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## CARNATION CITY COUNCIL AGENDA Special Meeting

*Mayor Jim Ribail, Deputy Mayor Tim Harris, Ryan Burrell, Dustin Green, Adair Hawkins*

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**DATE:** January 21st, 2023

**TIME:** 8 A.M. – 5 P.M.

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1. **CALL TO ORDER:** Mayor Jim Ribail
2. **ROLL CALL:** City Clerk Lora Wilmes
3. **APPROVAL OF AGENDA:** Mayor and Council
  
4. **AGENDA BILLS:**
  - a) AB23-12 – Resolution: Amendment to the Fee Schedule
  
5. **COUNCIL RETREAT:** Council of the Whole
6. **ADJOURNMENT:** Mayor Jim Ribail



# CARNATION CITY COUNCIL AGENDA BILL

<b>TITLE:</b> a <b>MOTION</b> to approve an amendment to the fee schedule per the King County Ordinance 19447 that increases the pass through King County Sewer Treatment Rate by 5.76%.	<b>Agenda Bill No.:</b>	AB23-12	
	<b>Type of Action:</b>	<b>MOTION</b>	
	<b>Origin:</b> <i>(Council/Manager)</i>	City Manager	
	<b>Agenda Bill Author:</b>	City Manager's Office	
	<b>EXHIBITS:</b>  <ul style="list-style-type: none"> <li>Adjusted Fee Schedule</li> <li>Proposed Resolution No. &lt;&lt;__&gt;&gt;</li> <li>King County Ordinance 19447</li> </ul>	<b>Date Submitted:</b>	1/19/2023
		<b>For Agenda of:</b>	1/21/2023
<b>Expenditure Required:</b>			
<b>Amount Budgeted:</b>			
<b>Appropriation Required:</b>			

**SUMMARY STATEMENT AND DISCUSSION:**

King County notified the City of the increase in the sewage treatment charges for 2023. This is a pass-through charge, collected by the City of Carnation and remitted to King County Wastewater Treatment Division as part of our agreement with King County to provide sewage treatment. The rate increase is 5.76 percent from the prior year for all customer classes. The table below illustrates the change in the sewer treatment rate adjustments approved by King County for 2023.

Residential and Multi-Family Customers per unit			
Description		2022 Rate	2023 Rate
King County Treatment		\$ 49.27	\$ 52.11
King County Surcharge	25% of KC Treatment	\$ 12.32	\$ 13.03

In addition to the base rates above, commercial customers using more than 600 cubic feet of water are subject to sewer overage charges per 100 cubic feet.

Commercial Customers			
Description		2022 Rate	2023 Rate
King County Treatment		\$ 6.60	\$ 7.00
King County Surcharge	25% of KC Treatment	\$ 1.65	\$ 1.75

**RECOMMENDED ACTION:** I move to approve an amendment to the fee schedule per the King County Ordinance 19447 that increases the pass through King County Sewer Treatment Rate by 5.6%.

**LEGISLATIVE HISTORY:**

**ACTION TAKEN**

MOTION AS PROPOSED			MOTION AS AMENDED		
Motion made by:			Motion made by:		
Second by:			Second by:		
	YES Vote	NO Vote		YES Vote	NO Vote
Hawkins			Hawkins		
Ribail			Ribail		
Harris			Harris		
Burrell			Burrell		
Green			Green		
Passed/Failed			Passed/Failed		
Ordinance/Resolution No.:			Ordinance/Resolution No.:		

