERVICES ADMINISTRATION - From the developmental disabilities fund there is hereby appropriated to:

Community and human services administration	\$3,375,596
---	-------------

The maximum number of FTEs for community and human services administration

shall be:	15.00
-----------	-------

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, no funds shall be expended for a unified data project or program.

ER2 EXPENDITURE RESTRICTION:

Of this appropriation, \$150,000 shall be expended solely for a review of the department of community

and human services request for proposals and contracting processes that will be overseen and prepared by the office of performance, strategy and budget.

P1 PROVIDED THAT:

Of this appropriation, \$238,981 shall not be expended or encumbered until the executive transmits and the council adopts an ordinance that establishes a tier one fund for the department of community and human services administration.

The executive must transmit the ordinance required by this proviso by May 1, 2012, filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the budget and fiscal management committee or its successor.

SECTION 56. RECORDER'S OPERATION AND MAINTENANCE - From the recorder's operation and maintenance fund there is hereby appropriated to:

Recorder's operation and maintenance	\$2,234,703
--------------------------------------	-------------

The maximum number of FTEs for recorder's operation and maintenance shall be:

6.50

SECTION 57. ENHANCED-911 - From the E-911 fund there is hereby appropriated to:

Enhanced-911	\$27,252,923
--------------	--------------

The maximum number of FTEs for enhanced-911 shall be:

12.00

SECTION 58. MHCADS - MENTAL HEALTH - From the mental health fund there is hereby appropriated to:

MHCADS - mental health	\$168,760,427
------------------------	---------------

The maximum number of FTEs for MHCADS - mental health shall be:

75.50

SECTION 59. JUDICIAL ADMINISTRATION MIDD - From the mental illness and drug dependency fund there is hereby appropriated to:

Judicial administration MIDD \$1,467,595

The maximum number of FTEs for judicial administration MIDD shall be: 12.50

SECTION 60. PROSECUTING ATTORNEY MIDD - From the mental illness and drug dependency fund there is hereby appropriated to:

Prosecuting attorney MIDD \$1,155,620

The maximum number of FTEs for prosecuting attorney MIDD shall be: 7.85

SECTION 61. SUPERIOR COURT MIDD - From the mental illness and drug dependency fund there is hereby appropriated to:

Superior court MIDD \$1,563,797

The maximum number of FTEs for superior court MIDD shall be: 15.60

SECTION 62. SHERIFF MIDD - From the mental illness and drug dependency fund there is hereby appropriated to:

Sheriff MIDD \$168,075

The maximum number of FTEs for sheriff MIDD shall be: 1.00

SECTION 63. OFFICE OF PUBLIC DEFENDER MIDD - From the mental illness and drug dependency fund there is hereby appropriated to:

Office of public defender MIDD \$1,817,183

SECTION 64. DISTRICT COURT MIDD - From the mental illness and drug dependency fund there is hereby appropriated to:

District court MIDD \$983,689

The maximum number of FTEs for district court MIDD shall be: 7.50

SECTION 65. ADULT AND JUVENILE DETENTION MIDD - From the mental illness and drug dependency fund there is hereby appropriated to:

Adult and juvenile detention MIDD \$329,464

SECTION 66. JAIL HEALTH SERVICES MIDD - From the mental illness and drug dependency fund there is hereby appropriated to:

Jail health services MIDD \$3,313,545

The maximum number of FTEs for jail health services MIDD shall be: 18.85

SECTION 67. MENTAL HEALTH AND SUBSTANCE ABUSE MIDD - From the mental illness and drug dependency fund there is hereby appropriated to:

Mental health and substance abuse MIDD \$5,012,727

The maximum number of FTEs for mental health and substance abuse MIDD shall be: 2.75

SECTION 68. MENTAL ILLNESS AND DRUG DEPENDENCY FUND - From the mental illness and drug dependency fund there is hereby appropriated to:

Mental illness and drug dependency fund \$41,023,077

The maximum number of FTEs for mental illness and drug dependency fund shall be: 13.00

SECTION 69. VETERANS AND FAMILY LEVY - From the veterans and family levy fund there is hereby appropriated to:

Veterans and family levy \$7,829,283

The maximum number of FTEs for veterans and family levy shall be: 11.00

P1 PROVIDED THAT:

Of this appropriation, \$25,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report that references the proviso's ordinance, section and number and the motion is adopted by the council.

The report shall be on the feasibility of establishing a veterans justice outreach coordinator position in the mental health, chemical abuse and dependency services division of the department of community and

human services to implement a veterans justice initiative for King County. The report shall include, but not be limited to: 1) the review and recommendation for the veterans justice outreach coordinator position by the veterans levy citizen oversight board; 2) how the position would facilitate greater collaboration on veteran's issues and veteran's programs among King County departments and agencies; 3) how the position would collaborate with the federal veterans justice outreach coordinator; and 4) recommendations on the potential funding sources for the position.

The executive must transmit the report and motion required by this proviso on or before April 26, 2012, filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and to the lead staff for the law, justice, health and human services committee or its successor.

SECTION 70. HUMAN SERVICES LEVY - From the human services levy fund there is hereby appropriated to:

Human services levy	\$7,829,283
---------------------	-------------

The maximum number of FTEs for human services levy shall be:	4.50
--	------

SECTION 71. CULTURAL DEVELOPMENT AUTHORITY - From the arts and cultural development fund there is hereby appropriated to:

Cultural development authority	\$13,050,396
--------------------------------	--------------

P1 PROVIDED THAT:

Of this appropriation, \$75,000 may not be expended or encumbered until 4Culture transmits a report and a motion that references the proviso's ordinance, section and number and states that 4Culture has responded to the proviso and the motion is adopted by the council.

The motion shall acknowledge receipt of a certification that 4Culture has conducted outreach to unincorporated areas and cities in King County that are not served by a city arts commission. Along with the certification, 4Culture shall prepare a report that identifies the areas where outreach was conducted and what

specific outreach activities were conducted, and provides documentation of the outreach efforts.

4Culture must transmit the motion and report required by this proviso by September 1, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor.

P2 PROVIDED FURTHER THAT:

Of this appropriation, \$75,000 shall not be expended or encumbered until 4Culture transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The report shall describe 4Culture workshops held outside of Seattle in 2012 and the level of participation at each workshop, including a list of participants attending each workshop. The report shall also provide information on any additional workshops planned to be held outside of Seattle through December 31, 2012.

4Culture must file the motion and report required by this proviso by September 1, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor.

P3 PROVIDED FURTHER THAT:

Of this appropriation, \$50,000 shall not be expended or encumbered until 4Culture certifies by a letter submitted to the council that 4Culture has displayed on its website its total expenditures of hotel-motel tax revenues in each council district for 2008 through 2011. The letter shall also certify that the revenue information can be accessed on the website with no more than one click from 4Culture's home page.

4Culture must transmit the letter required by this proviso by September 1, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an

electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor.

