



# KING COUNTY FLOOD CONTROL DISTRICT

516 Third Avenue • Room 1200 • Seattle, WA 98104  
206.296.1020 • [info@kingcountyfloodcontrol.org](mailto:info@kingcountyfloodcontrol.org)  
[www.kingcountyfloodcontrol.org](http://www.kingcountyfloodcontrol.org)

## Invoice Summary – April 2, 2025

Vendor	Invoice #	Amount
<b>Interfund Transfers</b>		
Water and Land Resources Division	2024-12 2025-01	\$21,966,281.70 <u>\$5,925,420.64</u> <b>\$27,891,702.34</b>
	2024 Reconciliation	<b>\$0.00</b>
KC Council	2024-Q4	<b>\$102,227.00</b>
<b>Warrants</b>		
AndiSites	5880	<b>\$149.00</b>
Francis & Co.	8602	<b>\$22,836.25</b>
Inslee Best	433715	<b>\$5,202.95</b>
Lund Consulting	LG25-03	<b>\$10,281.00</b>
Parametrix	65491	<b>\$33,872.59</b>
WA State Auditor	L167363	<b>\$4,993.69</b>
Wallace Wilkins	2025-03	<b>\$2,827.50</b>

### Board of Supervisors:

Reagan Dunn, Chair | Sarah Perry, Vice-Chair  
Claudia Balducci | Rod Dembowski | Jorge Barón | Teresa Mosqueda  
De'Sean Quinn | Pete von Reichbauer | Girmay Zahilay



King County

**Memorandum**  
**Metropolitan King County Council**

***INVOICE FOR PAYMENT***

March 31, 2025

TO: Michelle Clark, Executive Director, King County Flood Control District

FM: Gennevie Cook, Business and Finance Manager, King County Council

RE: King County Flood Control District Billing for 2024 Fourth Quarter Services

Per Ordinance 15987 and Attachment A dated 12-10-07, an Interlocal Agreement between King County and the King County Flood Control Zone District Regarding Support Services, below are the 2024 fourth quarter charges for the October, November and December hours worked, overhead, miscellaneous supplies, and advertising expenses for this period.

Miscellaneous services/office supplies	\$8,141
Quarterly Charge for Council Services	\$94,086
<b>TOTAL AMOUNT DUE:</b>	<b>\$102,227</b>

Based on the foregoing and in accordance with Ordinance 15987, I authorize the above payment.

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Reagan Dunn, Chair  
King County Flood Control District

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Dated

King County Flood Control District  
2024 4Q Budget Report

Exp Type Name	Employee/Vendor	Exp Category Name	Exp Comment	OCT-2024	NOV-2024	DEC-2024	Cost
52110 OFFICE SUPPLIES	Cook,Gennevie Kay	SUPPLIES	FLOOD - INV KI-00123328 BINDERS TAX \$10.56 CPA 6274768	\$ 113			\$ 113
			FLOOD DIST - BINDERS TAX \$6.33 CPA6274768	\$ 67			\$ 67
52110 OFFICE SUPPLIES Total				\$ 180	\$ -	\$ -	\$ 180
52190 SUPPLIES IT	Helke,Scott M	SUPPLIES	FLOOD - ETHERNET CABEL FOR S. SCHAUER TAX \$1.02 #114-6961551-1900246 DEL TO SEA, WA INV		\$ 11		\$ 11
52190 SUPPLIES IT Total				\$ -	\$ 11	\$ -	\$ 11
52215 BOOKS SUBSCRIPTIONS	Cook,Gennevie Kay	SUPPLIES	FLOOD DIST - SEA TIMES DIGITAL 9/17 - 10/14/24	\$ 16			\$ 16
	Unspecified	SUPPLIES	KCIE4152468	\$ 2			\$ 2
	Cook,Gennevie Kay	SUPPLIES	FLOOD - SEA TIMES DIGITAL 10/15 - 11/11/24		\$ 16		\$ 16
	Cook,Gennevie Kay	SUPPLIES	FLOOD - SEA TIMES DIGITAL FOR M. CLARK 11/12 - 12/9/24			\$ 16	\$ 16
			FLOOD - SEA TIMES DIGITAL SUBSCRIPTION INTRODUCTORY PRICE			\$ 1	\$ 1
	Cook,Gennevie Kay	SUPPLIES	FLOOD - SEA TIMES DIGITAL 12/10 - 1/6/25			\$ 16	\$ 16
	Cook,Gennevie Kay	SUPPLIES	FLOOD - S. SCHAUER - SEA TIMES DIGITAL			\$ 20	\$ 20
			KCIE4270170			\$ 2	\$ 2
			KCIE4391395			\$ 2	\$ 2
			KCIE4473425			\$ 2	\$ 2
KCIE4488313					\$ 2	\$ 2	
52215 BOOKS SUBSCRIPTIONS Total				\$ 18	\$ 16	\$ 60	\$ 94
53100 ADVERTISING	Cook,Gennevie Kay	SERVICES AND OTHER CHARGES	79436 - FLOOD NOTICE OF HRNG	\$ 196			\$ 196
	Cook,Gennevie Kay	SERVICES AND OTHER CHARGES	FLOOD DIST - INV 85971 - BOARD OF SUPERVISORS NOTICE OF HEARING		\$ 214		\$ 214
	Cook,Gennevie Kay	SERVICES AND OTHER CHARGES	FLOOD - INV 87886/87877- LEGAL NOTICES			\$ 424	\$ 424
53100 ADVERTISING Total				\$ 196	\$ 214	\$ 424	\$ 834
53101 PRINTING BINDING	STEVEN SCHAUER-KCAP- 7082494	SERVICES AND OTHER CHARGES				\$ 243	\$ 243
53101 PRINTING BINDING Total				\$ -	\$ -	\$ 243	\$ 243
53102F TRAVEL SERVICES	Bobadilla,Frances M	SERVICES AND OTHER CHARGES	2024 NAFSMA ANNUAL MEETING			\$ 29	\$ 29
53102F TRAVEL SERVICES Total				\$ -	\$ -	\$ 29	\$ 29