**Proposed 2023**

**MONTHLY SEWER RATES**

<b>Customer Rate Class</b>	<b>Existing Customers As of 06/30/2008</b>	
	<b>With GFC Payment</b>	<b>With No GFC Pre-Payment</b>
Single-Family Residential (SFR)	\$ <del>127.88</del> <u>131.43</u>	\$ <del>143.88</del> <u>147.43</u>
Multi-Family Residential (MFR), per unit	\$ <del>127.88</del> <u>131.43</u>	\$ <del>143.88</del> <u>147.43</u>
<i>(SFR and MFR monthly rates consist of: \$46.19 City sewer collection system M&amp;O; \$17.00 City initial system debt service; \$16.00 City GFC as applicable for non-prepayment customers until June, 2028; \$3.10 City system reinvestment; <del>\$49.27</del><u>\$52.11</u> King County 2022 sewage treatment rate; and <del>\$12.32</del><u>\$13.03</u> King County surcharge on the King County sewage treatment rate. The King County surcharge is calculated at 25% of the County's monthly sewage treatment rate and expires in 2043.)</i>		
Low-Income Residential	\$ <del>94.73</del> <u>98.29</u>	\$ <del>110.73</del> <u>114.29</u>
<i>(Qualified Low-Income Housing sewer rates provide a 50% discount on the City's sewer collection M&amp;O, initial system debt service, and system reinvestment. There is no discount on the City GFC, King County sewage treatment rate or surcharge.)</i>		
Commercial, Industrial, Schools, Government, all non-residential sewer service except Laundromats; fixed base fee for 0-600 cubic feet of water consumption	\$ <del>127.88</del> <u>131.43</u>	\$ <del>143.88</del> <u>147.43</u>
Volume charges for all non-residential sewer service except Laundromats, over 600 cubic feet of water consumption, per 100 cubic feet	\$ <del>18.98</del> <u>19.49</u>	\$ <del>21.65</del> <u>22.16</u>
<i>(Volume charges are billed in addition to the fixed fee for all non-residential sewer customers. Volume charges consist of: \$7.93 City sewer collection system M&amp;O; \$2.25 City initial system debt service; \$2.67 City GFC as applicable for non-prepayment customers until June 2028; \$0.56 City system reinvestment; <del>\$6.60</del><u>\$7.00</u> King County 2022 sewage treatment rate; and <del>\$1.65</del><u>\$1.75</u> King County surcharge on the King County sewage treatment rate. The King County surcharge is calculated at 25% of the County's monthly sewage treatment rate and expires in 2043.)</i>		
Laundromats, fixed base fee for 0-600 cubic feet of water consumption	\$ <del>125.57</del> <u>129.12</u>	\$ <del>141.57</del> <u>145.12</u>
Volume charges for Laundromat sewer service over 600 cubic feet of water consumption, per 100 cubic feet	\$ <del>18.58</del> <u>19.09</u>	\$ <del>21.25</del> <u>21.76</u>
<i>(Laundromat sewer rates provide a 5% discount on the City's sewer collection M&amp;O. There is no discount on the City GFC, City debt service, City system reinvestment, King County sewage treatment rate or surcharge.)</i>		
<b>RV Dump Sites</b> will be billed at a rate equivalent to the fixed base sewer service fee.		
<i>The monthly charge for sewer service shall be automatically adjusted to directly reflect and recover any increase in the King County Sewage Treatment Charge and Surcharge imposed on the City.</i>		

CITY OF CARNATION

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARNATION, WASHINGTON, AMENDING RESOLUTION 472 ESTABLISHING FEES, FINES, PENALTIES, INTEREST AND CHARGES.

WHEREAS, the City Council of the City of Carnation has determined that it is in the best interest of the City of Carnation to provide a single, efficient, and convenient listing of all fees, fines, penalties, interest, and charges for permits, licenses, services, applications and filing fees;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CARNATION, WASHINGTON, as follows:

SECTION 1: Resolution 472 is hereby amended by including adjustments to King County Sewer Treatment Fee and Surcharge in accordance to King County Ordinance 19447 which are, by reference, incorporated herein as Exhibit A.

SECTION 2: All resolutions or part of resolutions in conflict herewith are hereby superseded and rescinded.

SECTION 3: The provisions within the resolution shall take effect immediately upon the enactment date.

ADOPTED BY THE CITY COUNCIL ON THIS \_\_\_\_\_ DAY OF JANUARY, 2023.

