



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

February 14, 2011

Ordinance 17027

Proposed No. 2010-0618.2

Sponsors Patterson

1 AN ORDINANCE abolishing various operating and capital
2 funds and sub-funds in fiscal year 2010; transferring any
3 remaining net assets and fund balances; making technical
4 corrections; amending Ordinance 12076, Section 9, as
5 amended, and K.C.C. 4.08.015 and repealing Ordinance
6 12076, Section 17, as amended, and K.C.C. 4.08.100.

7 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

8 SECTION 1. There is hereby approved and adopted the abolishment of operating
9 and capital funds in fiscal year 2010 as presented in section 2 of this ordinance, and the
10 transfer of any remaining net assets and fund balances as presented in Attachment A to
11 this ordinance.

12 SECTION 2. The following operating and capital funds and sub-funds are hereby
13 abolished:

14	Fund	Description
15	3180	Surface and Storm Water Management Construction
16	3260	1990 Series B Youth Detention Facility
17	3871	HMC Construction 1993
18	4480	Stadium Management
19	5600	Printing/Graphic Arts Services

20 SECTION 3. Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015 are
21 each hereby amended to read as follows:

22 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
106	Veterans' Relief	Dept. of Community and Human Services
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 and Human Services
113-5	Mental Illness and Drug Dependency	Dept. of Community and Human Services
114-1	Veterans' Services Levy	Dept. of Community and Human Services
114-2	Health and Human Services Levy	Dept. of Community and Human Services
115	Road Improvement Guaranty	Dept. of Transportation
117	Arts and Cultural Development	Dept. of Executive Services
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
124	Citizen Councilor Revolving	Auditor
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 and Environmental Services
137	Clark Contract Administration	Office of Management and Budget
138	Parks Trust and Contribution	Dept. of Natural Resources and Parks
139	Risk Abatement	Office of Management and Budget
145	Parks and Recreation	Dept. of Natural Resources and Parks
156-1	KC Flood Control Operating Contract	Dept. of Natural Resources and Parks
164	Two-Tenths Sales Tax Revenue Receiving	Dept. of Transportation
165	Public Transit Self Insurance	Dept. of Transportation
215	Grants tier 1 fund	Dept. of Executive Services
216	Cultural Resource Mitigation Fund	Office of Strategic Planning and Performance Management
309	Neighborhood Parks and Open Space	Dept. of Executive Services
312	HMC Long Range CIP	Dept. of Executive Services
315	Conservation Futures	Dept. of Natural Resources and Parks
316	Parks, Rec. and Open Space	Dept. of Executive Services
(318	Surface and Storm Water Mgmt Const	Dept. of Natural Resources and Parks))
320	Public Art Fund	Dept. of Executive Services
322	Housing Opportunity Acquisition	Dept. of Community and 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
331	Long-Term Leases	Dept. of Executive Services
334	Capital Acqn and County Fac Renovation	Office of Management and Budget
335	Youth Services Facilities Construction	Dept. of Executive Services
338	Airport Construction	Dept. of Transportation
339	Working Forest 1995 B	Dept. of Natural Resources and Parks
340	Park Lands Acquisition 1993	Dept. of Natural Resources and Parks
340-3	Urban Reforestation and Habitat Restoration	Dept. of Natural Resources and Parks
341	Arts and Historic Preservation Capital	Dept. of Executive Services
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
357-1	KC Flood Control Capital Contract	Dept. of Natural Resources and Parks
358	Parks Capital Fund	Dept. of Natural Resources and Parks
364-3	Transit Cross-Border Lease Financing	Dept. of Executive Services