SECTION 72. EMERGENCY MEDICAL SERVICES - From the emergency medical services fund there is hereby appropriated to:

Emergency medical services	\$71,347,000
----------------------------	--------------

The maximum number of FTEs for emergency medical services shall be:	119.39
---	--------

SECTION 73. WATER AND LAND RESOURCES SHARED SERVICES - From the water and land resources shared services fund there is hereby appropriated to:

Water and land resources shared services	\$28,954,465
--	--------------

The maximum number of FTEs for water and land resources shared services shall be:	161.15
---	--------

SECTION 74. SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES - From the surface water management local drainage services fund there is hereby appropriated to:

Surface water management local drainage services	\$22,054,170
--	--------------

The maximum number of FTEs for surface water management local drainage services shall be:	97.54
---	-------

SECTION 75. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - From the afis fund there is hereby appropriated to:

Automated fingerprint identification system	\$15,839,472
---	--------------

The maximum number of FTEs for automated fingerprint identification system shall be:	96.00
--	-------

SECTION 76. CITIZEN COUNCILOR NETWORK - From the citizen counselor network fund there is hereby appropriated to:

Citizen councilor network	\$138,440
---------------------------	-----------

The maximum number of FTEs for citizen councilor network shall be: 1.10

SECTION 77. MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From the alcoholism and substance abuse services fund there is hereby appropriated to:

MHCADS - alcoholism and substance abuse \$28,226,707

The maximum number of FTEs for MHCADS - alcoholism and substance abuse shall be: 32.70

SECTION 78. LOCAL HAZARDOUS WASTE - From the local hazardous waste fund there is hereby appropriated to:

Local hazardous waste \$15,129,607

SECTION 79. YOUTH SPORTS FACILITIES GRANTS - From the youth sports facilities grant fund there is hereby appropriated to:

Youth sports facilities grants \$771,363

The maximum number of FTEs for youth sports facilities grants shall be: 1.00

SECTION 80. NOXIOUS WEED CONTROL PROGRAM - From the noxious weed fund there is hereby appropriated to:

Noxious weed control program \$1,861,772

The maximum number of FTEs for noxious weed control program shall be: 12.84

SECTION 81. CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND HUMAN SERVICES - From the children and family services fund there is hereby appropriated to:

Children and family services transfers to community and human services \$3,714,101

SECTION 82. CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING - From the children and family services fund there is hereby appropriated to:

Children and family services community services - operating \$4,872,840

The maximum number of FTEs for children and family services community services - operating shall be:
14.50

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$1,000,000 shall be expended solely to contract with the following:

For food:	Food Lifeline	\$333,334
For housing:	YWCA	\$333,333
For safety:	King County Coalition Against Domestic Violence	\$333,333

ER2 EXPENDITURE RESTRICTION:

Of this appropriation, \$100,000 shall be expended solely to contract with the following:

Ballard Senior Center	\$20,000
El Centro de la Raza	\$20,000
Tenants Union	\$20,000
Unemployment Law Project	\$20,000
FUSION	\$20,000

SECTION 83. REGIONAL ANIMAL SERVICES OF KING COUNTY - From the animal services

fund there is hereby appropriated to:

Regional animal services of King County	\$6,813,225
---	-------------

The maximum number of FTEs for regional animal services of King County
shall be: 49.18

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$66,544 must be expended and 1.00 FTE used solely for activities to be performed by the Administrative Specialist 3 added by this ordinance, as requested by the executive, to support of the processing of notice and order violations and associated fee/fine collection, and to respond to public records requests.

The executive must certify to the council that the amount of revenues received in payment of notice and order violations and associated fee/fine collection that are directly attributable to the services performed by the Administrative Specialist 3 exceeds \$41,000 as of June 30, 2012. If the certification is not transmitted, then, as of August 31, 2012, the expenditure and FTE authority for the Administrative Specialist 3 position shall lapse and no funds shall be expended after that date.

The executive must transmit certification required by this expenditure restriction by July 15, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

P1 PROVIDED THAT:

Of this appropriation, \$175,000 shall not be expended or encumbered until the executive transmits the reports required by this proviso and, for the final \$75,000, the executive transmits a motion stating that the executive has responded to the proviso that references the proviso's ordinance, section and number and the motion is adopted by the council.

The reports shall be quarterly, detailing the revenues derived from pet license notice and orders violations issued in 2012. Each report shall include, but not be limited to: 1) the type of pet license violation issued, such as altered and unaltered pet; 2) the amount of the civil penalty; 3) the date the violation was issued; 4) whether the civil penalty was paid; 5) any late fee received; and 6) whether the fees and civil penalties have been sent to collections. Regional animal services of King County shall, in consultation with council staff, develop a template for quarterly reporting.

The first report, reporting on the first quarter of 2012, must be submitted by April 30, 2012; the second report, reporting on the second quarter of 2012, must be submitted by July 30, 2012; and the third report, reporting on the third quarter of 2012, must be submitted by October 30, 2012. Upon transmission of each of

the first two reports, \$50,000 shall be released for expenditure. For the third report, the final \$75,000 of the expenditure restriction is released for expenditure after the executive transmits a motion that states that the executive has responded to the proviso and references the proviso's ordinance, section and number and the motion is adopted by the council.

If any report is not transmitted by the date required in this proviso, the appropriation authority associated with that quarterly report shall lapse.

The reports and motion required to be transmitted by this proviso must be filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor. Upon receipt of the first two quarterly reports, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

P2 PROVIDED FURTHER THAT:

Of this appropriation, \$250,000 shall not be expended or encumbered until the executive transmits a revised regional animal services financial plan, a report and a motion that acknowledges receipt of the revised financial plan and report that references the proviso's ordinance, section and number and the motion is adopted by the council.

In June 2010, the county adopted the policies that created the regional animal services of King County program. This new organization was intended to establish, through properly aligned financial incentives, partnerships to increase revenue, economies of scale, a consistent regulatory approach across participating jurisdictions and collaborative initiatives to reduce the homeless animal population, a regional model for animal services to provide for better public health, safety, animal welfare and customer service outcomes based on a full-cost recovery from participating jurisdictions. Reliance on the county general fund for support of this program was expected to decrease as the program evolved. However, just prior to the executive transmitting the 2012 proposed budget, the city of Auburn informally communicated that they would not continue to

participate in the regional model after January 1, 2013. The timing of Auburn's announcement was too late to effectively be considered in the 2012 Proposed Budget. The executive proposed 2012 budget included a financial plan that projects revenues from the city of Auburn in 2013 and thereafter. The current financial plan also includes expected revenues from the animal bequest fund and civil penalties and fees from regulatory enforcement that have not been justified by past, actually received revenues. Additionally, this ordinance includes a new position in 2012 to be solely supported by the general fund.

With the loss of the city of Auburn as a participating city, the increase of FTEs funded solely by the general fund and unjustifiable revenue projections in the current financial plan, the required financial plan and report are expected to inform the council on the executive's plan to make the program fiscally sustainable and still attain the level of service expected at its creation.

The report and financial plan shall include, but not be limited to: 1) a description of the aligned financial incentives, partnerships to increase revenue, economies of scale, a consistent regulatory approach across participating jurisdictions and collaborative initiatives that have been undertaken and their effectiveness at developing a fiscally sustainable program; 2) the status of interlocal agreement renewal discussions with each city participating in the program; 3) the level of cost recovery each current participating city actually pays for services rendered; 4) the status of discussions with other jurisdictions or entities to join the program and the expected level of cost recovery level from each; 5) qualitative and quantitative analysis explaining the expected revenues for 2012 through 2015, including a detailed analysis of each revenue source; 6) a description of all program elements supported by the general fund including but not limited to salary differentials, FTE positions and other county services; 7) a strategy and timeline for implementing a sustainable, long term regional animal services program that reflects the values and interest of King County and its regional partners based on a full cost reimbursement model; and 8) a revised financial plan that reflects the analysis required by this report.

The executive must file the report, financial plan and motion required by this proviso by June 30, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original

and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the transportation, economy and environment committee or its successor.