\_\_\_\_\_  
MAYOR, JIM RIBAIL

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
LORA WILMES, CITY CLERK

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**EXHIBIT A**

**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104



**Signature Report**

**Ordinance 19447**

**Proposed No.** 2022-0172.1

**Sponsors** McDermott

1 AN ORDINANCE relating to rates and charges for sewage  
 2 treatment and disposal; and amending Ordinance 12353,  
 3 Section 2, as amended, and K.C.C. 4A.670.100, Ordinance  
 4 18745, Section 2, and Ordinance 11398, Section 1, as  
 5 amended, and K.C.C. 28.84.055.

6 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

7 SECTION 1. Ordinance 12353, Section 2, as amended, and K.C.C. 4A.670.100  
 8 are hereby amended to read as follows:

9 A. Having determined the monetary requirements for the disposal of sewage, the  
 10 council hereby adopts a ((2022)) 2023 sewer rate of ((~~forty-nine~~)) fifty-two dollars and  
 11 ((~~twenty-seven~~)) eleven cents per residential customer equivalent per month. Once a sewer  
 12 rate ordinance becomes effective, the clerk of the council is directed to deliver a copy of  
 13 that ordinance to each agency having an agreement for sewage disposal with King County.

14 B. The King County council approves the application of Statement No. 62 of the  
 15 Governmental Accounting Standards Board (GASB-62) as it pertains to regulatory assets  
 16 and liabilities to treat pollution remediation obligations and RainWise Program  
 17 expenditures and strategic planning costs as regulatory assets, recovered ratably over the  
 18 life of the underlying financing, and to establish a rate stabilization reserve for the  
 19 purpose of leveling rates between years.

Ordinance 19447

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20 C. As required for GASB-62 application, amounts are to be placed in the rate  
21 stabilization reserve from operating revenues and removed from the calculation of debt  
22 service coverage. The reserve balance shall be an amount at least sufficient to maintain a  
23 level sewer rate between ~~((2021))~~ 2023 and ~~((2022))~~ 2024, and shall be used solely for  
24 the purposes of: maintaining the level sewer rate in ~~((2022))~~ 2024; and if additional  
25 reserve balance is available, moderating future rate increases beyond ~~((2022))~~ 2024. The  
26 estimated amount of the reserve, as shown in the financial forecast, Attachment A to  
27 ~~((Ordinance 19294))~~ this ordinance, shall be revised in accordance with the ~~((2021-~~  
28 ~~2022))~~ 2023-2024 Biennial Budget Ordinance and financial plan. If the reserve needs to  
29 be reduced to meet debt service coverage requirements for ~~((2021))~~ 2022, the county  
30 executive shall notify the council of the change by providing an updated financial plan.

31 SECTION 2. Ordinance 18745, Section 2, as amended, is hereby amended to  
32 read as follows:

33 Monetary requirements for the disposal of sewage as defined by contract with the  
34 component sewer agencies for the fiscal year beginning January 1, ~~((2022))~~ 2023, and  
35 ending December 31, ~~((2022))~~ 2023. The council hereby determines the monetary  
36 requirements for the disposal of sewage as follows:

37 Administration, operating, maintenance repair and replacement (net of other  
38 income): ~~((\$64,625,987))~~ \$73,541,834.

39 Establishment and maintenance of necessary working capital reserves:  
40 ~~((\$73,964,094))~~ \$112,291,106.

41 Requirements of revenue bond resolutions (not included in above items and net of  
42 interest income): ~~((\$295,026,970))~~ \$289,269,486.

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Ordinance 19447

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43 TOTAL: ((~~\$433,617,051~~)) \$475,102,427.

44 SECTION 3. Ordinance 11398, Section 1, as amended, and K.C.C. 28.84.055 are  
45 hereby amended as follows:

46 A. The amount of the metropolitan sewage facility capacity charge adopted by  
47 K.C.C. 28.84.050.O. that is charged monthly for fifteen years per residential customer or  
48 residential customer equivalent shall be:

49 1. Seven dollars for sewer connections occurring between and including January  
50 1, 1994, and December 31, 1997;

51 2. Ten dollars and fifty cents for sewer connections occurring between and  
52 including January 1, 1998, and December 31, 2001;

53 3. Seventeen dollars and twenty cents for sewer connections occurring between  
54 and including January 1, 2002, and December 31, 2002;

