

7/17/96
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Introduced By:

CHRISTOPHER VANCE

RON SIMS

Proposed No.:

96-634

ORDINANCE NO. **12646**

AN ORDINANCE relating to financial policies; amending
Ordinance 12076, Sections 9 and 36.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 12076, Section 9, is hereby amended to read as follows:

First tier funds and designated fund managers. A. First tier funds and fund
managers are as follows:

<u>Fund No.</u>	<u>Fund Title</u>	<u>Fund Manager</u>
104	Solid Waste Landfill Post Closure Maintenance	Dept. of Natural Resources
109	Recorder's O & M	Dept. of Information & Administrative Services
111	Enhanced-911 Emergency Tel System	Dept. of Information & Administrative Services
112	Mental Health	Dept. of Community & Human Services
115	Road Improvement Guaranty	Dept. of Transportation
119	Emergency Medical Services	Dept. of Public Health
121	Surface Water Management	Dept. of Natural Resources
122	Automated Fingerprint Identification System	Dept. of Public Safety
125	Bridge Replacement	Dept. of Transportation
127	Real Estate Excise Tax (REET)	Dept. Of Finance
128	Local Hazardous Waste	Dept. of Public Health
129	Youth Sports Facilities Grant	Dept. of Parks & Cultural Resources
130	Real Estate Excise Tax (REET)#2	Dept. Of Finance
134	Development and Environmental Services	Dept. of Development & Environmental Svcs
164	Two-Tenths Sales Tax Revenue Receiving	Dept. of Transportation
165	Public Transit Self Insurance	Dept. of Transportation
194	Parks Equipment Replacement	((Dept. of Parks & Cultural Resources)) <u>Dept. of Transportation</u>
303	Solid Waste Const 1987	Dept. of Natural Resources
305	Police Field Fac Const 1987	Dept. of Public Safety
309	Neighborhood Parks & Open Space	Dept. of Construction & Facility Management
311	Zoo Development	Dept. of Finance
312	HMC Long Range CIP	Dept. of Construction & Facility Management
313	Health Department Clinic Projects Const	Dept. of Construction & Facility Management
314	Solid Waste Const 1989	Dept. of Natural Resources
315	Conservation Futures Levy	Dept. of Natural Resources

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Fund No.	Fund Title	Fund Manager
316	Parks, Rec. & Open Space	Dept. of Construction & Facility Management
318	Surface & Storm Water Mgmt Const	Dept. of Natural Resources
319	Youth Svcs Detention Facility Const	Dept. of Construction & Facility Management
320	One Percent for Art	Dept. of Parks & Cultural Resources
322	Housing Opportunity Acquisition	Dept. of Community & Human Services
326	1990 Series B Youth Detention Facility	Dept. of Construction & Facility Management
327	Equipment and Building Acquisition	Dept. of Finance
328	Pacific Medical Center Const	Dept. of Finance
329	SWM CIP Construction 1992-1997	Dept. of Natural Resources
330	River and Flood Control Const 1961	Dept. of Natural Resources
331	Building Modernization Construction	Dept. of Construction & Facility Management
333	Health Centers Construction	Dept. of Construction & Facility Management
334	Capital Acqun and County Fac Renovation	Budget Organization in Executive Office
335	Youth Services Facilities	Dept. of Construction & Facility Management
336	Arterial Highway Development	Dept. of Transportation
338	Airport Construction	Dept. of Construction & Facility Management
339	Working Forest 1995 B	Dept. of Natural Resources
340	Parks CIP	Dept. of Natural Resources
340-3	Urban Reforestation & Habitat Restoration	Dept. of Natural Resources
341	Arts and Historic Preservation Capital	Dept. of Parks & Cultural Resources
342	Major Maintenance Reserve	Dept. of Construction & Facility Management
343	Core GIS Capital Project	Dept. of Information & Administrative Services
345	Cedar Hills Center Construction	Dept. of Construction & Facility Management
346	Regional Justice Center Construction	Dept. of Construction & Facility Management
347	Emergency Communications System	Dept. of Information & Administrative Services
349	Parks Facilities Rehabilitation	Dept. of Construction & Facility Management
350	Open Space Acquisition	Dept. of Natural Resources
381	Solid Waste Cap Equip Recovery	Dept. of Natural Resources
383	Solid Waste Environmental Reserve	Dept. of Natural Resources
384	Farmland and Open Space Acquisition	Dept. of Natural Resources
385	Renton Maintenance Fac Const	Dept. of Transportation
386	County Road Construction	Dept. of Transportation
387	HMC Construction	Dept. of Construction & Facility Management
388	Jail Renovation & Construction	Dept. of Construction & Facility Management
390	Solid Waste Construction	Dept. of Natural Resources
391	Solid Waste Landfill Reserve	Dept. of Natural Resources
394	Kingdome CIP	Stadium
395	Building Repair & Replace	Dept. of Construction & Facility Management

