



King County

King County Meeting Agenda

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

King County Ferry District

*Boardmembers: Julia Patterson, Chair; Jane Hague, Vice Chair; Dow Constantine,
Reagan Dunn, Bob Ferguson, Larry Gossett, Kathy Lambert, Larry Phillips,
Pete von Reichbauer*

Room 1001

June 30, 2008

1:30 PM

SPECIAL MEETING

1. Call to Order
2. Roll Call
3. Approval of Minutes of May 5, 2008

Discussion and Possible Action

4. **FD Resolution No. FD2008-13**

A RESOLUTION related to the operations and finances of the King County Ferry District, adopting a revised 2008 district budget to implement the 2008 work program.

Briefing

5. **FD Briefing No. FD08-B02**

June 30, 2008 Update

6. Adjournment

The King County Ferry District is a special purpose government created to provide passenger ferry service in King County. The Board is composed of the members of the King County Council as ex officio members.

The Clerk of the King County Council provides administrative services to the District.



*Sign language and communication material in alternate formats can be arranged given sufficient notice (296-1000).
TDD Number 296-1024.*

ASSISTIVE LISTENING DEVICES AVAILABLE IN THE COUNCIL CHAMBERS.





King County

King County
Meeting Proceedings

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

King County Ferry District

Boardmembers: Julia Patterson, Chair; Jane Hague, Vice Chair; Dow Constantine,
Reagan Dunn, Bob Ferguson, Larry Gossett, Kathy Lambert, Larry Phillips,
Pete von Reichbauer

Room 1001

May 5, 2008

11:30 AM

SPECIAL MEETING

1. Call to Order

The meeting was called to order at 11:33 a.m.

2. Roll Call

Present: Ms. Patterson, Mr. Dunn, Mr. Ferguson, Ms. Hague, Ms. Lambert, Mr. Constantine, Mr. Phillips and Mr. von Reichbauer
Excused: Mr. Gossett

3. Approval of Minutes of March 31 and April 14, 2008

Ms. Hague moved to approve the minutes of the March 31 and April 14, 2008 meetings as presented. Seeing no objection, the Chair so ordered.

Discussion and Possible Action

4. **FD Resolution No. FD2008-12**

A RESOLUTION relating to the organization of the King County Ferry District, authorizing the chair to enter into an agreement for management services to the District.

John Resha, Board staff, summarized his staff report.

Mr. Constantine moved to amend FD Resolution 2008-12, on page two, line 13, after 'with' to insert "Lund Consulting". The motion carried by the following vote:

Votes: Yes: 7 - Ms. Patterson, Mr. Constantine, Ms. Lambert, Mr. Dunn, Mr. Ferguson, Mr. Phillips and Ms. Hague

No: 0

Excused: 1 - Mr. Gossett and Mr. von Reichbauer

A motion was made by Ms. Hague that this matter be Passed as Amended. The motion carried by the following vote:

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

No: 0

Excused: 1 - Mr. Gossett

5. **Adjournment**

The meeting was adjourned at 11:40 a.m.

Approved this _____ day of _____.

Clerk's Signature



KING COUNTY
Signature Report

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

June 26, 2008

FD Resolution

Proposed No. FD2008-13.1

1 A RESOLUTION related to the operations and finances of
2 the King County Ferry District, adopting a revised 2008
3 district budget to implement the 2008 work program.
4

5 WHEREAS, on November 8, 2007 the district held a public hearing on the work
6 plan for the implementation of passenger-only ferry service;

7 WHEREAS, on November 15, 2007 the district approved a district budget and
8 work plan for 2008;

9 WHEREAS, on April 14, 2008 the district approved an interlocal agreement with
10 King County to provide certain passenger-only ferry service support;

11 WHEREAS, on April 14, 2008 the district approved a service plan for passenger
12 ferry service in 2008, and

13 WHEREAS, on June 9, 2008 the district's Executive Committee reviewed a
14 revised 2008 budget with additional detail for budget monitoring, reporting and
15 accountability,

16 NOW, THEREFORE, BE IT MOVED by the King County Flood Control District
17 Board of Supervisors:

FD Resolution

18 A. The board of supervisors hereby adopts the revised 2008 budget for the
19 district as set forth in Attachment A to this resolution.

20

KING COUNTY FERRY DISTRICT
KING COUNTY, WASHINGTON

ATTEST:

Attachments A. KCFD 2008 Budget revised 6-30-08

ATTACHMENT A
June 30, 2008

King County Ferry District Fund	Adopted 2008	2008 Reallocated for Management Control
Revenue		
Estimated Property Tax Receipts	18,367,647	17,978,819
Total Revenue	18,367,647	17,978,819
Marine Division Operations		
Operating Costs - Start-up and Phase 1 Shuttle Service	1,145,312	428,293
Contract Argosy - Elliott Bay Water Taxi	418,464	402,625
Contract WSF		883,126
Management & Support	1,445,833	
Marine Division Direct Labor		279,215
Marine Division Consulting Support		499,331
Engineering Services		79,326
Office Expense - phone, supplies		48,000
Memberships		5,000
Overhead		173,161
Leases & Equipment		93,640
Payment for 2007 Services (August 1 - December 31)		41,077
Total Marine Division Operations	3,009,609	2,932,794
Marine Division Capital Program from District Revenue		
Capital Acquisitions & Construction	1,823,965	
Vessels		317,193
Terminals		
Tie-up Site		337,923
Seattle Terminal		2,288,824
Vashon Terminal		787,956
Seacrest Terminal		380,996
Demonstration Projects		
Planning & Engineering		
Management & Support		
Reserve for Capital Commitments	13,334,073	10,471,133
Total Capital Program from District Revenue	15,158,038	14,584,025
District Management & Oversight		
District Administration & Management Oversight	200,000	
Executive Director & Communications Services		273,000
Legal Services		65,000
Clerk		50,000
Accounting Services		50,000
Insurance		17,500
Office Expenses: supplies, postage, copying		1,500
Web programming, hosting, domain names		5,000
	200,000	462,000
Total Ferry District Expenses	18,367,647	17,978,819
<i>Revenue Less Expenses</i>	<i>0</i>	<i>0</i>