



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

July 30, 2002

Ordinance 14433

Proposed No. 2002-0264.2

Sponsors Edmonds

1 AN ORDINANCE creating the cultural resources
2 endowment fund for the purpose of receiving and holding
3 a portion of hotel/motel tax revenues collected in King
4 County and making technical corrections; amending
5 Ordinance 12076, Section 9, as amended, and K.C.C.
6 4.08.015 and adding a new section to K.C.C. chapter 4.08.

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9 **PREAMBLE:**

10 The office of cultural resources is partially supported by a portion of the
11 county's hotel/motel tax revenues. The formula for apportioning these
12 revenues is given in K.C.C. chapter 4.42.
13 K.C.C. 4.08.190 E, provides, "at least forty percent of the revenue
14 distributed pursuant to this section for the period January 1, 2001, through
15 December 31, 2012, shall be deposited in an account and shall be used to
16 establish an endowment. Principal in the account shall remain permanent
17 and irreducible. The remaining revenues, along with earnings from

18 investment of balances in the account, may only be used for the purposes
19 stated in KCC chapter 4.42." The purpose of this endowment fund will be
20 to support the county's cultural programming beginning in 2013, through
21 the interest earned on the fund, at which time hotel/motel tax revenues will
22 no longer be available to the county for cultural program purposes, as
23 specified in K.C.C. chapter 4.42.

24 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

27 **First tier funds and designated fund managers.**

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

Fund No.	Fund Title	Fund Manager
103	County Road	Dept. of Transportation
104	Solid Waste Landfill Post Closure Maintenance	Dept. of Natural Resources and Parks
109	Recorder's O & M	Dept. of Executive Services
111	Enhanced-911 Emergency Tel System	Dept. of Executive 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 and Parks
122	Automated Fingerprint Identification System	Dept. of Public Safety

125	Bridge Replacement	Dept. of Transportation
128	Local Hazardous Waste	Dept. of Public Health
129	Youth Sports Facilities Grant	Dept. of Natural Resources and Parks
131	Noxious weed control fund	Dept. of Natural Resources and Parks
134	Development and Environmental Services	Dept. of Development & Environmental Svcs
<u>137</u>	<u>Clark Contract administration fund</u>	<u>Budget Organization in Executive Office</u>
164	Two-Tenths Sales Tax Revenue Receiving	Dept. of Transportation
165	Public Transit Self Insurance	Dept. of Transportation
305	Police Field Fac Const 1987	Dept. of Public Safety
309	Neighborhood Parks & Open Space	Dept. of Executive Services
312	HMC Long Range CIP	Dept. of Executive Services
313	Health Department Clinic Projects Const	Dept. of Executive Services
315	Conservation Futures Levy	Dept. of Natural Resources and Parks
316	Parks, Rec. & Open Space	Dept. of Executive Services
318	Surface & Storm Water Mgmt Const	Dept. of Natural Resources and Parks
319	Youth Svcs Detention Facility Const	Dept. of Executive Services
320	One Percent for Art	Office of Cultural Resources
322	Housing Opportunity Acquisition	Dept. of Community & Human Services
326	1990 Series B Youth Detention Facility	Dept. of Executive Services
327	Equipment and Building Acquisition	Dept. of Executive Services

329	SWM CIP Construction 1992-1997	Dept. of Natural Resources and Parks
330	River and Flood Control Const 1961	Dept. of Natural Resources and Parks
331	Long-term leases	Dept. of Executive Services
333	Health Centers Construction	Dept. of Executive Services
334	Capital Acqn and County Fac Renovation	Budget Organization in Executive Office
335	Youth Services Facilities Construction	Dept. of Executive Services
336	Arterial Highway Development	Dept. of Transportation
338	Airport Construction	Dept. of Transportation
339	Working Forest 1995 B	Dept. of Natural Resources and Parks
340	Parks CIP	Dept. of Natural Resources and Parks
340-3	Urban Reforestation & Habitat Restoration	Dept. of Natural Resources and Parks
341	Arts and Historic Preservation Capital	Office of Cultural Resources
342	Major Maintenance Reserve	Dept. of Executive Services
343	Core GIS Capital Project	Dept of Natural Resources and Parks
346	Regional Justice Center Construction	Dept. of Executive Services
347	Emergency Communications System	Dept. of Executive Services
349	Parks Facilities Rehabilitation	Dept. of Executive Services
350	Open Space Acquisition	Dept. of Natural Resources and Parks
<u>364-3</u>	<u>Transit cross-border lease financing fund</u>	<u>Dept. of Executive Services</u>
<u>368</u>	<u>Real Estate Excise Tax Capital</u>	<u>Dept. of Executive Services</u>