King County Flood Control District  
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Exp Type Name	Employee/Vendor	Exp Category Name	Exp Comment	OCT-2024	NOV-2024	DEC-2024	Cost
53120 MISCELLANEOUS SERVICES	Cook,Gennevie Kay	SERVICES AND OTHER CHARGES	FLOOD- REGISTRATION FOR M. CLARK/S. SCHAUER FOR NAFSMA CONFERENCE		\$ 2,290		\$ 2,290
53120 MISCELLANEOUS SERVICES Total				\$ -	\$ 2,290	\$ -	\$ 2,290
53213 CELL PHONE PAGER SERV	AT&T MOBILITY	SERVICES AND OTHER CHARGES		\$ 98			\$ 98
	AT&T MOBILITY	SERVICES AND OTHER CHARGES			\$ 98		\$ 98
	VERIZON WIRELESS / CELLCO PARTNERSHIP	SERVICES AND OTHER CHARGES		\$ 47			\$ 47
	VERIZON WIRELESS / CELLCO PARTNERSHIP	SERVICES AND OTHER CHARGES		\$ 47			\$ 47
	VERIZON WIRELESS / CELLCO PARTNERSHIP	SERVICES AND OTHER CHARGES			\$ 47		\$ 47
	AT&T MOBILITY	SERVICES AND OTHER CHARGES	2024 EXP ACCRUAL AT&T MOBILITY Account Number59114062 Dec estimated expenses use batch 1448 data Oct inv 287299436046X10272024			\$ 98	\$ 98
			2024 EXP ACCRUAL AT&T MOBILITY Account Number59114062 Nov estimated expenses use batch 1448 data Oct inv 287299436046X10272024			\$ 98	\$ 98
	VERIZON WIRELESS / CELLCO PARTNERSHIP	SERVICES AND OTHER CHARGES	2024 EXP ACCRUAL VERIZON WIRELESS Account Number 725340 Dec estimated expenses used batch 1448 data Oct inv 9975620943			\$ 47	\$ 47
			2024 EXP ACCRUAL VERIZON WIRELESS Account Number 725340 Nov estimated expenses used batch 1448 data Oct inv 9975620943			\$ 47	\$ 47
	Unspecified	SERVICES AND OTHER CHARGES	CELL PHONE CHARGES			\$ 232	\$ 232
53213 CELL PHONE PAGER SERV Total				\$ 192	\$ 145	\$ 522	\$ 860
53311 TRVL SUBSISTEN OUT OF ST	STEVEN SCHAUER-KCAP-7082494	SERVICES AND OTHER CHARGES				\$ 185	\$ 185
	STEVEN SCHAUER-KCAP-7082494	SERVICES AND OTHER CHARGES				\$ 824	\$ 824