SECTION 84. ANIMAL BEQUEST - From the animal bequest fund there is hereby appropriated to:

Animal bequest	\$200,000
----------------	-----------

SECTION 85. PARKS AND RECREATION - From the parks operating levy fund there is hereby appropriated to:

Parks and recreation	\$30,539,214
----------------------	--------------

The maximum number of FTEs for parks and recreation shall be:	179.88
---	--------

P1 PROVIDED THAT:

Of this appropriation, \$100,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The executive shall create a work group to oversee and guide the parks levy renewal planning effort and transmit a report prepared by the work group that outlines a plan for achieving levy renewal.

The work group shall, at a minimum, include executive staff and other stakeholders the executive deems appropriate. The work group shall consult with designated council staff in the preparation of the report and seek to align the levy renewal effort with the goals and objectives of the equity and social justice initiative in Ordinance 16948.

The parks levy renewal plan report shall include, but not be limited to: 1) planning goals and objectives; 2) an action plan; 3) an implementation schedule; 4) strategies for public outreach; 5) strategies to ensure that the equity and social justice initiative goals and objectives are included in all planning session agendas and communications to stakeholders and the public; 6) details on how the new expansion levy revenues designated for King County parks and open space CIP programs are to be aligned with the priorities of the equity and social justice initiative; and 7) information on how equity and social justice initiative goals

and objectives will be incorporated into the voters' pamphlet explanatory statement for the expansion levy renewal ballot proposal.

The executive must transmit the report and motion required by this proviso by April 1, 2012, filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the transportation, economy and environment committee or its successor.

P2 PROVIDED FURTHER THAT:

Of this appropriation, \$100,000 shall not be expended or encumbered until the executive transmits both a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The report shall detail the division's plan to develop the trailhead and parking facilities associated with the acquisitions referred to in this ordinance as CIP project 358212, Mitchell Hill forest inholdings, in the parks capital fund and CIP project 315232, Grand Ridge-Mitchell Hill, in the conservation futures subfund. The report shall include, but not be limited to: 1) the funding sources of the proposed development of these holdings; and 2) the scope, schedule and budget of the proposed development.

The executive must transmit the motion and report required by this proviso by June 30, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the transportation, environment and economy committee or its successor.

SECTION 86. EXPANSION LEVY - From the open space trails and zoo levy fund there is hereby appropriated to:

Expansion levy	\$19,493,105
----------------	--------------

SECTION 87. HISTORIC PRESERVATION PROGRAM - From the historical preservation and historical programs fund there is hereby appropriated to:

Historic preservation program	\$461,500
-------------------------------	-----------

SECTION 88. KING COUNTY FLOOD CONTROL CONTRACT - From the King County flood control contract fund there is hereby appropriated to:

King County flood control contract	\$38,393,735
------------------------------------	--------------

The maximum number of FTEs for King County flood control contract shall be:

39.00

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$300,000 shall not be expended or encumbered for capital improvements related to Lake Francis outfall flooding in the Cedar River basin until a report that includes a review of total costs and payment responsibilities has been submitted to and accepted by the executive committee of the King County flood control district.

ER2 EXPENDITURE RESTRICTION:

Of this appropriation, no funds shall be expended or encumbered until the King County flood control district has adopted a district resolution approving the district's 2012 budget that includes expenditure for services from King County consistent with the revenues from the district that are assumed in this ordinance.

SECTION 89. PUBLIC HEALTH - From the public health fund there is hereby appropriated to:

Public health	\$198,602,179
---------------	---------------

The maximum number of FTEs for public health shall be:

1,080.02

SECTION 90. MEDICAL EXAMINER - From the public health fund there is hereby appropriated to:

Medical examiner	\$4,720,080
------------------	-------------

The maximum number of FTEs for medical examiner shall be:

24.81

SECTION 91. INTER-COUNTY RIVER IMPROVEMENT - From the inter-county river improvement fund there is hereby appropriated to:

Inter-county river improvement	\$50,000
--------------------------------	----------

SECTION 92. GRANTS - From the grants fund there is hereby appropriated to:

Grants	\$19,438,407
--------	--------------

The maximum number of FTEs for grants shall be:	63.10
---	-------

SECTION 93. BYRNE JUSTICE ASSISTANCE FFY11 GRANT - From the ffy 2011 Byrne justice assistance grant fund there is hereby appropriated to:

Byrne justice assistance FFY11 grant	\$242,692
--------------------------------------	-----------

SECTION 94. EMPLOYMENT AND EDUCATION RESOURCES - From the work training fund there is hereby appropriated to:

Employment and education resources	\$11,353,332
------------------------------------	--------------

The maximum number of FTEs for employment and education resources shall be:	55.28
---	-------

SECTION 95. FEDERAL HOUSING AND COMMUNITY DEVELOPMENT - From the federal housing and community development fund there is hereby appropriated to:

Federal housing and community development	\$18,895,115
---	--------------

The maximum number of FTEs for federal housing and community development shall be:	35.50
--	-------

SECTION 96. NATURAL RESOURCES AND PARKS ADMINISTRATION - From the solid waste fund there is hereby appropriated to:

Natural resources and parks administration	\$5,820,640
--	-------------

The maximum number of FTEs for natural resources and parks administration shall be:	23.10
---	-------

SECTION 97. SOLID WASTE - From the solid waste fund there is hereby appropriated to:

Solid waste	\$96,996,436
-------------	--------------

The maximum number of FTEs for solid waste shall be:	377.81
--	--------

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$150,000 may be expended solely to support the operation of the Renton transfer station during the operating hours established for 2011, which must be kept through at least June 30, 2012.

P1 PROVIDED THAT:

Of this appropriation, \$1,000,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report that references the proviso's ordinance, section and number and the motion is adopted by the council.

The report shall provide an analysis of transfer station usage patterns in order to inform any proposed reductions in services. The report shall identify periods of heaviest usage by transfer station and shall include recommendations for changes in operating hours based on the usage pattern analysis. The report shall include an implementation plan for recommended changes in hours of operation or other reductions in service and shall describe outreach plans to affected constituencies, including, but not limited to, the metropolitan solid waste management advisory committee and key officials of affected municipalities.

The executive must file the report and motion required to be transmitted by this proviso by March 31, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the transportation, economy and environment committee or its successor.

SECTION 98. RADIO COMMUNICATION SERVICES (800 MHZ) - From the radio communications operations fund there is hereby appropriated to:

Radio communication services (800 MHz)	\$3,379,298
--	-------------

The maximum number of FTEs for radio communication services (800 MHz)

shall be:	15.00
-----------	-------

SECTION 99. I-NET OPERATIONS - From the I-Net operations fund there is hereby appropriated to:

I-Net operations	\$2,901,537
------------------	-------------

The maximum number of FTEs for I-Net operations shall be: 8.00

SECTION 100. WASTEWATER TREATMENT - From the water quality fund there is hereby appropriated to:

Wastewater treatment \$116,620,203

The maximum number of FTEs for wastewater treatment shall be: 585.70

P1 PROVIDED THAT:

Of this appropriation, \$200,000 may not be expended or encumbered until the executive transmits a work plan for a review and update of the regional wastewater services plan to be completed by June 1, 2014. The work plan shall address the scope, schedule and budget, including staff, consultants and funding that will be needed to complete the regional wastewater services plan review and submittal of an update. The work plan shall include recommendations for policy amendments and shall be submitted to the council before or concurrent with the transmittal of the 2013 sewer rate and capacity charge proposal.

