



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**April 24, 2007**

**Motion 12500**

**Proposed No.** 2007-0155.1

**Sponsors** Lambert

1           A MOTION approving the revised financial plan for the  
2           veterans and family services levy fund, as requested in the  
3           2007 Budget Ordinance, Ordinance 15652, Section 68 and  
4           for the health and human services levy fund, as requested  
5           by Ordinance 15652, Section 69.

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8           WHEREAS, King County voters approved the veterans and human services levy  
9           in November 2005 with a 57.92 percent favorable vote countywide, and

10           WHEREAS, with its passage, the levy is expected to generate about 13.3 million  
11           dollars annually for six years, and

12           WHEREAS, the service improvement plan, developed and approved by the King  
13           County council during 2006, addresses the key policy elements and issues facing veterans  
14           and their families and others in need, and

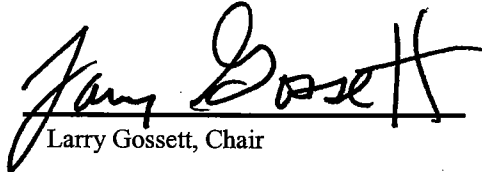
15           WHEREAS, it is the intent of the council that the veterans and family services  
16           levy fund and the health and human services levy fund shall develop target fund balances  
17           that are sufficient to meet cash flow and levy transition needs;

18 NOW, THEREFORE BE IT MOVED by the Council of King County:  
19 The proposed financial plans of the veterans and family services levy fund and the  
20 health and human levy services fund, Attachments A and B to this motion, are hereby  
21 approved.  
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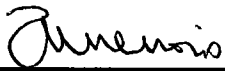
Motion 12500 was introduced on 4/2/2007 and passed by the Metropolitan King County Council on 4/23/2007, by the following vote:

Yes: 6 - Mr. Gossett, Ms. Patterson, Ms. Lambert, Mr. von Reichbauer, Mr. Phillips and Mr. Constantine  
No: 0  
Excused: 3 - Mr. Dunn, Mr. Ferguson and Ms. Hague

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

  
Larry Gossett, Chair

ATTEST:

  
\_\_\_\_\_  
Anne Noris, Clerk of the Council

**Attachments** A. Form 5 2007 Proposed Financial Plan Veterans Services Levy, B. Form 5 2007 Proposed Financial Plan Human Service Levy

**Form 5**  
**2007 Proposed Financial Plan Veterans Services Levy**

Fund/Department: 1141/01117 Veterans Services Levy  
Prepared by: Marty Lindley

Category	2005 Actual	2006 Adopted	2006 Actual <sup>1</sup>	2007 Adopted	2007 Revised	2008 Projected	2009 Projected	2010 Projected	2011 Projected
<b>Beginning Fund Balance</b>	0	0	0	5,574,384	6,380,098	6,621,944	3,185,027	1,701,220	1,621,264
<b>Revenues</b>									
* Veterans Services Levy Millage <sup>2,3</sup>			6,649,215	6,850,236	6,850,236	7,038,630	7,235,698	7,438,283	7,646,551
* Interest Income <sup>4</sup>			144,313	232,327	295,206	225,368	85,389	51,169	56,297
<b>Total Revenues</b>	0	0	6,793,528	7,082,563	7,145,442	7,263,998	7,321,087	7,489,452	7,702,848
<b>Expenditures</b>									
* Administration			-	(357,846)	(357,846)	(363,214)	(365,245)	(383,507)	(402,683)
* Services			(136,648)	(6,722,881)	(5,334,500)	(5,680,200)	(5,710,900)	(5,685,900)	(5,675,900)
* One-Time and Start Up <sup>5</sup>			(167,480)	(5,574,384)	(1,211,250)	(4,657,500)	(2,728,750)	(1,500,000)	(1,223,000)
<b>Total Expenditures</b>	0	0	(304,128)	(12,655,111)	(6,903,596)	(10,700,914)	(8,804,895)	(7,569,407)	(7,301,583)
<b>Estimated Underexpenditures</b>	-	-	-	-	-	-	-	-	-
<b>Other Fund Transactions</b>									
<b>Total Other Fund Transactions</b>									
<b>Ending Fund Balance</b>	-	-	6,489,400	1,836	6,621,944	3,185,027	1,701,220	1,621,264	2,022,530
<b>Designations and Reserves</b>									
* Encumbrances for contracted providers			(109,302)						
<b>Total Designations and Reserves</b>	-	-	(109,302)	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	0	0	6,380,098	1,836	6,621,944	3,185,027	1,701,220	1,621,264	2,022,530
<b>Target Fund Balance</b>	0				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