55 4. Seventeen dollars and sixty cents for sewer connections occurring between  
56 and including January 1, 2003, and December 31, 2003;

57 5. Eighteen dollars for sewer connections occurring between and including  
58 January 1, 2004, and December 31, 2004;

59 6. Thirty-four dollars and five cents for sewer connections occurring between  
60 and including January 1, 2005, and December 31, 2006;

61 7. Forty-two dollars for sewer connections occurring between and including  
62 January 1, 2007, and December 31, 2007;

63 8. Forty-six dollars and twenty-five cents for sewer connections occurring  
64 between and including January 1, 2008, and December 31, 2008;

Ordinance 19447

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65           9. Forty-seven dollars and sixty-four cents for sewer connections occurring  
66 between and including January 1, 2009, and December 31, 2009;

67           10. Forty-nine dollars and seven cents for sewer connections occurring between  
68 and including January 1, 2010, and December 31, 2010;

69           11. Fifty dollars and forty-five cents for sewer connections occurring between  
70 and including January 1, 2011, and December 31, 2011;

71           12. Fifty-one dollars and ninety-five cents for sewer connections occurring  
72 between and including January 1, 2012, and December 31, 2012;

73           13. Fifty-three dollars and fifty cents for sewer connections occurring between  
74 and including January 1, 2013, and December 31, 2013;

75           14. Fifty-five dollars and thirty-five cents for sewer connections occurring  
76 between and including January 1, 2014, and December 31, 2014;

77           15. Fifty-seven dollars for sewer connections occurring between and including  
78 January 1, 2015, and December 31, 2015;

79           16. Fifty-eight dollars and seventy cents for sewer connections occurring  
80 between and including January 1, 2016, and December 31, 2016;

81           17. Sixty dollars and eighty cents for sewer connections occurring between and  
82 including January 1, 2017, and December 31, 2017;

83           18. Sixty-two dollars and sixty cents for sewer connections occurring between  
84 and including January 1, 2018, and December 31, 2018;

85           19. Sixty-four dollars and fifty cents for sewer connections occurring between  
86 and including January 1, 2019, and December 31, 2019;



Ordinance 19447

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87           20. Sixty-six dollars and thirty-five cents for sewer connections occurring  
88 between and including January 1, 2020, and December 31, 2020

89           21. Sixty-eight dollars and thirty-four cents for sewer connections occurring  
90 between and including January 1, 2021, and December 31, 2021; ~~((and))~~

91           22. Seventy dollars and thirty-nine cents for sewer connections occurring  
92 between and including January 1, 2022, and December 31, 2022; and

93           23. Seventy-two dollars and fifty cents for sewer connections occurring between  
94 and including January 1, 2023, and December 31, 2023.

95           B.1. In accordance with adopted policy FP-15.3.d. in the Regional Wastewater  
96 Services Plan, K.C.C. 28.86.160.C., it is the council's intent to base the capacity charge  
97 upon the costs, customer growth and related financial assumptions used in the Regional  
98 Wastewater Services Plan.

99           2. In accordance with adopted policy FP- 6 in the Regional Wastewater Services  
100 Plan, K.C.C. 28.86.160.C., the council hereby approves the cash balance and reserves as  
101 contained in the attached financial plan for ~~((2022))~~ 2023, which is Attachment A to  
102 ~~((Ordinance 19294))~~ this ordinance.

103           3. In accordance with adopted policy FP-15.3.c., King County shall pursue  
104 changes in state legislation to enable the county to require payment of the capacity charge

Ordinance 19447

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105 in a single payment, while preserving the option for new ratepayers to finance the  
106 capacity charge.

Ordinance 19447 was introduced on 5/3/2022 and passed by the Metropolitan King County Council on 6/7/2022, by the following vote:

Yes: 7 - Balducci, Dembowski, Kohl-Welles, Perry, McDermott, Upthegrove and Zahilay  
No: 2 - Dunn and von Reichbauer

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

DocuSigned by:

*Claudia Balducci*

7E1C273CE9994B6...

