



Signature Report

FCD Resolution FCD2019-08

Proposed No. FCD2019-08.2

Sponsors

1 A RESOLUTION relating to the operations and finances of
2 the King County Flood Control Zone District; adopting a
3 revised 2019 budget, district oversight budget, capital
4 budget, six-year capital improvement program for 2019-
5 2024; and amending Resolution FCD2018-09.2.

6 WHEREAS, the King County Flood Control Zone District ("the District")
7 adopted its 2019 work program, budget, operating budget, capital budget, and six-year
8 capital improvement program in Resolution FCD2018-09.2, and

9 WHEREAS, an annual carry-forward budget resolution is necessary to provide
10 budget authority for unspent appropriations from the prior year and to reinstate contract
11 encumbrances, and

12 WHEREAS, the carry-forward amount for unspent appropriations from 2018 to
13 2019 is \$107,417,905, and

14 WHEREAS, pursuant to RCW 86.15.140, the District held a public hearing on the
15 proposed carry-forward amount and a supplemental budget on July 10, 2019, and

16 WHEREAS, pursuant to RCW 86.15.110, the board of supervisors ("the Board")
17 has determined that the flood control improvements adopted by this resolution generally
18 contribute to the objectives of the District's comprehensive plan of development, and

19 WHEREAS, the Board desires to adopt amendments to the District's 2019

20 budget, operating budget, capital budget, and six-year capital improvement program;

21 NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
22 SUPERVISORS OF THE KING COUNTY FLOOD CONTROL ZONE DISTRICT:

23 SECTION 1. The Board adopts a revised 2019 budget for the District, as set forth
24 in Attachment B to this resolution, titled "2019 Reallocation Budget June 6, 2019," and
25 amends Section 1 of FCD2018-09.2 accordingly.

26 SECTION 2. The Board adopts a revised 2019 operating budget for the District,
27 as set forth in Attachment C to this resolution, titled "2019 Reallocation Operating
28 Budget June 6, 2019," and amends Section 1 of FCD2018-09.2 accordingly.

29 SECTION 3. The Board adopts a revised 2019 capital budget for the District,
30 consisting of the projects and expenditures Attachment D to this resolution, titled "2019
31 Reallocation Capital Budget May 24, 2019," and amends Section 1 of FCD2018-09.2
32 accordingly.

33 SECTION 4. The Board adopts a revised six-year capital improvement program
34 for the District, as set forth in Attachment E to this resolution, titled "2019-2024
35 Reallocation Six-Year CIP May 24, 2019," and amends Section 1 of FCD2018-09.2
36 accordingly.

37 SECTION 5. The Board adopts a revised 2019-2024 capital budget project list, as
38 set forth in Attachment H to this resolution, titled "2019-2024 Six-Year CIP Project
39 Allocations + Carryover June 6, 2019," and amends Section 1 of FCD2018-09.2
40 accordingly.

41 SECTION 6. A. The Board authorizes the extension, enlargement, acquisition or
42 construction of improvements, as applicable, as set forth on Attachments B, C, D, E and

43 H of this resolution.

44 B. The 2006 King County Flood Hazard Management Plan ("Flood Plan"), as
45 amended, serves as the comprehensive plan of development for flood control and
46 floodplain management, and has been prepared for the streams or watercourses upon
47 which the improvements will be enlarged, extended, acquired or constructed. The
48 improvements authorized herein generally contribute to the objectives of the Flood Plan.

49 C. For improvements that are to be constructed, preliminary engineering studies
50 and plans have been made, consisting of one or more of the following: the 2006 Flood
51 Plan, as amended, preliminary feasibility analyses, conceptual designs and design
52 manuals, and such plans and studies are on file with the county engineer.

53 D. Estimated costs for acquisitions and improvements together with supporting
54 data are set forth on Attachments B, C, D, E and H.

55 E. The improvements set forth in Attachments B, C, D, E and H are determined
56 to benefit the county as a whole, as well as the zone.
57

FCD Resolution FCD2019-08 was introduced on and passed as amended by the King County Flood Control District on 7/10/2019, by the following vote:

Yes: 9 - Mr. von Reichbauer, Mr. Gossett, Ms. Lambert, Mr. Dunn, Mr. McDermott, Mr. Dembowski, Mr. Upthegrove, Ms. Kohl-Welles and Ms. Balducci

KING COUNTY FLOOD CONTROL ZONE
DISTRICT
KING COUNTY, WASHINGTON



Reagan Dunn, Chair

ATTEST:



Melani Pedroza, Clerk of the District

Melani Pedroza, Clerk of the District

Attachments: B. 2019 Reallocation Budget, C. 2019 Reallocation Operating Budget, D. 2019-2024 Reallocated Six-Year CIP, E. 2019-2024 Reallocated Six-Year CIP, H. 2019-2024 Six-Year CIP Project Allocations and Carryover

King County Flood Control District

2019 Reallocation Budget

Attachment B

June 6, 2019

Program	2019 Approved	2018 Carryover	2019 Reallocation	2019 Revised
Flood District Administration	886,638	0	0	886,638
Maintenance and Operation	12,839,055	531,688	0	13,370,743
Construction and Improvements	79,817,269	106,886,217	(35,136,162)	151,567,324
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	93,542,962	107,417,905	(35,136,162)	165,824,705
Projected Capital Reserves - Cash Fund Balance ¹		72,481,400		67,544,380
Projected Capital Reserves - Budgetary Fund Balance ²		(34,058,997)		(28,891,321)

¹ The cash fund balance assumes an expenditure rate of 37% of the capital budget in 2019, informed by prior year actuals.