The executive must file the work plan in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the regional water quality committee and the government accountability and oversight committee or their successors. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

P2 PROVIDED FURTHER THAT:

Of this appropriation, \$250,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The report on the water quality improvement program shall include, but not be limited to: 1) the status of the water quality monitoring program; including a comprehensive review of the changes to water quality monitoring activities since 2009, a list of data sets that are no longer collected and analyzed and the rationale

for discontinuing these activities, a list of new water quality data that is being collected and the reasons for the collection; 2) the rate impacts to restore or provide funds for additional water quality monitoring activities; and 3) options for augmenting wastewater treatment division funding for water quality monitoring activities including fees, grants and contributions from other jurisdictions.

The executive must transmit the report and motion required by this proviso by April 19, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the regional water quality committee and the government accountability and oversight committee or their successors.

SECTION 101. SAFETY AND CLAIMS MANAGEMENT - From the safety and workers compensation fund there is hereby appropriated to:

Safety and claims management	\$36,817,841
------------------------------	--------------

The maximum number of FTEs for safety and claims management shall be:

29.00

SECTION 102. FINANCE AND BUSINESS OPERATIONS - From the financial services fund there is hereby appropriated to:

Finance and business operations	\$26,896,807
---------------------------------	--------------

The maximum number of FTEs for finance and business operations shall be:

181.54

SECTION 103. DES EQUIPMENT REPLACEMENT - From the DES IT equipment replacement fund there is hereby appropriated to:

DES equipment replacement	\$364,087
---------------------------	-----------

SECTION 104. KCIT STRATEGY AND PERFORMANCE - From the KCIT strategy and performance fund there is hereby appropriated to:

KCIT strategy and performance	\$3,822,801
-------------------------------	-------------

The maximum number of FTEs for KCIT strategy and performance

shall be:

26.00

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$50,000 may only be expended or encumbered after the office of performance, strategy and budget receives proof of receipt from the clerk of the council, as required in section 115 of this ordinance, Proviso P2, for capital improvement project 377254, that the project charter for the property assessment appeals e-filing project developed by the principals' group has been transmitted.

P1 PROVIDED THAT:

Of this appropriation, \$250,000 shall not be expended or encumbered until the executive transmits the 2013 technology business plan in accordance with Ordinance 16249. The technology business plan must be transmitted by September 24, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and lead staff for the budget and fiscal management committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

P2 PROVIDED FURTHER THAT:

Of this appropriation, \$50,000 shall not be expended or encumbered until the executive improves the King County project review board SharePoint website and certifies by letter that the department of information technology has improved the project review board SharePoint website.

The website improvements shall organize, by project, the documents that are required as part of the project review board process so users of the website can easily locate all submitted documents. The report shall be developed in consultation with the lead staff to the government accountability and oversight committee or its successor.

By March 1, 2012, the executive must complete the website improvements and submit the letter required by this proviso in the form of a paper and electronic copy with the clerk of the council, who shall

retain the original and provide an electronic copy to all councilmembers, the council chief of staff and lead staff for the government accountability and oversight committee or its successor. Upon receipt of the letter, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

SECTION 105. GEOGRAPHIC INFORMATION SYSTEMS - From the geographic information systems (GIS) fund there is hereby appropriated to:

Geographic information systems	\$5,405,053
--------------------------------	-------------

The maximum number of FTEs for geographic information systems

shall be:	28.00
-----------	-------

SECTION 106. BUSINESS RESOURCE CENTER - From the business resource fund there is hereby appropriated to:

Business resource center	\$8,673,605
--------------------------	-------------

The maximum number of FTEs for business resource center shall be:	42.00
---	-------

SECTION 107. EMPLOYEE BENEFITS - From the employee benefits fund there is hereby appropriated to:

Employee benefits	\$225,069,445
-------------------	---------------

The maximum number of FTEs for employee benefits shall be:	12.00
--	-------

P1 PROVIDED THAT:

Of this appropriation, \$1,000,000 may not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The report shall provide a statistical analysis of factors that led to savings in healthcare costs. The report shall also include, but not be limited to: 1) the extent to which costs have been shifted to employees; 2) improvements in the health of employees, dependents and covered spouses or partners; 3) changes in generic and brand-name prescription drug utilization; 4) increased utilization of Group Health; 5) participation in the

Healthy Incentives wellness assessment and individual action plans; 6) changes in the percentages of employees categorized in the gold, silver or bronze categories; 7) the reduction in the size of the work force; and 8) other factors leading to savings in healthcare costs.

The executive must transmit the motion and report required to be transmitted by this proviso by August 15, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee, or its successor.

SECTION 108. FACILITIES MANAGEMENT INTERNAL SERVICE - From the facilities management - internal service fund there is hereby appropriated to:

Facilities management internal service	\$45,958,952
--	--------------

The maximum number of FTEs for facilities management internal service

shall be:	324.25
-----------	--------

SECTION 109. RISK MANAGEMENT - From the insurance fund there is hereby appropriated to:

Risk management	\$27,940,468
-----------------	--------------

The maximum number of FTEs for risk management shall be:

20.00

SECTION 110. KCIT SERVICES - From the KCIT services fund there is hereby appropriated to:

KCIT services	\$60,499,217
---------------	--------------

The maximum number of FTEs for KCIT services shall be:

328.25

SECTION 111. LIMITED G.O. BOND REDEMPTION - From the limited G.O. bond redemption fund there is hereby appropriated to:

Limited G.O. bond redemption	\$252,677,456
------------------------------	---------------

SECTION 112. UNLIMITED G.O. BOND REDEMPTION - From the unlimited G.O. bond redemption fund there is hereby appropriated to:

Unlimited G.O. bond redemption	\$22,240,250
--------------------------------	--------------

SECTION 113. STADIUM G.O. BOND REDEMPTION - From the stadium G.O. bond redemption fund there is hereby appropriated to:

Stadium G.O. bond redemption	\$1,834,750
------------------------------	-------------

SECTION 114. WASTEWATER TREATMENT DEBT SERVICE - From the water quality fund there is hereby appropriated to:

Wastewater treatment debt service	\$211,619,903
-----------------------------------	---------------

SECTION 115. CAPITAL IMPROVEMENT PROGRAM - The executive proposed capital budget and program for 2012-2017 is incorporated herein as Attachment B to this ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment B to this ordinance, but only if the documents are reviewed and approved by the custodial agency, the real estate services division, and the prosecuting attorney's office. Consistent with the requirements of the Growth Management Act, Attachment B to this ordinance was reviewed and evaluated according to the King County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

From the several capital improvement project funds there are hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment B to this ordinance.

Fund	Fund Name	2012
3151	CONSERVATION FUTURES SUBFUND	\$8,035,609
3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	\$2,235,435
3220	HOUSING OPPORTUNITY ACQUISITION	\$36,740,776
3310	BUILDING MODERNIZATION AND CONSTRUCTION	\$46,087,291
3391	WORKING FOREST 96 BD SBFD	\$45,029
3490	PARKS FACILITIES REHABILITATION	\$1,228,845
3581	PARKS CAPITAL FUND	\$13,583,001

3672	ENVIRONMENTAL RESOURCE	\$34,803
3673	CRITICAL AREAS MITIGATION	\$612,008
3681	REAL ESTATE EXCISE TAX #1 (REET 1)	\$2,863,280
3682	REAL ESTATE EXCISE TAX #2 (REET 2)	\$2,811,689
3691	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	\$100,511
3721	GREEN RIVER FLOOD MITIGATION TRANSFERS	\$925,698
3771	KCIT CAPITAL PROJECTS	\$6,618,146
3781	KCIT ENTERPRISE SERVICES CAPITAL IMPROVEMENT	\$14,145,688
3840	FARMLAND & OPEN SPACE ACQ	\$27,408
3951	BUILDING REPAIR AND REPLACEMENT SUBFUND	\$2,066,231
3961	HARBORVIEW MEDICAL CENTER BUILDING	
	REPAIR & REMODEL	\$7,978,541
	TOTAL GENERAL CIP	\$146,141,143

ER1 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 333900, homeless housing and services fund, \$200,000 shall be expended solely for YouthCare to provide prostituted youth with shelter beds and services.