Claudia Balducci, Chair

ATTEST:

DocuSigned by:

*Melani Pedroza*

8DE1BB375AD3422...

Melani Pedroza, Clerk of the Council

APPROVED this \_\_\_\_ day of 6/21/2022, \_\_\_\_.

DocuSigned by:

*Dow Constantine*

4FBCAB8196AE4C6...

Dow Constantine, County Executive

**Attachments:** A. Wastewater Treatment Division Financial Plan

**Wastewater Treatment Division Financial Plan**

**Attachment A**

King County Wastewater Treatment Division Financial Plan	Adopted 2022	Rate Proposal 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032
<b>Operating Financial Plan - 4611 (\$ '000)</b>											
Monthly Sewer Rate	\$49.27	\$52.11	\$55.11	\$58.28	\$61.64	\$65.19	\$71.06	\$77.46	\$84.44	\$92.04	\$100.33
Rate Increase	4.00%	5.75%	5.75%	5.75%	5.75%	5.75%	9.00%	9.00%	9.00%	9.00%	9.00%
Residential Customer Equivalents (RCEs)	747,046	759,775	776,344	785,391	790,314	795,245	800,185	805,134	810,091	815,057	820,033
<b>Revenue</b>											
Sewer Rate	\$ 441,683	\$ 475,102	\$ 513,412	\$ 549,271	\$ 584,579	\$ 622,104	\$ 682,334	\$ 748,388	\$ 820,849	\$ 900,215	\$ 987,286
Capacity Charge	93,600	96,408	99,300	104,265	109,479	114,953	120,700	126,735	133,072	139,726	146,712
Industrial Waste	10,285	10,339	10,393	10,447	10,502	10,558	10,613	10,669	10,726	10,782	10,839
Resource Recovery	8,784	8,837	8,892	2,979	3,068	3,160	3,255	3,353	3,454	3,557	3,664
Other Income	4,356	4,371	4,387	4,404	4,421	4,439	4,457	4,475	4,495	4,514	4,535
Investment Income	5,109	5,830	7,467	8,323	8,662	10,222	12,581	15,202	17,975	19,349	21,054
Use (Transfer to) Rate Stabilization Reserve	-	-	-	-	-	-	-	-	-	-	-
<b>Total - Revenue</b>	<b>\$ 563,817</b>	<b>\$ 600,888</b>	<b>\$ 643,851</b>	<b>\$ 679,690</b>	<b>\$ 720,712</b>	<b>\$ 765,436</b>	<b>\$ 833,940</b>	<b>\$ 908,823</b>	<b>\$ 990,570</b>	<b>\$ 1,078,143</b>	<b>\$ 1,174,090</b>
<b>Expenditures &amp; Transfers</b>											
O&M Expenses	\$ (175,490)	\$ (193,327)	\$ (198,878)	\$ (210,585)	\$ (220,869)	\$ (231,399)	\$ (242,439)	\$ (254,016)	\$ (266,155)	\$ (278,885)	\$ (292,234)
Existing Debt Service	(248,233)	(248,467)	(258,573)	(256,809)	(255,770)	(253,050)	(253,742)	(250,545)	(258,896)	(258,035)	(266,209)
New Debt Service	(2,078)	(8,221)	(13,890)	(29,866)	(46,287)	(66,885)	(95,293)	(129,780)	(168,389)	(210,746)	(249,850)
Debt Retirement/ Defeasance Use of Cash	-	-	-	-	-	-	-	-	-	-	-
Minimum Operating Reserve Contribution	(1,977)	(1,784)	(555)	(1,171)	(1,028)	(1,053)	(1,104)	(1,158)	(1,214)	(1,273)	(1,335)
<b>Total - Expenditures &amp; Transfers</b>	<b>\$ (427,778)</b>	<b>\$ (451,799)</b>	<b>\$ (471,896)</b>	<b>\$ (498,431)</b>	<b>\$ (523,955)</b>	<b>\$ (552,387)</b>	<b>\$ (592,579)</b>	<b>\$ (635,499)</b>	<b>\$ (694,654)</b>	<b>\$ (748,939)</b>	<b>\$ (809,628)</b>
<b>Net Cash Flow</b>	<b>\$ 136,039</b>	<b>\$ 149,089</b>	<b>\$ 171,955</b>	<b>\$ 181,259</b>	<b>\$ 196,756</b>	<b>\$ 213,048</b>	<b>\$ 241,362</b>	<b>\$ 273,324</b>	<b>\$ 295,916</b>	<b>\$ 329,204</b>	<b>\$ 364,461</b>
