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Introduced By:

Rob McKenna Jane Hague

Clerk 02/12/99 pi subord 05/05/99

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Proposed No.:

1999-0092

ORDINANCE NO. 13496

AN ORDINANCE making an appropriation of \$1,795,241 and 8.00 FTEs to transit non revenue vehicle rental and revolving fund; an appropriation of \$766,573 to the wastewater equipment rental and revolving fund; a disappropriation of (\$2,561,814) and (8.00) FTEs from the motor pool fund and a disappropriation of (\$499,849) from the parks equipment replacement fund (PERF); amending the 1999 budget ordinance, Ordinance 13340, Section 93 and 114, as amended, and adding two new sections; and amending Ordinance 12076, Section 9, and K.C.C. 4.08.015, as amended.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

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

Fund No.	Fund Title	Fund Manager
104	Solid Waste Landfill Post Closure	Dept. of Natural Resources
	Maintenance	
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	Dept. of Public Safety
	System	

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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
131	Noxious weed control fund	Dept. of Natural Resources
134	Development and Environmental	Dept. of Development & Environmental
	Services	Svcs
164	Two-Tenths Sales Tax Revenue	Dept. of Transportation
	Receiving	
165	Public Transit Self Insurance	Dept. of Transportation
((19 4	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	t 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	Budget Organization in Executive Office
	Renovation	· · · · · · · · · · · · · · · ·
335	Youth Services Facilities Construction	Dept. of Construction & Facility
*		Management
336	Arterial Highway Development	Dept. of Transportation

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338	Airport Construction	Dept. of Construction & Facility Management	
339	Working Forest 1995 B	Dept. of Natural Resources	ĺ
340	Parks CIP	Dept. of Natural Resources	
340-3	Urban Reforestation & Habitat	Dept. of Natural Resources	
340-3	Restoration		
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	17.	
343	Cedar Finis Center Construction	Dept. of Construction & Facility Management	
346	Regional Justice Center Construction	Dept. of Construction & Facility	
2.0	rogional value combination	Management	
347	Emergency Communications System	Dept. of Information & Administrative Services	
349	Parks Facilities Rehabilitation	Dept. of Construction & Facility	
J 12	T MANUT MOMENTO TRANSMISSION	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	ĺ
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	l
395	Building Repair & Replace	Dept. of Construction & Facility	
		Management	İ
396	HMC Building Repair and Replacement		
	5 1	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	ĺ
464	Public Transportation	Dept. of Transportation	l
542	Safety & Workers' Compensation	Office of Human Resources Managemen	ıt
543	Transit nonrevenue vehicle rental and	Dept. of Transportation	ĺ

revolving fund

<u>544</u>	Wastewater equipment rental and revolving fund	Dept. of Transportation
550	Employee Benefits Program	Office of Human Resources Managemen
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
٠.		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 Managemen
696	Mitigation Payment System	Dept. of Transportation
843	DMS Limited GO Bonds	Dept. of Finance
890	ULID Assessment - 1981	Dept. of Transportation
	((Wastewater equipment rental and revolving fund	Dept. of Transportation
	Transit nonrevenue vehicle rental and	Dept. of Transportation
	revolving fund Noxious weed control fund	Dept. of Natural Resources))
3643	Transit cross-border lease financing fund	•
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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.

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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.

SECTION 2. There is hereby approved and adopted: an appropriation of \$1,795,241 and 8.00 FTEs to transit nonrevenue vehicle rental and revolving fund; an appropriation of \$766,573 to the wastewater equipment rental and revolving fund; a disappropriation of (\$2,561,814) and (8.00) FTEs from the motor pool fund; and a disappropriation of (\$499,849) from the parks equipment replacement fund (PERF).

SECTION 3. Ordinance 13340, Section 114, as amended, is hereby amended by adding thereto and inserting therein the following:

MOTOR POOL – From the motor pool fund there is hereby disappropriated from:

Motor pool (\$2,561,814)

The maximum number of additional FTEs for motor pool shall be: (8.00)

<u>NEW SECTION. SECTION 4.</u> There is hereby added to Ordinance 13340, as amended, a new section to read as follows:

TRANSIT NONREVENUE VEHICLE RENTAL AND REVOLVING FUND –

From the transit nonrevenue vehicle rental and revolving fund there is hereby appropriated to:

1	Transit nonrevenue vehicle rental and revolving fund \$1,795,241
2	The maximum number of additional FTEs for transit nonrevenue vehicle rental and
3	revolving fund shall be: 8.00
4	NEW SECTION. SECTION 5. There is hereby added to Ordinance 13340, as
5	amended a new section to read as follows:
6	WASTEWATER EQUIPMENT RENTAL AND REVOLVING FUND - From the
7	wastewater equipment rental and revolving fund there is hereby appropriated to:
8	Wastewater equipment rental and revolving fund \$766,573
9	SECTION 6. Ordinance 13340, Section 93, as amended, is hereby amended by
10	adding thereto and inserting therein the following:

1	PARKS EQUIPMENT REPLACEMENT FUND (PERF) – From the parks
2	equipment replacement fund (PERF) there is hereby disappropriated from:
3	Parks equipment replacement fund (PERF) (\$499,849)
4	INTRODUCED AND READ for the first time this 5th day of April, 1999.
5	PASSED by a vote of 12 to 0 on this 10th day of May, 1999.
6 7	KING COUNTY COUNCIL KING COUNTY, WASHINGTON
8 9 10	Deuse Miller Chair
11 12	Clerk of the Council
13	APPROVED this 18 day of 1999
14 15	King County Executive
16	Attachments: None