ER2 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 378CTV, KCTV equipment repair and replacement, \$200,000 shall not be expended or encumbered until an equipment repair and replacement plan prepared by the station manager of King County television has been filed with the clerk of the council who shall provide a copy to the chair of the King County council.

ER3 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 377245, website rearchitecture, \$1,069,500 shall not be expended or encumbered until a cost-benefit analysis, as required for all technology projects, is completed and approved

by the chief information officer.

ER4 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 377142, accountable business transformation, \$93,700 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

ER5 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 377253, public criminal case studies, \$345,000 shall not be expended or encumbered until a cost benefit analysis, as required for all technology projects, is completed and approved by the chief information officer.

ER6 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 377261, district court e-filing 2012, \$20,000 must be expended or encumbered to develop a business case for the project.

ER7 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 349092, small contracts, \$10,000 shall be expended solely for a project to provide irrigation and drainage at 60 acres park.

ER8 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 333900, homeless housing and services fund, \$65,744 shall be expended solely to contract with Solid Ground for the following programs:

Housing Counseling Program	\$40,244
Community Voice Mail	\$12,750
Family Assistance	\$12,750

P1 PROVIDED THAT:

Of the appropriation for CIP project 316718, regional trails surface improvements, \$40,000 shall only be expended on a Soos creek study that will examine an extension of the Soos creek corridor from its current

terminus at SE 272nd Street to the Green river. The study shall include, but not be limited to: 1) an evaluation of the riparian corridor using the county Greenprint strategy model; 2) an ecological and habitat assessment of the main stem of the Soos creek and Little Soos creek; and 3) the continuation of the existing trail corridor.

P2 PROVIDED FURTHER THAT:

Of the appropriation, for CIP project 377254, property assessment appeals, \$100,000 shall not be expended or encumbered until the principals' group transmits a project charter that references the proviso's ordinance, section and number.

The project charter shall be developed through a collaborative process by a principals' group that shall act as the project steering committee. The principals' group shall be composed of the chief information officer, the assessor, the chair of the board of appeals/equalization and the ombudsman/tax advisor or their designees. The council director of strategic policy initiatives shall be an ex officio nonvoting member of the principals' group.

The project charter shall outline project management roles and responsibilities and shall include policy direction for scope, schedule and budget associated with the project. The project charter shall include: 1) assigned responsibilities for each member of the principals' group including identification of the technology sponsor and the business sponsor for the project; 2) a governance structure for the principals' group including designation of an organizational leader; 3) protocols for oversight and control; and 4) identification and documentation of any changes to the project scope and a support structure outlining the resources necessary to ensure that the project progresses on schedule and within budget.

The principals' group must transmit the project charter required by this proviso by March 31, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the director of strategic policy initiatives and the lead staff for the government accountability and oversight committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of performance, strategy and budget.

P3 PROVIDED FURTHER THAT:

Of the appropriation for CIP project 377244, government cloud computing, \$50,000 shall not be expended or encumbered until the executive transmits a report on efforts to develop cloud computing services.

The report shall include, but not be limited to:

A. A summary of the outreach conducted to executive departments and separately elected agencies on KCIT's enterprise standard virtual environment and King County's enterprise private cloud. The outreach conducted to departments and agencies should include technical information to help determine which applications are appropriate to move to either an enterprise standard virtual environment or the enterprise private cloud. The report shall include information showing how departments will save money by migrating to either the county's enterprise standard virtual environment or the county's enterprise private cloud, or both;

B. A standardized service level agreement template that identifies the service structure for the county's enterprise standard virtual environment and the county's enterprise private cloud; and

C. A three-year plan for KCIT to consolidate the executive branch departments' servers and separately elected agency's servers by taking advantage of either the county's standard virtual environment or the county's enterprise private cloud, or both.

The report required by this proviso must be transmitted by August 1, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff to the government accountability and oversight committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

P4 PROVIDED FURTHER THAT:

Of the appropriation for CIP project 377254, property assessment appeals, \$250,000 shall not be expended or encumbered until the chief information officer files a report that defines the project's scope, schedule, and budget and defines a technology solution for electronic filing of tax appeals. The report shall

include, but not be limited to: 1) the functions and activities of the board of appeals/equalization; 2) the existing tax appeal process for the citizen filing the appeal and the county agencies responding to the appeal; 3) suggested improvements to the tax appeal filing process; 4) identification of a technology solution and the objectives of the solution; 5) how the project will improve and streamline the tax appeal filing process for citizens and the county agencies involved in the appeal; and 6) the scope, schedule and budget for the project.

The report required by this proviso shall be approved by the project steering committee, also known as the principals' group, the technology sponsor and the business sponsor. The report shall be transmitted by June 30, 2012, in the form of a paper and electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the director of strategic policy initiatives and the lead staff to the government accountability and oversight committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

SECTION 116. WASTEWATER TREATMENT CAPITAL IMPROVEMENT - The executive proposed capital budget and program for 2012-2017 is incorporated herein as Attachment C to this ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment C to this ordinance, but only if the documents are reviewed and approved by the custodial agency, real estate services division, and the prosecuting attorney's office. Consistent with the requirements of the Growth Management Act, Attachment C to this ordinance was reviewed and evaluated according to the King County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

From the wastewater treatment capital fund there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment C to this ordinance.

Fund	Fund Name	2012
4616	WASTEWATER TREATMENT CAPITAL	\$211,949,631

ER1 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 423484, treatment plant, \$132,720 shall be expended solely for support of independent oversight on the Brightwater project to be provided by the King County auditor's office.

ER2 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 423575, conveyance system, \$132,720 shall be expended solely for support of independent oversight on the Brightwater project to be provided by the King County auditor's office.

ER3 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project A20600, combined sewer overflow, \$120,000 shall be expended solely to support an audit of the wastewater treatment division's combined sewer overflow control program and projects. The audit shall be conducted by the county auditor and shall include, but not be limited to: 1) a review of adopted plans and policies and agency work conducted for the combined sewer overflow control program since the adoption of the Regional Wastewater Services Plan in 1999; 2) a review of expenditures to date for both programmatic and capital projects and identification of deliverables received to date; and 3) an examination of financial plans, rate models, project cost estimates, regulatory issues and service contract requirements pertinent to combined sewer overflow control projects.

ER4 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project A20400, conveyance pipelines and storage, no more than \$2,600,000 shall be expended or encumbered for the design phase of subprojects 423373, 423582 and 423627, to provide additional conveyance pipelines and storage capacity for the wastewater treatment system, until the executive transmits a report and policy recommendations for regional wastewater services plan projects as required by Proviso P1 of this section.

ER5 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project A20400, conveyance pipelines and storage, no more than \$1,500,000 shall be expended or encumbered for subproject 2012-025, until the executive transmits a proposed

new contract or an extension of the existing contract between King County and the Alderwood water and wastewater district ("AWWD"), for wastewater treatment services through at least 2050 and that has been agreed-to by AWWD.