Beginning Balance	\$ 73,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	136,039	149,089	171,955	181,259	196,756	213,048	241,362	273,324	295,916	329,204	364,461
Policy Cash-Funded Capital (Transfer to Capital Fund) <sup>1</sup>	(209,193)	(149,089)	(171,955)	(181,259)	(196,756)	(213,048)	(241,362)	(273,324)	(295,916)	(329,204)	(364,461)
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Reserve Balances</b>											
Water Quality Operating Liquidity Reserve	\$ 17,549	\$ 19,333	\$ 19,888	\$ 21,059	\$ 22,087	\$ 23,140	\$ 24,244	\$ 25,402	\$ 26,616	\$ 27,889	\$ 29,223
Rate Stabilization Reserve Account	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250
Debt Service Coverage - Parity Bonds (Senior Lien)	2.68x	2.62x	2.73x	2.82x	2.74x	2.67x	2.56x	2.76x	2.51x	2.38x	2.33x
Debt Service Coverage - All-In Debt Service	1.55x	1.59x	1.63x	1.64x	1.65x	1.67x	1.69x	1.72x	1.70x	1.70x	1.71x
<sup>1</sup> Includes target 40% capital funding from rates, plus excess transfer from the operating reserve in 2022											
<b>Capital Funding Plan - 3611 &amp; 3612 (\$ '000)</b>											
Beginning Balance	\$ 233,909	\$ 212,035	\$ 219,396	\$ 171,955	\$ 181,259	\$ 196,756	\$ 213,048	\$ 241,362	\$ 273,324	\$ 295,916	\$ 329,204
WIFIA Proceeds	-	134,500	-	-	96,845	-	-	-	-	-	-
State Loan Proceeds	34,974	58,848	15,848	-	-	-	-	-	-	-	-
Variable Rate Debt Proceeds	-	-	8,841	19,233	27,034	33,070	45,277	61,283	74,802	82,822	91,412
Commercial Paper / Interim Financing	48,650	49,446	23,627	9,202	-	-	-	-	-	-	-
Retirement of Interim Financing	(34,304)	(82,556)	(15,848)	-	(77,418)	-	-	-	-	-	-
Net Bond Proceeds	-	-	73,838	180,122	200,783	272,839	374,982	449,299	501,237	548,775	487,154
Debt Reserve Contribution/(Requirement)	-	5,147	-	-	-	-	-	-	-	-	-
Grants, Settlements, and Other	2,612	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditures</b>	<b>(282,999)</b>	<b>(307,113)</b>	<b>(325,702)</b>	<b>(380,513)</b>	<b>(428,502)</b>	<b>(502,666)</b>	<b>(633,308)</b>	<b>(751,943)</b>	<b>(849,363)</b>	<b>(927,513)</b>	<b>(907,770)</b>
Ending Balance Before Transfers	\$ 2,842	\$ 70,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year-end Transfers from Operating Fund	209,193	149,089	171,955	181,259	196,756	213,048	241,362	273,324	295,916	329,204	364,461
Ending Balance	\$ 212,035	\$ 219,396	\$ 171,955	\$ 181,259	\$ 196,756	\$ 213,048	\$ 241,362	\$ 273,324	\$ 295,916	\$ 329,204	\$ 364,461
<b>Ending Reserve Balances</b>											
Capital Liquidity Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Emergency Capital Reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Revenue Bonds Reserve Account	124,076	129,209	134,398	146,525	164,665	183,782	209,675	240,899	275,886	314,240	348,766
State Revolving Fund Reserve Account	981	981	219	219	176	133	133	133	68	-	-

