

#### KING COUNTY

1200 King County Courthouse 516 Third Avenue Seattle, WA 98104

### Signature Report

July 11, 2000

	Proposed N	o. 2000-0347.1 Sponsors	Vance, Irons, Pullen, Fimia, von Reichbauer, McKenna, Nickels, Miller and Hague
1		AN ORDINANCE changing the county	road fund from a
2		second tier fund to a first tier fund; and	amending
3		Ordinance 12076, Section 9, as amende	d, and K.C.C.
4		4.08.015 and Ordinance 12076, Section	10, as amended,
5		and K.C.C. 4.08.025.	
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8	BEI	T ORDAINED BY THE COUNCIL OF K	ING COUNTY:
.9	Ordi	nance 12076, Section 9, as amended, and F	C.C. 4.08.015 are each hereby
10	amended to	read as follows:	
11	First	tier funds and designated fund manage	rs. A. First tier funds and fund
12	managers ar	e as follows:	
13	Fund No.	Fund Title	Fund Manager
14	103	County road	Dept. of transportation
15	104	Solid Waste Landfill Post Closure	Dept. of Natural Resources
16		Maintenance	
17	109	Recorder's O & M	Dept. of Information &

18			Administrative Services
19	111	Enhanced-911 Emergency Tel System	Dept. of Information &
20			Administrative Services
21	112	Mental Health	Dept. of Community &
22			Human Services
23	115	Road Improvement Guaranty	Dept. of Transportation
24	119	Emergency Medical Services	Dept. of Public Health
25	121	Surface Water Management	Dept. of Natural Resources
26	122	Automated Fingerprint Identification	Dept. of Public Safety
27		System	
28	125	Bridge Replacement	Dept. of Transportation
29	128	Local Hazardous Waste	Dept. of Public Health
30	129	Youth Sports Facilities Grant	Dept. of Parks & Cultural
31			Resources
32	131	Noxious weed control fund	Dept. of Natural Resources
33	134	Development and Environmental Services	Dept. of Development &
34			Environmental Svcs
35	164	Two-Tenths Sales Tax Revenue Receiving	Dept. of Transportation
36	165	Public Transit Self Insurance	Dept. of Transportation
37	305	Police Field Fac Const 1987	Dept. of Public Safety
38	309	Neighborhood Parks & Open Space	Dept. of Construction &
39			Facility Management
40	312	HMC Long Range CIP	Dept. of Construction &

41			Facility Management
42	313	Health Department Clinic Projects Const	Dept. of Construction &
43			Facility Management
44	315	Conservation Futures Levy	Dept. of Natural Resources
45	316	Parks, Rec. & Open Space	Dept. of Construction &
46			Facility Management
47	318	Surface & Storm Water Mgmt Const	Dept. of Natural Resources
48	319	Youth Svcs Detention Facility Const	Dept. of Construction &
49		<b>.</b>	Facility Management
50	320	One Percent for Art	Dept. of Parks & Cultural
51			Resources
52	322	Housing Opportunity Acquisition	Dept. of Community &
53			Human Services
54	326	1990 Series B Youth Detention Facility	Dept. of Construction &
55			Facility Management
56	327	Equipment and Building Acquisition	Dept. of Finance
57	329	SWM CIP Construction 1992-1997	Dept. of Natural Resources
58	330.	River and Flood Control Const 1961	Dept. of Natural Resources
59	331	Long-term leases	Dept. of Construction &
60			Facility Management
61	333	Health Centers Construction	Dept. of Construction &
62			Facility Management
63	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
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
368-0	Real Estate Excise Tax Capital Summary	Dept. of Finance
	336 338 339 340 340-3 341 342 343 346 347	336 Arterial Highway Development 338 Airport Construction  339 Working Forest 1995 B 340 Parks CIP 340-3 Urban Reforestation & Habitat Restoration 341 Arts and Historic Preservation Capital  342 Major Maintenance Reserve  343 Core GIS Capital Project  346 Regional Justice Center Construction  347 Emergency Communications System  349 Parks Facilities Rehabilitation  350 Open Space Acquisition

87		Fund	
88	381	Solid Waste Cap Equip Recovery	Dept. of Natural Resources
89	383	Solid Waste Environmental Reserve	Dept. of Natural Resources
90	384	Farmland and Open Space Acquisition	Dept. of Natural Resources
91	385	Renton Maintenance Fac Const	Dept. of Transportation
92	386	County Road Construction	Dept. of Transportation
93	387	HMC Construction	Dept. of Construction &
94			Facility Management
95	388	Jail Renovation & Construction	Dept. of Construction &
96			Facility Management
97	390	Solid Waste Construction	Dept. of Natural Resources
98	391	Solid Waste Landfill Reserve	Dept. of Natural Resources
99	394	Kingdome CIP	Stadium
100	395	Building Repair & Replace	Dept. of Construction &
101			Facility Management
102	396	HMC Building Repair and Replacement	Dept. of Construction &
103			Facility Management
104	404	Solid Waste Operating	Dept. of Natural Resources
105	429	Airport Operating	Dept. of Construction &
106			Facility Management
107	448	Stadium Management	Stadium
108	461	Water Quality	Dept. of Natural Resources
109	464	Public Transportation	Dept. of Transportation

