

09/23/98

Introduced By: Rob McKenna  
Greg Nickels

Proposed No.: 98-423

ORDINANCE NO. **13283**

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AN ORDINANCE creating the wastewater equipment, rental and revolving fund, amending Ordinance 12076, Section 9, and K.C.C. 4.08.015, as amended, and Ordinance 12925, Sections 1 through 7, and K.C.C. 4.08.305.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 12076, Section 9, and K.C.C. 4.08.015, each as amended, are each hereby amended to read as follows:

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

Fund No.	Fund Title	Fund Manager
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 Transportation
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
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 Acqn and County Fac Renovation	Budget Organization in Executive Office
335	Youth Services Facilities Construction	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
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
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
	<u>Wastewater Equipment,</u>	<u>Dept. of Transportation</u>
	<u>Rental and Revolving Fund</u>	

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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.

3. Any other fund as the council may hereinafter prescribe by ordinance to be invested for its own benefit. If no designation is made by the council upon creation of the county fund, then the fund shall be treated as provided in K.C.C. 4.10.110.

1            SECTION 2. Ordinance 12925, Sections 1 through 7, and K.C.C. 4.08.305 are each  
2 hereby amended to read as follows:

3            A. There is hereby created the ~~((W))wastewater~~ ~~((Fleet Replacement))~~ equipment,  
4 rental and revolving ~~((F))fund~~ ~~((used)),~~ classified as ~~((a revolving))~~ an internal service  
5 fund, for the ~~((sole))~~ purpose of ~~((accumulating))~~ accounting for financial resources for the  
6 ~~((replacement,))~~ full costing of rolling stock ~~((utilized by the wastewater treatment division~~  
7 ~~of the department of natural resources))~~ purchased by the water quality fund. For the  
8 purposes of this section, "full costing" means all costs associated with operation,  
9 maintenance, rental, repair, replacement, central service cost allocation and department and  
10 division overhead.

11            ~~((The Wastewater Fleet Replacement Fund shall be a first tier fund as described in~~  
12 ~~K.C.C. 4.08 and shall be classified as a Capital Improvement Fund.))~~

13            B. Ownership of the equipment to be replaced by the ~~((W))wastewater~~ ~~((Fleet~~  
14 ~~Replacement))~~ equipment, rental and revolving ~~((F))fund~~ is hereby transferred to that fund.  
15 Such equipment shall be reserved for the use and benefit of the wastewater treatment  
16 division and those parts of the water and land resources division that are funded through  
17 sewer rates.

18            C. The department of transportation shall be the fund manager~~((The fleet~~  
19 ~~administration division)),~~ shall ~~((acquire, maintain and))~~ establish ~~((replacement schedules~~  
20 ~~and replacement))~~ charges to recover full costing for the equipment owned by the  
21 ~~((W))wastewater~~ ~~((Fleet Replacement))~~ equipment, rental and revolving ~~((F))fund~~ and shall  
22 establish the terms and charges for sale of surplus equipment.

1 D. Annual appropriations of sewer rate revenues, beginning in 1998, shall be  
2 included in the wastewater treatment operating budget for transfer to the ((W))wastewater  
3 ((~~Fleet Replacement~~)) equipment, rental and revolving ((F))fund. This annual  
4 appropriation shall be based upon the ((~~replacement~~)) charges for full costing as  
5 determined by the department of transportation to be sufficient ((~~to maintain adequate~~  
6 ~~replacement reserves~~)) for full costing. Transfers ~~from~~ ((~~form~~)) from the ((W))water  
7 ((Q))quality ((F))fund to the ((W))wastewater ((~~Fleet Replacement~~)) equipment, rental and  
8 revolving ((F))fund shall be made monthly, consistent with RCW 36.33A.050, and shall be  
9 credited as ((~~income~~)) revenues to the wastewater equipment, rental and revolving  
10 ((F))fund.

11 E. Uses of the ((W))wastewater ((~~Fleet Replacement~~)) equipment, rental and  
12 revolving ((F))fund shall be limited to ((~~replacement of existing equipment~~)) full costing  
13 associated with management of the fleet.

1 F. All earnings from the investment of funds accumulated in the ((W))wastewater  
 2 ((Fleet Replacement)) equipment, rental and revolving ((F))fund shall be deposited and  
 3 credited to the ((W))wastewater ((Fleet Replacement)) equipment, rental and revolving  
 4 ((F))fund. Revenue from the sale of surplus equipment originally purchased by the  
 5 ((W))water ((Q))quality ((F))fund(~~(, which will be replaced by)~~) and transferred to the  
 6 ((W))wastewater ((Fleet Replacement)) equipment, rental and revolving ((F))fund, shall be  
 7 deposited and credited to the ((W))wastewater ((Fleet Replacement)) equipment, rental and  
 8 revolving ((F))fund, beginning in 1998. Such revenues shall be included in the calculation  
 9 of the ((replacement charges)) rental rates by the department of transportation.

10 INTRODUCED AND READ for the first time this 13th day of July, 1998.

11 PASSED by a vote of 11 to 0 on this 28<sup>th</sup> day of September, 1998.

12 KING COUNTY COUNCIL  
 13 KING COUNTY, WASHINGTON

14 Louise Miller  
 15 Chair  
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17 ATTEST: [Signature]  
 18 Clerk of the Council  
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20 APPROVED this 7 day of October, 1998

21 [Signature]  
 22 King County Executive

23 Attachments: Fleet Consolidation Matrix

Fleet Consolidation Matrix

13283

Fund	Dept	Org	Acct	1998 Adopted Expenditure Budget	1999 Proposed Supplemental Ordinance Change	1998 Revised Expenditure Budget	Notes
Parks Equipment Replacement Fund	0341	7386	58099	\$421,100	\$545,929	\$967,029	The \$895,929 represents the equity transfer from PERF to Motor Pool for the parks equipment (per agreement).
Public Transportation Fund (4641)	Transit (5000M)	TRANSIT OH & SUPPORT CHARGES (5130M)	MOTOR POOL ER & R S/S 55258A	\$838,446	\$1,145,827	\$1,984,273	Net Impact to PTF/Transit = \$1,145,827 (increase), with the \$238,832 for gasoline going to low org 5333M, account 52223 adding to any amount already in that org/account.
MOTOR POOL ER&R (5580)	Motor Pool (0780)	TRANSIT NON-REVENUE VEHICLES (1778)	various (see detail)	\$1,101,051	(\$1,101,051)	0	Net impact to the Motor Pool Fund is (\$1,101,051) because budget for 1998 Adopted budget where it was assumed that Transit NRV would be absorbed within the Motor Pool Fund is no longer needed with the creation of the internal service fund.
Fund: PTF Transit CIP	Program ASSET MAIN	Project Name: NRV FLEET	Project A00461	\$8,589,515	(\$7,589,515)	\$1,000,000	Net Impact to Transit CIP = (-\$7,589,515) Six year appropriation for Transit NRV Fleet reduced to \$1mil to accommodate the first year replacement requirements: when replacement schedule is determined (100% v ?) funding will need to be reestablished.
Transit Non-Revenue Vehicle Replacement Fund	TBD	TBD	TBD	-	\$2,984,273	\$2,984,273	For the repair and replacement of non-revenue vehicles used by the Transit Division.
Wastwater Fleet Replacement Fund	TBD	TBD	TBD	-	\$332,353	\$332,353	For the repair and replacement of vehicles used by the Wastewater Treatment Division.