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Fund No.	Fund Title	Fund Manager
396	HMC Building Repair and Replacement	Dept. of Construction & Facility Management
398	Industrial Land Reclamation	Dept. of Natural Resources
404	Solid Waste Operating	Dept. of Natural Resources
429	Airport Operating	Dept. of Construction & Facility Management
448	Stadium Management	Stadium Management
461	Water Quality	Dept. of Natural Resources
464	Public Transportation	Dept. of Transportation
542	Safety & Workers' Compensation	Office of Human Resources Management
550	Employee Benefits Program	Office of Human Resources Management
551	Facilities Management	Dept. of Construction & Facility Management
552	Insurance	Dept. of Information & Administrative Services
557	Public Works Equipment Rental	Dept. of Transportation
558	Motor Pool Equipment Rental	Dept. of Transportation
559	Purchasing Stores	Dept. of Finance
560	Printing/Graphic Arts Services	Dept. of Information & Administrative Services
622	Judicial Administration Trust and Agency	Judicial Administration
624	School District Impact Fee	Budget Organization in Executive Office
674	Refunded Ltd GO Bond Rdmp.	Dept. of Finance
675	Refunded Unltd GO Bond	Dept. of Finance
676	H&CD Escrow	Dept. of Finance
693	Deferred Compensation	Office of Human Resources Management
696	Mitigation Payment System	Dept. of Transportation
843	DMS Limited GO Bonds	Dept. of Finance
890	ULID Assessment - 1981	Dept. of Transportation

B. The following shall also be first tier funds:

1. All funds now or hereafter established by ordinance for capital construction through specific road improvement districts, utility local improvement districts or local improvement districts. The director of the department of transportation shall be the fund manager for transportation-related funds. The director of the department of natural resources shall be the fund manager for utility-related funds.

2. All county funds that receive original proceeds of borrowings made pursuant to Chapter 216, Washington Laws of 1982, as now existing or hereafter amended, to the extent of the amounts then outstanding for such borrowings for that fund. For purposes of this subsection, the director of the county department or office primarily responsible for expenditures from that fund shall be the fund manager.

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1 3. Any other fund as the council may hereinafter prescribe by ordinance to be

2 invested for its own benefit. If no designation is made by the council upon creation of the

3 county fund, then the fund shall be treated as provided in Section ((36)) 2 of this ordinance.

4 SECTION 2. Ordinance 12076, Section 36, and the new section in K.C.C. 4.10

5 added thereby is hereby amended to read as follows:

6 **New Funds. A.** Whenever a new county fund shall be created, unless it is of a type

7 described in Section ((10-B-1)) 1 of this ordinance, consideration shall be given to whether it

8 should be a first tier fund, and the council shall consider the recommendation of the executive

9 in this regard within 45 days of receiving such recommendation. Any fund as to which no

10 specific action is or has been taken within 45 days to authorize specific fund investments

11 under the first paragraph of RCW 36.29.020, as now or hereafter amended, shall be a second

12 tier fund.

13 **B.** Whenever a new county fund is established with direction that all surplus monies in

14 the fund be invested for the benefit of that fund, or when such direction is given in connection

15 with any county fund, such direction shall be deemed to mean only that monies available but

16 not required for immediate expenditure shall be invested for that fund according to the

17 procedures and limitations contained in this chapter, and such direction shall not negate or

18 affect the authority of the director of the department of finance, under the guidance of the

19 executive finance committee, to include the retained cash balance in that fund as part of the

20 residual treasury cash invested under the second paragraph of RCW 36.29.020, as now or

21 hereafter amended, for the benefit of the county Current Expense Fund; except that if specific

22 negative reference is made to this chapter and direction is expressly given that the Current

23 Expense Fund shall not receive any earnings attributable to the fund in question, then and

24 only then shall that particular fund be entitled to its proportionate share of any earnings

25 resulting from residual treasury cash.

26 **C.** In case direction shall be given that certain monies in a county fund be invested for

27 the benefit of that fund, and no fund manager be provided for, then the director of the county

28 department or office primarily responsible for expenditures from that fund shall be the fund

29 manager.

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SECTION 3. Severability. The provisions of this ordinance shall be effective in all

cases unless otherwise provided by federal law. The provisions of this ordinance are

separate and severable. The invalidity of any clause, sentence, paragraph, subdivision,

section or other portion of this ordinance or the invalidity of the application thereof to any

person or circumstance shall not affect the validity of the remainder of this ordinance or the

validity of the application to other persons or circumstances.

INTRODUCED AND READ for the first time this 20th day of

July, 1996

PASSED by a vote of 11 to 0 this 18th day of February

1997

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

James Hogue
Chair

ATTEST:

Lucille G. Stein
Clerk of the Council

APPROVED this 20 day of February, 1997

[Signature]
King County Executive

Attachments:
None

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