**Certificate Of Completion**

Envelope Id: 205A6A8ED64E40CAA8B88DBA48A31E01	Status: Completed
Subject: Please DocuSign: Ordinance 19447.docx, Ordinance 19447 Attachment A.xlsx	
Source Envelope:	
Document Pages: 6	Signatures: 3
Supplemental Document Pages: 1	Initials: 0
Certificate Pages: 5	Envelope Originator:
AutoNav: Enabled	Cherie Camp
Envelopeld Stamping: Enabled	401 5th Ave
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	Suite 100
	Seattle, WA 98104
	Cherie.Camp@kingcounty.gov
	IP Address: 198.49.222.20

**Record Tracking**

Status: Original	Holder: Cherie Camp	Location: DocuSign
6/9/2022 2:51:06 PM	Cherie.Camp@kingcounty.gov	
Security Appliance Status: Connected	Pool: FedRamp	
Storage Appliance Status: Connected	Pool: King County General (ITD)	Location: DocuSign

**Signer Events**

Claudia Balducci  
 claudia.balducci@kingcounty.gov  
 King County General (ITD)  
 Security Level: Email, Account Authentication (None)

**Signature**

DocuSigned by:  
  
 7E1C273CE9994B6...  
 Signature Adoption: Pre-selected Style  
 Signed by link sent to  
 claudia.balducci@kingcounty.gov  
 Using IP Address: 73.181.163.252

**Timestamp**

Sent: 6/9/2022 2:58:45 PM  
 Viewed: 6/13/2022 2:34:56 PM  
 Signed: 6/13/2022 2:35:07 PM

**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign  
 Supplemental Documents:

Ordinance 19447 Attachment A.xlsx

Viewed: 6/13/2022 2:35:02 PM  
 Read: Not Required  
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Melani Pedroza  
 melani.pedroza@kingcounty.gov  
 Clerk of the Council  
 King County Council  
 Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
 8DE1BB375AD3422...  
 Signature Adoption: Uploaded Signature Image  
 Signed by link sent to  
 melani.pedroza@kingcounty.gov  
 Using IP Address: 50.35.122.133


Sent: 6/13/2022 2:35:08 PM  
 Viewed: 6/14/2022 5:59:40 AM  
 Signed: 6/14/2022 5:59:51 AM

**Electronic Record and Signature Disclosure:**

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 Supplemental Documents:

Ordinance 19447 Attachment A.xlsx

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Signer Events	Signature	Timestamp
Dow Constantine Dow.Constantine@kingcounty.gov Security Level: Email, Account Authentication (None)	 <p>DocuSigned by: Dow Constantine 4FBCAB8196AE4C6...</p> <p>Signature Adoption: Uploaded Signature Image Signed by link sent to Dow.Constantine@kingcounty.gov Using IP Address: 198.49.222.20</p>	<p>Sent: 6/14/2022 5:59:52 AM Viewed: 6/21/2022 11:21:51 AM Signed: 6/21/2022 11:22:04 AM</p>

Electronic Record and Signature Disclosure:		
Accepted: 6/21/2022 11:21:51 AM ID: 3a2c42d0-4d50-484c-b908-0d2d7da14b3e Supplemental Documents:	Ordinance 19447 Attachment A.xlsx	Viewed: 6/21/2022 11:22:02 AM Read: Not Required Accepted: Not Required

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Kaitlyn Wiggins kwiggins@kingcounty.gov Executive Legislative Coordinator King County Executive Office Security Level: Email, Account Authentication (None)	<div style="border: 2px solid blue; padding: 5px; font-weight: bold; color: blue; font-size: 1.2em;">COPIED</div>	<p>Sent: 6/14/2022 5:59:53 AM Viewed: 6/14/2022 8:06:22 AM</p>
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	6/9/2022 2:58:45 PM
Certified Delivered	Security Checked	6/21/2022 11:21:51 AM
Signing Complete	Security Checked	6/21/2022 11:22:04 AM
Completed	Security Checked	6/21/2022 11:22:04 AM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum

Enabled Security Settings:	Allow per session cookies
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