The \$1,500,000 in restricted expenditures shall be used only to proceed with design alternatives analysis and design work for replacement of the existing interceptors to provide sufficient capacity or storage in this section of the conveyance system. Design alternatives shall include the least cost proposal needed to convey wastewater between 2012 and 2036; and alternatively, a proposal to meet the twenty year peak flow storm standard for the period 2012-2050, as defined in the regional wastewater services plan.

If the executive does not transmit by October 1, 2012 a proposed new or extended contract between King County and AWWD for services through at least 2050 that has been agreed to by AWWD, the unexpended funds and the remainder of the 2012 appropriation shall be expended to complete the final design of the North Creek interceptor with the least costly project design that is sufficient to meet contractual obligations between King County and AWWD through 2036.

P1 PROVIDED THAT:

Of the appropriation for CIP project A20600, combined sewer overflow, \$100,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The report shall include policy recommendations for implementation of capital improvement projects required by the regional wastewater services plan between 2012 and 2036. The executive shall form a work group that will produce the report. The work group shall be comprised of staff from the executive's office, department of natural resources and parks division director's office, wastewater treatment division manager's office and others the executive deems appropriate; and shall work in consultation with council staff.

The executive must transmit the report and motion required by this proviso by June 1, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and

provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the regional water quality committee and the government accountability and oversight committee or their successors.

SECTION 117. SURFACE WATER CAPITAL IMPROVEMENT PROGRAM - IMPROVEMENT -

The executive proposed capital budget and program for 2012-2017 is incorporated herein as Attachment D to this ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment D to this ordinance, but only if the documents are reviewed and approved by the custodial agency, the real estate services division, and the prosecuting attorney's office. Consistent with the requirements of the Growth Management Act, Attachment D to this ordinance was reviewed and evaluated according to the King County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

From the surface water capital improvement fund there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment D to this ordinance.

Fund	Fund Name	2012
3292	SWM CIP NON-BOND SUBFUND	\$8,730,756
3522	OS KC NON BND FND SUBFUND	\$10,259
TOTAL		\$8,741,015

SECTION 118. MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM

IMPROVEMENT - The executive proposed capital budget and program for 2012-2017 is incorporated herein as Attachment E to this ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment E to this ordinance, but only if the documents are reviewed and approved by the custodial agency, the real estate services division, and the prosecuting attorney's office. Consistent with the requirements of the Growth Management Act, Attachment E to this ordinance was reviewed and evaluated according to the King

County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

From the major maintenance capital fund there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment E to this ordinance.

Fund	Fund Name	2012
000003421	MJR MNTNCE RSRV SUB-FUND	\$9,044,224

P1 PROVIDED THAT:

Of this appropriation, \$100,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and motion is adopted by the council.

The report shall be on the implementation of project delivery performance targets highlighted by the executive in the 2010 proposed budget transmittal that proposed an expenditure model intended to reduce carryover budget authority. The performance target that thirty percent of the project budget authority will be used in year one, sixty percent in year two and the remaining ten percent in year three shall be the basis of the report, although it is acknowledged that adjustments based upon the complexity of the individual projects may be required. The report shall outline strategies to be used to reduce major maintenance reserve fund carryover budgets. The report shall be submitted for all major maintenance projects and shall be presented in a reporting format developed collaboratively by council staff, facilities management staff and staff from the office of performance, strategy and budget. It is the intent of the council that the format that is developed shall inform the executive's proposed 2013 budget for the major maintenance reserve fund projects.

The executive must transmit to the council the report and motion required by this proviso by March 15, 2012, filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the budget and fiscal management committee, or its successor.

SECTION 119. SOLID WASTE CAPITAL IMPROVEMENT PROGRAM IMPROVEMENT - The executive proposed capital budget and program for 2012-2017 is incorporated herein as Attachment F to this ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment F to this ordinance, but only if the documents are reviewed and approved by the custodial agency, the real estate services division, and the prosecuting attorney's office. Consistent with the requirements of the Growth Management Act, Attachment F to this ordinance was reviewed and evaluated according to the King County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

From the major maintenance capital fund there is hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment F to this ordinance.

Fund	Fund Name	2012
3810	SW CAP EQUIP REPLACEMENT	\$3,095,182
3901	SOLID WASTE CONSTRUCTION	\$227,777
3910	LANDFILL RESERVE FUND	\$160,306
	TOTAL	\$3,483,265

SECTION 120. STORMWATER DECANT PROGRAM - From the road fund for the 2012/2013 biennium there is hereby appropriated to:

Stormwater decant program	\$724,719
---------------------------	-----------

SECTION 121. ROADS - From the road fund for the 2012/2013 biennium there is hereby appropriated to:

Roads	\$155,027,751
-------	---------------

The maximum number of FTEs for roads shall be:	484.75
--	--------

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, 484.75 FTEs shall be utilized solely for the roads services division and, of those FTEs, eighty percent shall be used solely for positions where the majority of the duties are other than delivering administration services. For the purposes of this expenditure restriction, "administration" includes primary functions such as human resources, budget, finance and business data management, reporting, asset management and regulatory compliance, and administrative support.

P1 PROVIDED THAT:

Of this appropriation, \$1,500,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report that references the proviso's ordinance, section and number and the motion is adopted by the council.

The report shall describe the organizational impacts of the strategic plan for road services. The report shall include, but not be limited to, identification of and descriptions for how the division: 1) is functionally and hierarchically organized to deliver the primary functions of division management, administration, maintenance and operations and engineering services; 2) distributed division staffing for 2012 in such a manner as to have eighty percent used solely for positions where the majority of the duties are other than delivering administration services as required by Expenditure Restriction ER1 of this section; 3) as measured at the division level, achieved a span of control of between one manager for every eight employees and one manager for every twelve employees; 4) achieved efficiencies through combining like disciplines; 5) is reinvesting span of control and staffing efficiency savings in direct operational service FTE functions; and 6) will implement the reorganization of the division consistent with the Strategic Plan for Road Services, Expenditure Restriction ER1 of this section and this proviso, in consideration of the short-term constraints of the countywide transition of personnel and financial systems.

The executive must transmit the motion and report required to be transmitted by this proviso by January 12, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff

for the transportation, economy and environment committee or its successor.

P2 PROVIDED FURTHER THAT:

Of this appropriation, \$100,000 may not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number and the motion is adopted by the council.

The report, which must be jointly prepared by the real estate services section ("RES"), the office of performance, strategy and budget ("PSB") and the roads services division ("RSD"), shall be on services to be provided to the RSD by RES. The report shall include the projected annual revenue, workload and staffing needs of RES to provide services to RSD in 2012 through 2016.

Representatives from RES, PSB and RSD must, in consultation with council staff, develop a template for reporting the projections. The report shall include, but not be limited to, the following:

- A. The projected revenues to be received by RES from RSD for each year from 2012 through 2016;
- B. A description of the specific types of services RES anticipates providing RSD in each year. The description should include a quantitative analysis of the services by: 1) identifying the staff performing the services by group, which are administration, acquisitions, permits and leasing; 2) position title; 3) hours billed to RSD per staff position; and 4) the percentage of the amount of hours billed to RSD to the overall projected hours to be billed for each staff person;
- C. An analysis of the number of RES full time employees, by staff position title, necessary to provide the anticipated services to RSD and the expected revenue from RSD for each year;
- D. A detailed description of RSD projects anticipated in each year, including the number of projects, type of project, project name if known and the anticipated revenue for the services RES renders to each project; and
- E. A detailed description of all other anticipated projects that are not RSD related projects. These other

projects shall be reported by year, including: 1) the number of projects; 2) the type of project; 3) the RES group that will perform the service; 4) the project name if known; 5) the user or customer; and 6) the expected revenues RES expects to receive for services rendered to each project.