<u>Summary Fund</u>		
<u>369</u>	<u>Transfer of development credits program (TDC) fund</u>	<u>Dept. of Natural Resources and Parks</u>
<u>378</u>	<u>Information and telecommunications capital improvement fund</u>	<u>Dept. of Executive Services</u>
381	Solid Waste Cap Equip Recovery	Dept. of Natural Resources and Parks
383	Solid Waste Environmental Reserve	Dept. of Natural Resources and Parks
384	Farmland and Open Space Acquisition	Dept. of Natural Resources and Parks
385	Renton Maintenance Fac Const	Dept. of Transportation
386	County Road Construction	Dept. of Transportation
387	HMC Construction	Dept. of Executive Services
388	Jail Renovation & Construction	Dept. of Executive Services
390	Solid Waste Construction	Dept. of Natural Resources and Parks
391	Solid Waste Landfill Reserve	Dept. of Natural Resources and Parks
394	Kingdome CIP	Dept. of Executive Services
395	Building Repair & Replace	Dept. of Executive Services
396	HMC Building Repair and Replacement	Dept. of Executive Services
404	Solid Waste Operating	Dept. of Natural Resources and Parks
429	Airport Operating	Dept. of Transportation
448	Stadium Management	Dept. of Executive Services
461	Water Quality	Dept. of Natural Resources and Parks
464	Public Transportation	Dept. of Transportation

542	Safety & Workers' Compensation	Dept. of Executive Services
543	Transit nonrevenue vehicle rental and revolving fund	Dept. of Transportation
544	Wastewater equipment rental and revolving fund	Dept. of Transportation
<u>547</u>	<u>Office of information resource management operating fund</u>	<u>Dept. of Executive Services</u>
550	Employee Benefits Program	Dept. of Executive Services
551	Facilities Management	Dept. of Executive Services
552	Insurance	Dept. of Executive Services
557	Public Works Equipment Rental	Dept. of Transportation
558	Motor Pool Equipment Rental	Dept. of Transportation
559	Purchasing Stores	Dept. of Executive Services
560	Printing/Graphic Arts Services	Dept. of Executive Services
<u>603</u>	<u>Cultural Resources Endowment</u>	<u>Office of Cultural Resources</u>
622	Judicial Administration Trust and Agency	Dept. of Judicial Administration
624	School District Impact Fee	Budget Organization in Executive Office
674	Refunded Ltd GO Bond Rdmp.	Dept. of Executive Services
675	Refunded Unltd GO Bond	Dept. of Executive Services
676	H&CD Escrow	Dept. of Executive Services
693	Deferred Compensation	Office of Human Resources Management
696	Mitigation Payment System	Dept. of Transportation

843	DMS Limited GO Bonds	Dept. of Executive Services
845	<u>Clark Contract administration fund</u>	<u>Budget Organization in Executive Office</u>
890	ULID Assessment - 1981	Dept. of Transportation
((3643	Transit cross-border lease financing fund	Dept. of Executive Services
—	Transfer of development rights (TDR) bank fund	Dept. of Natural Resources
—	Clark Contract administration fund	Budget Office
—	Office of information resource management operating fund	Dept. of Information & Administrative Services
—	Information and telecommunications capital improvement fund	Dept. of Information & Administrative Services))

29 B. The following shall also be first tier funds:

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

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

40 3. Any other fund as the council may hereinafter prescribe by ordinance to be
41 invested for its own benefit. County funds shall be treated as provided in K.C.C.

42 4.10.110 unless a designation is made by the council.

43 SECTION 2. There is hereby added to K.C.C. chapter 4.08 a new section to read
44 as follows:

45 A. There is hereby created the cultural resources endowment fund for the purpose
46 of receiving and holding a portion of the hotel/motel tax revenues collected in King
47 County, as prescribed in K.C.C. 4.08.190.

48 B. The cultural resources endowment fund shall be considered a first tier fund.

49 C. The director of the office of cultural resources shall be responsible for the
50 administration of the fund and shall act as fund manager.

51 D. In accordance with K.C.C. 4.08.190 E, at least forty percent of the funds
52 distributed to the arts and cultural development fund as described in K.C.C. 4.08.190,
53 Section C, for the period January 1, 2001, through December 31, 2012, shall be deposited
54 in the cultural resources endowment fund, with the principal remaining permanent and
55 irreducible.

56 E. Moneys expended from the cultural resources endowment fund shall be
57 appropriated and used only for the purposes established in K.C.C. chapter 4.42 and are
58 subject to K.C.C. chapter 4.42. Moneys distributed to art museums, cultural museums,
59 heritage museums, the arts, and the performing arts shall be in addition to and may not be

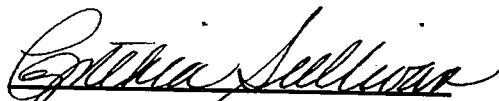
60 used to replace or supplant any other cultural programs funded by the county from
61 general revenues.

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Ordinance 14433 was introduced on 6/10/2002 and passed by the Metropolitan King
County Council on 7/29/2002, by the following vote:

Yes: 10 - Ms. Sullivan, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr.
Phillips, Mr. Pelz, Mr. Constantine, Mr. Pullen, Mr. Gossett and Ms.
Patterson
No: 0
Excused: 3 - Mr. McKenna, Ms. Hague and Mr. Irons

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Cynthia Sullivan, Chair

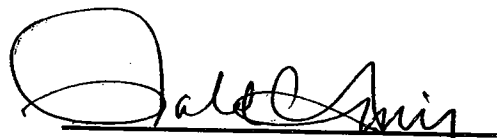
ATTEST:



Anne Noris, Clerk of the Council

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CLERK
KING COUNTY COURTH

APPROVED this 9 day of August, 2002.



Ron Sims, County Executive

Attachments None