



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

July 25, 2000

Ordinance 13905

Proposed No. 2000-0390.3

Sponsors Sullivan

1 AN ORDINANCE appropriating \$1,655,989 for the operation
2 and maintenance activities necessary for payroll stabilization of
3 the PeopleSoft payroll/human resources system by deleting a
4 proviso restricting the use of these funds in the Finance Internal
5 Service Fund and appropriating \$2,088,000 to the Financial
6 Systems Replacement Fund from interest earnings in the
7 Financial Systems Replacement Fund; and amending Ordinance
8 13678, Sections 109, 121, as amended, and Section 121,
9 Attachment 3, as amended.

10
11
12 **BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:**

13 **SECTION 1.** Ordinance 13678, Section 109, as amended, is hereby amended by
14 adding thereto and inserting the following:

15 **FINANCE – INTERNAL SERVICE FUND –**

16 **PROVIDED FURTHER THAT**



Ordinance 13905

17 Of the amounts appropriated, \$1,655,989 will be used to fund the operation and
18 maintenance activities necessary for payroll stabilization of the PeopleSoft payroll/human
19 resources system. After September 1, 2000 no monies from this appropriation may be
20 expended for new or existing consulting contracts to achieve payroll stabilization unless
21 the contracts are based upon specified deliverables and are based upon performance
22 measures such that payment is dependent on the contractors' achievement of a higher
23 degree of payroll accuracy or timeliness and a clear demonstration of the transfer of
24 knowledge from contractor to county employees necessary to operate and maintain the
25 payroll system.

26 SECTION 2. Ordinance 13678, Section 121, as amended, is hereby amended by
27 adding thereto and inserting therein the following:

| 28 | <u>Fund</u> | <u>Capital Fund</u> | <u>Amount</u> |
|----|-------------|------------------------------------|---------------|
| 29 | 3441 | Financial Systems Replacement Fund | \$2,088,000 |

30 The following proviso is deleted:

31 ~~The department of finance, with consultation with the information and~~
32 ~~telecommunications services division, submit to the budget and fiscal management~~
33 ~~committee by March 31, 2000, a proposal for the ongoing maintenance and operations of the~~
34 ~~PeopleSoft payroll/HR and SAP core financial systems. This proposal should address the~~
35 ~~cost of maintaining and operating the systems for the fiscal year 2000 and for subsequent~~
36 ~~years when core financials is in full operation; where in the county's organizational structure~~
37 ~~the maintenance and operation function should be placed, and whether opportunities exist for~~
38 ~~outsourcing the maintenance and operation function. \$1,655,989 of revenue backed funds in~~
39 ~~the finance internal service fund (5450/0130), shall not be expended or encumbered until~~
40 ~~the department of finance submits to the council the plan and the plan is approved by council~~

Ordinance 13905

41 ~~motion. The proposal must be filed in the form of 15 copies with the clerk of the council,~~
42 ~~who will retain the original and will forward copies to each councilmember and to the lead~~
43 ~~staff for the budget and fiscal management committee or its successor.~~

44 PROVIDED THAT:

45 The appropriation for CIP project number 344101, the financial systems
46 replacement program is subject to the following requirements:

47 Of the amounts appropriated, \$138,000 is to be used to pay for independent
48 consulting services hired by the county auditor to provided additional ongoing
49 monitoring of the financial systems replacement program.

50 Of the amounts appropriated, \$1,500,000 from interest earned on financial
51 systems replacement program bond proceeds is to be used to fund the payroll
52 stabilization work program in excess of the amounts available from operating and
53 maintenance funds in the department of finance internal service fund. After September 1,
54 2000 no monies from this appropriation may be expended for new or existing consulting
55 contracts to achieve payroll stabilization unless the contracts are based upon specified
56 deliverables and are based upon performance measures such that payment is dependent
57 on the contractors' achievement of a higher degree of payroll accuracy or timeliness and
58 clear demonstration of the transfer of knowledge from contractor to county employees
59 necessary to operate and maintain the payroll system internally.

60 Of the amounts appropriated, \$300,000 is provided to fund independent
61 assessments and planning for future work on financial systems replacement. The council
62 must approve by motion the consultant selected to complete this work prior to the
63 initiation of the work.

Ordinance 13905

64 Of the amounts appropriated, \$150,000 is provided to protect, preserve, and
65 archive existing SAP and PeopleSoft development, technical, and business process
66 documentation.
67

Ordinance 13905 was introduced on 6/26/00 and passed by the Metropolitan King
County Council on 7/24/00, by the following vote:

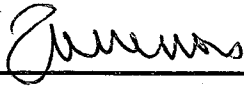
Yes: 12 - Mr. von Reichbauer, Ms. Miller, Ms. Fimia, Mr. Phillips, Mr. Pelz,
Mr. McKenna, Ms. Sullivan, Mr. Nickels, Mr. Gossett, Ms. Hague, Mr.
Vance and Mr. Irons
No: 1 - Mr. Pullen
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON



Pete von Reichbauer, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 2 day of August, 2000



Ron Sims, County Executive

Attachments Capital Improvement Project Attachment, dated 07-19-00

Attachment 1 *REVISED* JULY 19, 2000

Ordinance 2000-0390, Amending Ordinance 13678, Section 121: Capital Improvement Projects

| <u>FUND</u> | <u>PROJECT</u> | <u>DESCRIPTION</u> | <u>2000</u> <u>Appropriation</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>Total</u> <u>2000-2005</u> |
|-------------|----------------|---|-------------------------------------|-------------|-------------|-------------|-------------|-------------|----------------------------------|
| 3441 | | Financial Systems Replacement Fund | | | | | | | |
| | 344101 | Financial Systems Replacement | 2,088,000 | - | - | - | - | - | 2,088,000 |
| | | 3441 TOTAL | 2,088,000 | - | - | - | - | - | 2,088,000 |