King County Flood Control District  
2024 4Q Budget Report

Exp Type Name	Employee/Vendor	Exp Category Name	Exp Comment	OCT-2024	NOV-2024	DEC-2024	Cost
	STEVEN SCHAUER-KCAP-7082494	SERVICES AND OTHER CHARGES				\$ 1,152	\$ 1,152
	STEVEN SCHAUER-KCAP-7082494	SERVICES AND OTHER CHARGES				\$ 387	\$ 387
53311 TRVL SUBSISTEN OUT OF ST Total				\$ -	\$ -	\$ 2,548	\$ 2,548
53330E AIRFARE COMMERCIAL	Bobadilla,Frances M	SERVICES AND OTHER CHARGES	2024 NAFSMA ANNUAL MEETING			\$ 460	\$ 460
53330E AIRFARE COMMERCIAL Total				\$ -	\$ -	\$ 460	\$ 460
53803 DUES MEMBERSHIPS	Unspecified	SERVICES AND OTHER CHARGES	CHG FLOOD WAPRO MEMBERSHIP RENEWAL		\$ 25		\$ 25
53803 DUES MEMBERSHIPS Total				\$ -	\$ 25	\$ -	\$ 25
55145U FACILITIES MANAGEMENT	Unspecified	INTRAGOVERNMEN TAL SERVICES	MOVING COSTS FROM 1131166 WO 514769 - KEY REQUEST - Tracy Calderon - KCC 2 keys office W-1234			\$ 10	\$ 10
55145U FACILITIES MANAGEMENT Total				\$ -	\$ -	\$ 10	\$ 10
55265 KCIT WORKSTATION SVCS	Unspecified		Moving costs from 1131166 KCIT Office365 Full QTY2 FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900) DEC-2024			\$ 114	\$ 114
			Moving costs from 1131166 KCIT Office365 Teams SAP QTY1 FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900) DEC-2024			\$ 19	\$ 19
			Moving costs from 1131166 KCIT Office365 Teams Shared Device QTY1 FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900) DEC-2024			\$ 7	\$ 7
55265 KCIT WORKSTATION SVCS Total				\$ -	\$ -	\$ 139	\$ 139
55265U KCIT WORKSTATION SVCS	Unspecified	INTRAGOVERNMEN TAL SERVICES	KCIT Office365 Full QTY2 FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900) DEC-2024			\$ 114	\$ 114
			KCIT Office365 Full QTY2 FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900) NOV-2024		\$ 114		\$ 114
			KCIT Office365 Full QTY2 FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900) OCT-2024	\$ 114			\$ 114

King County Flood Control District  
2024 4Q Budget Report

Exp Type Name	Employee/Vendor	Exp Category Name	Exp Comment	OCT-2024	NOV-2024	DEC-2024	Cost
			KCIT Office365 Teams SAP QTY1 FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900) DEC-2024			\$ 19	\$ 19
			KCIT Office365 Teams SAP QTY1 FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900) NOV-2024		\$ 19		\$ 19
			KCIT Office365 Teams SAP QTY1 FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900) OCT-2024	\$ 19			\$ 19
			KCIT Office365 Teams Shared Device QTY1 FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900) DEC-2024			\$ 7	\$ 7
			KCIT Office365 Teams Shared Device QTY1 FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900) NOV-2024		\$ 7		\$ 7
			KCIT Office365 Teams Shared Device QTY1 FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900) OCT-2024	\$ 7			\$ 7
55265U KCIT WORKSTATION SVCS Total				\$ 139	\$ 139	\$ 139	\$ 418
Grand Total				\$ 725	\$ 2,840	\$ 4,575	\$ 8,141

## Total Annual Charge for Council Services to FCD

PROPOSED NEW CHARGES		
Position	Services	Total Cost
FCD Chair COS	Support Board Chair - interface with District and WLRD staff, coordinate with other Council district staff, monitor projects, respond to constituents and manage communications.	\$ 99,494
FCD Exec Committee COS (3 in 2021)	Support Exec Committee members - interface with District and WLRD staff, prep supervisors for meetings, monitor projects, respond to constituents and manage communications	\$ 149,241
Remaining District COS (5 in 2021)	Support Supervisors - prep for meetings, monitor projects, respond to constituents and manage communications	\$ 19,680
Video Specialists	Broadcast FCD meetings, prepare videos	\$ 12,518
Fiscal	Bill payment and reconciliation	\$ 16,511
Communications	Draft, edit and send news releases as requested. Coordinate communications on key issues, including helping draft responses to resident requests in some cases. Coordinate inbound media requests, including scheduling interviews for Supervisors or FCD staff as appropriate. Other general communications and media work as needed.	\$ 8,076
Clerk's Office	Create files in Legistar, review legislation, create vouchers for Chair to sign, provide back up clerk services during meetings, manage signatures for legislation and invoices, pick up and forward checks, create paper files, advertise notices, archive emails and documents, and assist with response to public disclosure requests.	\$ 20,684
MKCC IT Support	Trouble shooting and general IT support on call	\$ 8,052
KCIT	4 laptops, quarterly bill will be adjusted for actual laptops	\$ 4,000
Space	Configuration TBD, cost based on 4 FTEs and bill will be adjusted based on actual FTEs for the quarter	\$ 25,918
<b>2021 Total Cost</b>		<b>\$ 364,174</b>

EXISTING CHARGES ALREADY IN FCD ADMIN		
Central overhead		2021 Total Cost
KCIT	ITS Infrastructure expense	\$ 7,905
KCIT	GIS Operations	\$ 534
KCIT	Customer support services	\$ 1,206
KCIT	Countywide services	\$ 2,121
KCIT	CIP fund	\$ 402
<b>2021 Total Cost</b>		<b>\$ 12,168</b>

<b>Total Annual Charge for Council Services to FCD</b>	<b>\$ 376,342</b>
<b>Total Quarterly Charge for Council Services to FCD</b>	<b>\$ 94,086</b>