

1 January 13, 1989  
AG/1k - 6:12A.2

Introduced by: Grant

Proposed No.: 89-39

3  
4 **8837**

ORDINANCE NO. 8837

5  
6 AN ORDINANCE establishing a Project Management Fund providing  
7 for the receipt and disbursement of those revenues and expen-  
8 ditures related to the project management function of the  
9 County as performed by the project management section;  
10 transferring the assets and liabilities from the Current  
11 Expense Fund to the Project Management Fund, Fund Number  
12 000005560; making supplemental appropriations of \$130,216 to  
13 various current expense agencies; \$36,791 to various CIP Funds  
14 and \$60,687 to the Project Management Fund and amending  
15 Ordinance No. 8331, Sections 13, 15, 24, 30, 37, 38, 80, and  
16 83 amended.

17 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

18 SECTION 1. There is hereby created a Project Management Fund. This fund  
19 shall be a first tier fund as described in Chapter 4.10.020 of the King County  
20 Code. The effective date of the creation of this fund is January 1, 1988.

21 SECTION 2. The Project Management Fund shall be used for the receipt and  
22 disbursement of monies related to the project management function of the county  
23 as performed by the project management section of the facilities maintenance  
24 division. Revenues will be received from individual CIP projects or other funds  
25 for payment of project management services received by that capital project or  
26 fund.

27 SECTION 3. Billing rates for the services of the Project Management Fund  
28 shall be established such that sufficient revenues shall accrue to the fund to  
29 pay for the cost of the fund's functions and all indirect costs allocated to  
30 that fund, as determined by the office of financial management - accounting  
31 services section, and such that the cost of the program shall be borne by the  
32 capital improvement projects and other designated work activities in an  
33 equitable manner. Such rates shall take into consideration, but need not be  
limited to, the following factors: salaries and benefits (direct and  
indirect); supplies and other services; county indirect costs; and fund  
balance recovery should a fund deficit occur. The billing rates will be

1 established each year as part of the budget process.

2 SECTION 4. From the Current Expense Fund, all fixed assets currently  
3 used by the project management section in the facilities management division,  
4 are transferred to the Project Management Fund, Fund Number 000005560, as a  
5 contribution from the Current Expense Fund to the Project Management Fund.

6 SECTION 5. The Project Management Fund will assume the liability for  
7 its employees' unused sick leave and vacation pay from the Current Expense  
8 Fund. The Current Expense Fund will transfer the cash currently reserved for  
9 the purpose of covering this liability to the Project Management Fund. This  
10 amount has been determined to be \$9,126 as of January 1, 1988 for current  
11 employees.

12 SECTION 6. There is hereby appropriated \$130,216 to various Current  
13 Expense agencies, \$36,791 to CIP Funds and \$60,687 to the Project Management  
14 Fund.

15 SECTION 7. Ordinance 8331, Section 13, as amended, is hereby amended by  
16 adding thereto and inserting therein the following:

17 BUDGETS - From the Current Expense fund, there is hereby appropriated to:

18 Budgets \$41,821

19 SECTION 8. Ordinance 8331, Section 15, as amended, is hereby amended by  
20 adding thereto and inserting therein the following:

21 PUBLIC SAFETY - From the Current Expense Fund, there is hereby appropriated  
22 to:

23 Public Safety \$1,047

24 SECTION 9. Ordinance 8331, Section 24, as amended, is hereby amended by  
25 adding thereto and inserting therein the following:

26 FACILITIES MANAGEMENT - From the Current Expense Fund Balance there is  
27 hereby appropriated to:

28 Facilities Management \$28,753



1 PROJECT MANAGEMENT - From the Project Management Fund there is hereby appro-  
2 priated to:

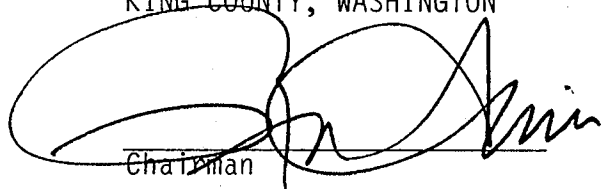
3 Project Management \$60,687

4 INTRODUCED AND READ for the first time this 17<sup>th</sup> day of

5 January, 1989

6 PASSED this 30<sup>th</sup> day of January, 1989.

7  
8 KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

9  
10   
Chairman

11 ATTEST:

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13   
14 Deputy Clerk of the Council

15 APPROVED this 9<sup>th</sup> day of FEBRUARY, 1989.

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18 King County Executive

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