



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

March 3, 2008

Motion 12711

Proposed No. 2008-0091.1

Sponsors Phillips

1 A MOTION adopting the 2008 work program for the
2 capital budget committee.

3
4 WHEREAS, the capital budget committee is charged with: reviewing capital
5 improvement proposals and programs, including financial plans, revenues and
6 expenditures; providing capital project oversight; reviewing and considering the sale and
7 lease of real property; and considering and making recommendations on capital budget
8 appropriations and on debt and investment proposals, levies, fees and taxes relating to
9 capital expenditures, and

10 WHEREAS, the auditor's office shall report to the capital budget committee when
11 performing its large capital construction proposals oversight function in accordance with
12 the 2007 Budget Ordinance, Ordinance 15652, Section 1.F.8, and

13 WHEREAS, King County continues to experience financial challenges in its
14 current expense and other funds, and

15 WHEREAS, the committee has, therefore, developed a work plan for 2008 to
16 facilitate its review of property sales, as well as capital improvement proposals and
17 programs, including related budgets, financial plans, levies, fees and taxes, and

18 WHEREAS, the committee seeks to be fully transparent and accountable to the
19 public for its work program, and

20 WHEREAS, the committee seeks full council involvement in and support for its
21 work program;

22 NOW, THEREFORE, BE IT MOVED by the Council of King County:

23 The capital budget committee's 2008 work program, as attached to this motion, is
24 hereby adopted.

25

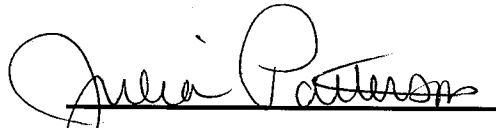
Motion 12711 was introduced on 2/19/2008 and passed by the Metropolitan King County Council on 3/3/2008, by the following vote:

Yes: 8 - Ms. Patterson, Mr. Dunn, Ms. Lambert, Mr. von Reichbauer, Mr. Ferguson, Mr. Gossett, Mr. Phillips and Ms. Hague

No: 0

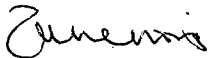
Excused: 1 - Mr. Constantine

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



Julia Patterson, Chair

ATTEST:



Anne Noris, Clerk of the Council

Attachments A. Metropolitan King County Council Capital Budget Committee 2008 Work Program

**Metropolitan King County Council
Capital Budget Committee
2008 Work Program**

Amendments to 2008 Budget

Goal: Review and make recommendations to the full Council on all proposed ordinances amending the 2008 budget ordinance.

Key Work Program Items:

- Review up to four quarterly omnibus budget supplemental ordinances;
- Review “stand-alone” capital budget supplemental requests;
- Track and report on capital budget provisos and responses;
- Review “off-year” budget for biennial budget pilot.

Financial Analysis and Project Monitoring

Goal: Review financial reports, project reports, financial plans and other documents in order to track budget ordinance and policy compliance, financial status of long range projects, and other capital financial issues.

Key Work Program Items:

- Review quarterly management and budget reports from Office of Management and Budget;
- Review other reports and documents in order to track financial condition of major projects;

Capital Project Oversight Project

Goal: Work closely with the County Auditor who is conducting oversight and performance for five major projects.

Key Work Program Items:

- Support the Auditor in their work and planning; provide input and direction for development of the Capital Project Oversight Office
- Review projects through regular briefings and updates;
- Continue review of current oversight contracts.

Capital Project Budgets and Policy Direction

Goal: Review and make recommendations to the full Council on all proposed substantive “stand alone” capital requests, as well as major policy updates.

Key Work Program Items:

- Review of the Space Plan;
- Review of proposed surplus properties;
- Review proposed sales of county owned property;
- Review work plans for future use of capital facilities.