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110	542	Safety & Workers' Compensation	Office of Human Resources
İ11			Management
112	543	Transit nonrevenue vehicle rental and	Dept. of Transportation
113		revolving fund	
114	544	Wastewater equipment rental and	Dept. of Transportation
115		and revolving	
116	550	Employee Benefits Program	Office of Human Resources
117	-		Management
118	551	Facilities Management	Dept. of Construction &
119			Facility Management
120	552	Insurance	Dept. of Information &
121			Administrative Services
122	557	Public Works Equipment Rental	Dept. of Transportation
123	558	Motor Pool Equipment Rental	Dept. of Transportation
124	559	Purchasing Stores	Dept. of Finance
125	560	Printing/Graphic Arts Services	Dept. of Information &
126			Administrative Services
127	622	Judicial Administration Trust and Agency	Judicial Administration
128	624	School District Impact Fee	Budget Organization in
129			Executive Office
130	674	Refunded Ltd GO Bond Rdmp.	Dept. of Finance
131	675	Refunded Unltd GO Bond	Dept. of Finance
132	676	H&CD Escrow	Dept. of Finance

133	693	Deferred Compensation	Office of Human Resources
134			Management
135	696	Mitigation Payment System	Dept. of Transportation
136	843	DMS Limited GO Bonds	Dept. of Finance
137	890	ULID Assessment - 1981	Dept. of Transportation
138	3643	Transit cross-border lease financing fund	Dept. of Finance
139		Transfer of development credit (TDC)	Dept. of Natural Resources
140		bank fund	
141		Clark Contract administration fund	Budget Office
142	В. Т	the following shall also be first tier funds:	
143	1	All funds now or hereafter established by ordi	nance for capital construction

- 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)) County funds shall be treated as provided in K.C.C. 4.10.110

unless a designation is made by the council.

SECTION 2. Ordinance 12076, Section 10, as amended, and K.C.C. 4.08.025 are each hereby amended to read as follows:

Second tier funds and designated fund managers. Second tier funds and fund managers are as follows, except to the extent that all or a portion of any listed fund is a first tier fund by virtue of any other provision of this chapter or other ordinance:

#### **Second Tier Funds**

163	Fund No.	Fund Title	Fund Manager
164	001	Current Expense	Budget Organization in
165			Executive Office
166	102	Criminal Justice	Budget Organization in
167			Executive Office
168	((103	County Road	Dept. of Transportation))
169	105	River Improvement	Dept. of Natural Resources
170	106	Veterans' Relief	Dept. of Community &
171			Human Services
172	107	Developmental Disabilities	Dept. of Community &
173			Human Services
174	108	Civil Defense	Dept. of Public Safety
175	116	Arts and Cultural Education Program	Office of Cultural Resources
176	117	Arts and Cultural Development	Office of Cultural Resources
177.	120	Treasurer's O & M	Dept. of Finance
178	126	Alcohol & Substance Abuse Services	Dept. of Community &

179	e e e e e e e e e e e e e e e e e e e		Human Services
180	180	Public Health	Dept. of Public Health
181	182	Inter-County River Improvement	Dept. of Natural Resources
182	214	Miscellaneous Grants	Dept. of Finance
183	224	Youth Employment Programs	Dept. of Community &
184			Human Services
185	246	Community Dev Block Grant	Dept. of Community &
186			Human Services
187	553	Computer and Communication Services	Dept. of Information &
188			Administrative Services
189	661	Deceased Effects	Dept. of Finance
190	662	Real Prop Title Assurance	Dept. of Finance
191	663	Treasurer's Prop Tax Refund	Dept. of Finance
192	664	Prop Tax Foreclosure Sale Excess	Dept. of Finance
193	666	Real Prop Advance Tax Collection	Dept. of Finance
194	668	Ad Valorem Tax Refund	Dept. of Finance
195	669	Certificate of Redemption LID assmt	Dept. of Finance
196	670	Undistributed Taxes	Dept. of Finance
197	672	Cert/redemption Real Prop	Dept. of Finance
198	673	Miscellaneous Tax Distribution	Dept. of Finance
199	677	Property Tax Suspense	Dept. of Finance
200	678	King County Fiscal Agent	Dept. of Finance
201	697	Mailroom Prop Tax Refund	Dept. of Finance

202	698	Miscellaneous Agency	Dept. of Finance
203	699	Assessment Distribution/Refund	Dept. of Finance
204	840	Limited GO Bond Redemption	Dept. of Finance
205	850	Unlimited GO Bond Redemption	Dept. of Finance
206	851	Stadium GO Bond Redemption	Dept. of Finance
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Ordinance 13895 was introduced on 6/5/00 and passed by the Metropolitan King County Council on 7/10/00, by the following vote:

Yes: 10 - Mr. von Reichbauer, Ms. Miller, Mr. Phillips, Mr. McKenna, Ms. Sullivan, Mr. Nickels, Mr. Pullen, Ms. Hague, Mr. Vance and Mr. Irons

No: 2 - Mr. Pelz and Mr. Gossett

Excused: 1 - Ms. Fimia

KING COUNTY COUNCIL KING COUNTY WASHINGTON

Pete von Reichbauer, Chair

ATTEST:

Anne Noris, Clerk of the Council

APPROVED this 20 day of

2000.

Ron Sims, County Executive

Attachments

None