The executive must transmit the motion and report required to be transmitted by this proviso by April 30, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor.

P3 PROVIDED FURTHER THAT:

Of this appropriation, \$6,400,000 shall not be expended or encumbered until the executive transmits a report and a motion that acknowledges receipt of the report that references the proviso's ordinance, section and number and the motion is adopted by the council.

The report shall include, but not be limited to, identification of and descriptions for how the division, in the context of the approved functional and hierarchical organization of the division, as detailed in the report required by Proviso P1 of this section, will: 1) reduce staffing and services to adjust for the revenue reductions associated with the anticipated annexations in 2012, 2013 and 2014; and 2) organizationally transition with the completion of South Park Bridge and Novelty Hill Road capital improvement projects to ultimately achieve an FTE distribution of no more than fifteen percent delivering administration, consistent with Expenditure Restriction ER1 of this section. The FTE distribution shall be at least eighty-five percent delivering preservation and maintenance services consistent with the priorities of the strategic plan for road services while maintaining a span of control of between one manager to eight employees and one manager for every twelve employees, as measured at the division level.

The executive must file the motion and report required by this proviso by June 30, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the transportation,

economy and environment committee or its successor.

SECTION 122. ROAD IMPROVEMENT GUARANTY - From the road improvement guaranty fund there is hereby appropriated to:

Road improvement guaranty	\$16,942
---------------------------	----------

SECTION 123. ROADS CONSTRUCTION TRANSFER - From the road fund for the 2012/2013 biennium there is hereby appropriated to:

Roads construction transfer	\$59,396,833
-----------------------------	--------------

SECTION 124. DEVELOPMENT AND ENVIRONMENTAL SERVICES - From the development and environmental services fund for the 2012/2013 biennium there is hereby appropriated to:

Development and environmental services	\$29,897,421
--	--------------

The maximum number of FTEs for development and environmental services

shall be:	95.60
-----------	-------

SECTION 125. DEVELOPMENT AND ENVIRONMENTAL SERVICES ABATEMENT FUND - From the development and environmental services risk abatement fund for the 2012/2013 biennium there is hereby appropriated to:

Development and environmental services abatement fund	\$906,042
---	-----------

SECTION 126. MARINE DIVISION - From the King County marine operations fund for the 2012/2013 biennium there is hereby appropriated to:

Marine division	\$30,762,395
-----------------	--------------

The maximum number of FTEs for marine division shall be:	21.20
--	-------

SECTION 127. AIRPORT - From the airport fund for the 2012/2013 biennium there is hereby appropriated to:

Airport	\$29,709,006
---------	--------------

The maximum number of FTEs for airport shall be:	46.00
--	-------

SECTION 128. AIRPORT CONSTRUCTION TRANSFER - From the airport fund for the 2012/2013

biennium there is hereby appropriated to:

Airport construction transfer	\$7,700,000
-------------------------------	-------------

P1 PROVIDED THAT:

Of this appropriation, \$450,000 shall not be expended or encumbered until the executive certifies by letter submitted to the council that:

A. The executive has created an interbranch work group to oversee development of a strategic plan for the King County international airport and to guide a consultant for the overall work product. The strategic plan shall evaluate, among other strategic planning issues, the competitive position of King County international airport for passenger traffic, air cargo and corporate aviation, and make recommendations for development in areas that King County international airport has or could have a competitive advantage;

B. The work group is scheduled to meet regularly. The work group shall, at a minimum, include council staff, executive staff and interested stakeholders such as the King County international airport roundtable advisory committee members. The purpose of the work group is to ensure that development opportunities at King County international airport are thoughtfully considered and strategically undertaken; and

C. A consultant has been retained and a scope of work has been agreed to by the consultant for the strategic plan. The scope of work shall be attached to the letter required by this proviso.

The letter and scope of work required to be submitted by this proviso must be filed in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

SECTION 129. TRANSIT - From the public transportation fund for the 2012/2013 biennium there is hereby appropriated to:

Transit

\$1,315,477,622

The maximum number of FTEs for transit shall be:

3,941.95

P1 PROVIDED THAT:

Of this appropriation, \$5,000,000 may not be expended or encumbered until the executive transmits a report that references the proviso's ordinance, section and number.

This proviso requires the executive to prepare a transit security report that shall include, but not be limited to: 1) security needs relating to RapidRide fare enforcement; 2) fare enforcement practices of peer agencies performing comparable service; 3) changes to transit security activities as a result of the elimination of the ride free area in downtown Seattle; 4) use of technology to enhance security; and 5) coordination between transit police and other law enforcement agency personnel. The report shall provide a cost benefit analysis for both operating and capital expenditures and shall include options for policy consideration for each of the issues identified.

The executive shall transmit the report required by this proviso by May 15, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the transportation, economy and environment committee or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

P2 PROVIDED FURTHER THAT:

Of this appropriation, \$5,000,000 may not be expended or encumbered until the executive transmits a plan and a motion that acknowledges receipt of the plan and references the proviso's ordinance, section and number and the motion is adopted by the council. This proviso requires the executive to prepare a facilities master plan for the Atlantic/Central and Ryerson base complex. The master plan shall include, but not be limited to, space requirements and financing options for: 1) planned transit operations and maintenance; 2) employee parking, 3) equipment warehousing, 4) transit security operations, 5) facility needs associated with

delivery of Sound Transit services, and 6) long-term capacity requirements for revenue and nonrevenue vehicle fleets at all operating bases.

The executive must transmit the motion and master plan required by this proviso by May 1, 2013, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the transportation, economy and environment committee or its successor.

P3 PROVIDED FURTHER THAT:

Of this appropriation, \$5,000,000 may not be expended or encumbered until the executive transmits a report on the transit division accessible services program and a motion that acknowledges receipt of the report and references the proviso's ordinance, section and number, and the motion is adopted by the council.

The report shall include, but not be limited to: 1) accessible services program cost growth and the factors contributing to it; 2) options and impacts of implementing recommendation D3 in the 2009 transit performance audit; 3) planning, implementation and performance measures for the community access transportation program and other programs that seek to provide alternatives to the accessible services program; and 4) options for implementing a policy that establishes fare parity between the access fare and the adult fixed-route off-peak fare. The transit advisory commission shall be briefed on the report outline and shall be given an opportunity to submit comment on the draft report to the transit division.

The executive must file the report and motion required by this proviso by June 30, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the transportation, economy and environment committee or its successor.

P4 PROVIDED FURTHER THAT:

Of this appropriation, \$500,000 shall not be expended or encumbered until the executive transmits a six-year financial plan reflecting approved Transit Program Fund Management Policies and any legislation the

executive deems necessary, after consultation with the office of the prosecuting attorney, to implement the approved fund management policies. Any such legislation shall also acknowledge receipt of the financial plan, and reference this proviso's ordinance, section and number.

The executive must transmit the six-year financial plan and any necessary legislation required by this proviso by May 1, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staffs for the transportation, economy and environment committee and the budget and fiscal management committee or their successors.

SECTION 130. DOT DIRECTOR'S OFFICE - From the public transportation fund for the 2012/2013 biennium there is hereby appropriated to:

DOT director's office	\$11,810,072
-----------------------	--------------

The maximum number of FTEs for DOT director's office shall be:	30.90
--	-------

P1 PROVIDED THAT:

Of this appropriation, \$100,000 shall not be expended or encumbered until the executive transmits a plan on coordination for technology projects between the department of transportation and the information technology project management office. The plan shall be prepared by the director of the department of transportation and the chief information officer and shall reference the proviso's ordinance, section and number.