² The budgetary fund balance assumes 100% expenditure of all budgeted amounts and is used to understand budgetary commitment.

King County Flood Control District

2019 Reallocation Operating Budget

Attachment C

June 6, 2019

	2019 Approved	2018 Carryover	2019 Reallocation	2019 Revised
Annual Maintenance	\$3,327,451			\$3,327,451
Flood Hazards Plan, Grants, Outreach	\$675,380	\$405,000		\$1,080,380
Flood Hazard Studies, Maps, Technical Services				
Flood Preparation, Flood Warning Center	\$2,598,916	\$87,581		\$2,686,497
Program Management, Supervision, Finance, Budget	1,127,992	\$39,107		\$1,167,099
Program Implementation*	\$1,727,017			\$1,727,017
Overhead / Central Costs**	\$246,986			\$246,986
	3,135,313			\$3,135,313
Total	\$12,839,055	\$531,688	\$0	\$13,370,743

*The Program Implementation category contains the basin team and capital strike team cost centers with high levels

King County Flood Control District

2019 Reallocated Capital Budget

Attachment D

May 24, 2019

Basin	Acquisition	Design	Construction	Contingency	Total
Snoqualmie River Basin	\$0	\$2,173,851	\$0	\$0	\$2,173,851
Cedar River Basin	\$0	\$953,795	\$11,185,943	\$0	\$12,139,738
Green River Basin	\$16,931,770	\$1,962,312	\$20,903,411	\$0	\$39,797,492
White River Basin	\$0	\$105,587	\$0	\$0	\$105,587
Effectiveness Monitoring	\$0	\$543,400	\$0	\$0	\$543,400
Countywide Corridor Plan Implementation	\$0	\$0	\$0	\$0	\$0
Countywide Miscellaneous	\$0	\$0	\$500,000	\$894,971	\$1,394,971
Opportunity Fund	\$0	\$0	\$20,394,282	\$0	\$20,394,282
Grant Fund	\$0	\$0	\$8,859,103	\$0	\$8,859,103
WRIA Grant Funding	\$0	\$0	\$11,656,100	\$0	\$11,656,100
Total	\$16,931,770	\$5,738,945	\$73,498,839	\$894,971	\$97,064,524

King County Flood Control District

2019 - 2024 Reallocated Six-Year CIP

Attachment E

May 24, 2019

Name	2019	2018	2019	2019	2020	2021	2022	2023	2024	2019 - 2024
	Approved	Carryover	Reallocation	Revised						Total
Snoqualmie River Basin	\$9,695,656	\$19,054,941	(8,728,945)	20,021,652	9,139,603	11,456,561	15,378,783	6,137,727	10,411,002	72,545,328
Cedar River Basin	\$9,274,753	\$15,653,769	(2,912,905)	22,015,617	13,109,163	5,835,508	2,355,717	1,952,907	8,275,013	53,543,925
Green River Basin	\$44,438,561	\$41,867,663	(22,259,646)	64,046,578	43,774,710	22,398,431	11,570,362	12,143,318	8,646,752	162,580,151
White River Basin	\$2,392,600	\$1,543,021	(300,000)	3,635,621	1,121,412	8,179,077	6,569,902	1,569,556	-	21,075,568
Effectiveness Monitoring	(\$431,365)	\$909,431	65,334	543,400	594,987	398,884	588,509	636,581	-	3,282,174
Countywide Corridor Plan Im	(\$142,610)	\$142,610	-	-	-	-	-	-	-	27,200,000
Countywide Miscellaneous	\$850,000	\$544,971	-	1,394,971	350,000	350,000	350,000	350,000	350,000	27,200,000
Subregional Opportunity Fun	\$5,889,245	\$14,505,037	-	20,394,282	6,103,717	6,247,808	6,389,580	6,530,751	6,674,535	3,144,971
Flood Reduction Grants	\$3,166,261	\$5,692,842	-	8,859,103	3,281,568	3,359,037	3,435,258	3,511,156	3,588,460	52,340,673
WRIA Grants	\$4,684,168	\$6,971,932	-	11,656,100	4,853,735	5,029,440	5,211,506	5,400,162	5,595,648	26,034,582
Total	\$79,817,269	106,886,217	(34,136,162)	152,567,324	82,328,895	63,254,746	51,849,617	38,232,158	71,261,223	459,493,963