	Fund	
368	Real Estate Excise Tax Capital	Dept. of Executive Services
	Summary Fund	
369	Transfer of Development Credits	Dept. of Natural Resources Parks
	Program (TDC) Fund	
377-1	OIRM Capital Fund	Office of Information Resource Management
378	Information and Telecommunications	Dept. of Executive Services
	Capital Improvement Fund	
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))
390	Solid Waste Construction	Dept. of Natural Resources and Parks
391	Landfill Reserve	Dept. of Natural Resources and Parks
394	Kingdome CIP	Dept. of Executive Services
395	Building Capital Improvement	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))
453-1	Institutional Network Operating Fund	Dept. of Executive Services
461	Water Quality	Dept. of Natural Resources and Parks
464	Public Transportation	Dept. of Transportation
542	Safety and Workers' Compensation	Dept. of Executive Services
544	Wastewater Equipment Rental and Revolving Fund	Dept. of Transportation
546	Department of Executive Service Equipment Replacement	Dept. of Executive Services
547	Office of Information Resource Management Operating Fund	Dept. of Executive Services
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
((560	Printing/Graphic Arts Services	Dept. of Executive Services))
603	Cultural Resources Endowment	Dept. of Executive Services
622	Judicial Administration Trust and Agency	Dept. of Judicial Administration
624	School District Impact Fee	Office of Management and Budget
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	Dept. of Executive Services
694	Employee Charitable Campaign Contributions	Dept. of Executive Services
696	Mitigation Payment System	Dept. of Transportation
840	Limited GO Bond Redemption	Dept. of Executive Services
843	DMS Limited GO Bonds	Dept. of Executive Services
851	Stadium GO Bond Redemption	Dept. of Executive Services
890	ULID Assessment - 1981	Dept. of Transportation
1010	Climate Exchange Fund	Office of Management and Budget
1411	Rainy Day Reserve	Office of Management and Budget
1421	Children and Families Services	Dept. of Community and Human Services
1590	Marine Division Operating Fund	Dept. of Transportation
3590	Marine Division Capital Fund	Dept. of Transportation
4590	Animal Bequest Fund	Dept. of Executive Services
****	Historical Preservation and Historical Programs Fund	Dept. of Executive Services

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

24 1. All funds now or hereafter established by ordinance for capital construction
25 through specific road improvement districts, utility local improvement districts or local
26 improvement districts. The director of the department of transportation shall be the fund

27 manager for transportation-related funds. The director of the department of natural
28 resources and parks shall be the fund manager for utility-related funds.

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

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

36 4.10.110 unless a designation is made by the council.

37 SECTION 4. Ordinance 12076, Section 17, as amended, and K.C.C. 4.08.100 are
38 each hereby repealed.
39


Ordinance 17027 was introduced on 1/3/2011 and passed by the Metropolitan King
County Council on 2/14/2011, by the following vote:

Yes: 8 - Mr. von Reichbauer, Mr. Gossett, Ms. Hague, Ms. Patterson,
Ms. Lambert, Mr. Ferguson, Mr. Dunn and Mr. McDermott
No: 0
Excused: 1 - Mr. Phillips

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Larry Gossett, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this _____ day of _____, 2011.

**DEEMED ENACTED WITHOUT
COUNTY EXECUTIVE'S SIGNATURE**

DATED: 2/28/11

Dow Constantine, County Executive

RECEIVED
2011 FEB 28 PM 4:01
KING COUNTY CLERK
KING COUNTY COUNCIL

Attachments: A. Statement of Residual Balances of Funds and Sub-Funds Proposed for Closure, dated
January 3, 2011

Attachment A

**Statement of Residual Balances of Funds and Sub-funds Proposed for Closure
January 3, 2011**

The following balances are approximate estimates subject to change due to arbitrage calculations and interest earnings. A final arbitrage calculation will precede the closing of each of these funds and sub-funds and the resulting adjustment to the arbitrage liability may change these transfer amounts. Amounts transferred will also reflect interest earnings up to the time of closure.

<u>Fund or Sub-fund</u>	<u>Approximate Balance amount to be Transferred</u>
1990 Series B Youth Detention Facility 000003260	\$0
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of \$0.	
Surface and Storm Water Management Construction 0000003180	\$15,394
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of \$15,393. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3571, the King County Flood Control Capital Contract.	
HMC Construction 1993 000003871	\$733
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$733. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3961, the Harborview Medical Center Repair and Replacement Fund.	
Stadium Management 000004480	\$108,500
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of approximately \$108,500. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 8510, the Stadium G.O. Bond Redemption Fund.	
Printing/Graphic Arts Services 000005600	\$25,833
All projects in this fund are completed and have zero appropriation authority. The fund has a current cash balance of \$25,833. Any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 5511, the Facilities Management Internal Service Fund.	