The plan shall: 1) define the components of a technology project, showing that a common understanding has been developed to describe what comprises a departmental business technology project; 2) identify actions that have occurred to improve coordination for technology project management by the departments; and 3) identify specific steps that will be taken in the future to ensure coordination for technology project management. The plan shall include a commitment by the director of transportation that all technology projects within the department will regularly provide monthly status reports to the KCIT project management office and that department of transportation technology project managers will meet regularly with the

department information technology service delivery manager.

The plan required by this proviso must be transmitted by June 1, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff to the government accountability and oversight committee, or its successor, and the lead staff to the transportation, economy and environment committee, or its successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the office of performance, strategy and budget.

SECTION 131. TRANSIT REVENUE VEHICLE REPLACEMENT - From the revenue fleet replacement fund for the 2012/2013 biennium there is hereby appropriated to:

Transit revenue vehicle replacement	\$204,279,532
-------------------------------------	---------------

SECTION 132. WASTEWATER EQUIPMENT RENTAL AND REVOLVING - From the water pollution control equipment fund for the 2012/2013 biennium there is hereby appropriated to:

Wastewater equipment rental and revolving	\$8,433,074
---	-------------

SECTION 133. EQUIPMENT RENTAL AND REVOLVING - From the equipment rental and revolving fund for the 2012/2013 biennium there is hereby appropriated to:

Equipment rental and revolving	\$26,644,796
--------------------------------	--------------

The maximum number of FTEs for equipment rental and revolving

shall be:	56.00
-----------	-------

SECTION 134. MOTOR POOL EQUIPMENT RENTAL AND REVOLVING - From the motor pool equipment rental fund for the 2012/2013 biennium there is hereby appropriated to:

Motor pool equipment rental and revolving	\$25,417,441
---	--------------

The maximum number of FTEs for motor pool equipment rental and revolving

shall be:	19.00
-----------	-------

P1 PROVIDED THAT:

Of this appropriation, \$100,000 may not be expended or encumbered until the executive transmits a proposed ordinance that references the proviso's ordinance, section and number and states that the executive has responded to the proviso.

This ordinance required by this proviso shall set countywide fleet standards for light duty and general use cars and trucks. These standards shall include, at a minimum, an annual vehicle type selection process, maintenance schedules and vehicle life for anticipated vehicle replacement for both existing vehicles and future vehicle acquisitions. Additionally, the ordinance shall provide a process for regular review and updating of the vehicle standards.

The executive must transmit the ordinance required by this proviso by May 1, 2012, in the form of a paper original and an electronic copy with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the government accountability and oversight committee or its successor.

SECTION 135. ROADS CAPITAL IMPROVEMENT PROGRAM - The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment G to this ordinance, but only if the documents are reviewed and approved by the custodial agency, the real estate services division and the prosecuting attorney's office. Consistent with the requirements of the Growth Management Act, Attachment G to this ordinance was reviewed and evaluated according to King County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

The two primary prioritization processes that provided input to the 2012 - 2017 roads capital improvement program are the bridge priority process published in the Annual Bridge Report, and the Transportation Needs Report.

From the roads services capital improvement funds there are hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment G to this ordinance.

Fund	Fund Name	2012/2013
3860	ROADS CONSTRUCTION	\$91,781,707

SECTION 136. AIRPORT, TRANSIT AND ROADS MAINTENANCE CAPITAL IMPROVEMENT

PROGRAM - The executive proposed capital budget and program for 2012-2017 is incorporated herein as Attachment H to this ordinance. The executive is hereby authorized to execute any utility easements, bill of sale or related documents necessary for the provision of utility services to the capital projects described in Attachment H to this ordinance, but only if the documents are reviewed and approved by the custodial agency, the real estate services division, and the prosecuting attorney's office. Consistent with the requirements of the Growth Management Act, Attachment H to this ordinance was reviewed and evaluated according to the King County Comprehensive Plan. Any project slated for bond funding will be reimbursed by bond proceeds if the project incurs expenditures before the bonds are sold.

From the airport, transit, and roads maintenance capital improvement project funds for the 2012/2013 biennium there are hereby appropriated and authorized to be disbursed the following amounts for the specific projects identified in Attachment H to this ordinance.

Fund	Fund Name	2012/2013
3380	AIRPORT	\$20,448,811
3641	PUBLIC TRANS CONST-UNREST	\$341,003,513
3850	RENTON MAINTENANCE FACILITY	\$536,000
	TOTAL	\$361,988,324

ER1 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project A00629, customer information system project, \$3,897,225 shall not be expended or encumbered until the project business case has been reviewed and approved by the chief information officer.

ER2 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project A00627, data infrastructure replacement project, \$906,663 shall not be expended or encumbered until the project business case has been reviewed and approved by the chief information officer.

ER3 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project A00617, regional fare coordination enhancement, \$1,167,257 shall not be expended until the project business case has been reviewed and approved by the chief information officer.

ER4 EXPENDITURE RESTRICTION:

Of the appropriation for CIP project 300808, south regional maintenance facility, \$17,400 shall be expended solely for support of independent oversight on the project to be provided by the King County auditor's office.

SECTION 137. Adoption of 2012 General Fund Financial Plan. The 2012 General Fund Financial Plan as set forth in Attachment I to this ordinance is hereby adopted. Any recommended changes to the adopted plan shall be transmitted by the executive as part of the quarterly management and budget report and shall accompany any request for quarterly supplemental appropriations. Changes to the adopted plan shall not be effective until approved by ordinance.

The General Fund Financial Plan shall also include targets for specific designated reserves that shall be funded with unrestricted, unencumbered and nonappropriated funds as these become available during 2012. Unrestricted, unencumbered and nonappropriated funds in excess of these adopted targets and reserves shall be reflected in the General Fund Financial Plan's undesignated fund balance until additional or amended reserves or targets are adopted by ordinance.

Following the end of each quarter of a financial year, the county by ordinance shall amend the General Fund Financial Plan to reallocate undesignated fund balance in excess of the six percent minimum required by Motion 5888.

Funds may be appropriated by ordinance from any designated reserve.

SECTION 138. Adoption of 2012 Emergency Medical Services Fund Financial Plan. The 2012 Emergency Medical Services Fund Financial Plan as set forth in Attachment J to this ordinance is hereby adopted. Pursuant to Ordinance 15862, the annual audit conducted by the county auditor of the emergency medical services programs that compares actual revenues, expenditures and reserves shall be based upon the financial plan adopted by the county each year during the budget process. This financial plan includes indicators for: inflation; population growth; call volume; labor agreements and new labor costs; fuel expenses; vehicle maintenance and replacement; and the regional subsidy needed for local basic life safety program in support of emergency medical services.

SECTION 139. Adoption of 2012 Budget Detail Spending Plan. The 2012 Budget Detail Spending Plan as set forth in Attachment K to this ordinance is hereby adopted pursuant to K.C.C. 4.04.040A.2.c. Any recommended changes to the spending plan shall be transmitted by the executive as part of the quarterly management and budget report and shall accompany any request for quarterly supplemental appropriations.

SECTION 140. If any provision of this ordinance or its application to any person or circumstance is held invalid, the remainder of the ordinance or the application of the provision to other persons or circumstances is not affected.

Publish two consecutive weeks 10 days prior to hearing

Publish Seattle Times: 10/19 & 26/11

Public hearing: 11/7/11 - 11:00 a.m.