**Financial Plan Notes:**

<sup>1</sup> Actual from ARMS as of January 2007.

<sup>2</sup> The King County regional human services levy was passed in the November 2005 general election. Fifty percent of the proceeds from the levy are dedicated to improve health, human services housing for veterans, military personnel and their families, and fifty percent of the proceeds are dedicated to improving health, human services and housing for wider array of people in need. The financial plan is for the veteran services portion of the levy. Levy expenditures are guided by Ordinance 15406 which was approved by Council on April 10, 2006.

<sup>3</sup> 2006 Estimated millage collection based on November revenue report; outyear millage is projected by the Budget Office.

<sup>4</sup> Interest rates are supplied by the Budget Office.

<sup>5</sup> One-Time and Start Up funds are directed toward planning and implementation of levy funding.

**Form 5**  
**2007 Proposed Financial Plan Human Services Levy**

Fund/Department: 1142/01118 Human Services Levy  
Prepared by: Marty Lindley

Category	2006 Adopted	2006 Actual <sup>1</sup>	2007 Adopted	2007 Revised	2008 Projected	2009 Projected	2010 Projected	2011 Projected
<b>Beginning Fund Balance</b>	0	0	6,466,743	6,626,065	7,457,220	3,192,547	1,585,599	1,957,035
<b>Revenues</b>								
* Health and Human Services Levy Millage <sup>2,3</sup>		6,649,215	6,850,236	6,850,236	7,038,630	7,235,698	7,438,283	7,646,551
* Interest Income <sup>4</sup>		144,330	269,459	319,472	247,408	83,449	54,760	64,616
<b>Total Revenues</b>	0	6,793,545	7,119,695	7,169,708	7,286,038	7,319,147	7,493,043	7,711,167
<b>Expenditures</b>								
* Administration		-	(360,803)	(360,803)	(364,411)	(365,245)	(383,507)	(402,683)
* Services		-	(6,812,608)	(4,833,500)	(5,680,800)	(5,733,100)	(5,688,100)	(5,678,100)
* One-Time and Start Up <sup>5</sup>		(167,480)	(6,412,139)	(1,144,250)	(5,505,500)	(2,827,750)	(1,050,000)	(1,510,000)
<b>Total Expenditures</b>	0	(167,480)	(13,585,550)	(6,338,553)	(11,550,711)	(8,926,095)	(7,121,607)	(7,590,783)
<b>Estimated Underexpenditures</b>	-	-	-	-	-	-	-	-
<b>Other Fund Transactions</b>								
<b>Total Other Fund Transactions</b>								
<b>Ending Fund Balance</b>	-	6,626,065	888	7,457,220	3,192,547	1,585,599	1,957,035	2,077,419
<b>Designations and Reserves</b>								
* Encumbrances								
<b>Total Designations and Reserves</b>								
<b>Ending Undesignated Fund Balance</b>	0	6,626,065	888	7,457,220	3,192,547	1,585,599	1,957,035	2,077,419
<b>Target Fund Balance</b>				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

**Financial Plan Notes:**

<sup>1</sup> Actual from ARMS as of January 2007.

<sup>2</sup> The King County regional human services levy was passed in the November 2005 general election. Fifty percent of the proceeds from the levy are dedicated to improve health, human services and housing for veterans, military personnel and their families, and fifty percent of the proceeds are dedicated to improving health, human services and housing for wider array of people in need. This financial plan is for the health and human services portion of the levy. Levy expenditures are guided by Ordinance 15406 which was approved by Council on April 10, 2006.

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