

ORDINANCE NO. 6320

AN ORDINANCE designating the Director of the Office of Finance as the County Treasurer as specified by general law; amending Ordinance 19, Section 2 and K.C.C. 4.20.020, and Ordinance 6066, Section 20 and K.C.C. Title 2.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Ordinance 19, Section 2 and K.C.C. 4.20.020 is hereby amended to read as follows:

~~((Comptroller-to-function-as))~~ Finance Director designated County Treasurer. The ~~((Comptroller-of-King-County))~~ Director, King County Office of Finance shall perform the duties specified by general law to be performed by the treasurer of King County in connection with the issuance, sale, delivery and payment of bonds of the county or bonds of political subdivisions or municipal corporations of the state located within the county, and the ~~((comptroller))~~ finance director shall be by virtue of his office the treasurer of King County and said ~~((comptroller))~~ director may designate a bank or banks to act for and on his behalf as safekeeping agent, escrow agent or trustee in connection with the issuance of advance refunding bonds of the county and shall perform all other functions prescribed by general law to be performed by the treasurer of the county unless otherwise specified by the Charter or by ordinance duly adopted pursuant to the Charter.

SECTION 2. Ordinance 6066, Section 20 and KCC Title 2 are hereby amended to read as follows:

DEPUTY COUNTY EXECUTIVE. The Deputy County Executive shall, at the discretion of the County Executive, assist the Executive in the management of all county agencies except as otherwise provided by the Charter or by ordinance. County agencies referenced in K.C.C. 2.15 shall, individually and collectively,

1 constitute the executive organizational structure of King County
2 government.

3 To assist the Deputy in performing assigned management
4 responsibilities, he/she shall be responsible to manage, be
5 fiscally accountable for the following offices.

6 A. OFFICE OF THE BUDGET. The responsibilities of the Budget
7 Office include:

8 1. Plan, prepare and manage, with emphasis on fiscal
9 management and control aspects, the annual operating and capital
10 improvement budgets;

11 2. Forecast and monitor revenues;

12 3. Monitor expenditures and work programs, per Section
13 475 of the Charter;

14 4. Develop and prepare expenditure plans and ordinances
15 to manage implementation of the operating and capital budgets
16 throughout the fiscal year;

17 5. Monitor and evaluate the performance of County
18 agencies for effectiveness and efficiency through the
19 development of labor standards.

20 B. OFFICE OF PROGRAM DEVELOPMENT. The principal function
21 of the office is to analyze long term issues. Long term is
22 defined as having a meaningful impact in excess of the
23 allocation of resources. Other functions of the office include:

24 1. Coordinate the Executive's State Legislative Program
25 with that of the Council through the County's lobbyist.

26 2. Analyze and make recommendations to the deputy on
27 issues involving more than one County agency.

28 3. Analyze and make recommendations to the deputy on
29 issues involving intergovernmental relations among various
30 governmental jurisdictions.

31 4. Conduct short term research evaluation assignments as
32 directed.

33 C. OFFICE OF FINANCE. The responsibilities of the office
include:

1 1. Performance of all the duties of the comptroller and
2 the treasurer.

3 2. Formulation and implementation of financial policy for
4 the county and other applicable agencies.

5 3. Management of the accounting and (~~disbursing of~~
6 ~~assigned public funds~~) financial reporting systems.

7 4. Maintaining custody of assigned public funds and
8 authorizing the disbursement of said funds on proper vouchers or
9 warrants.

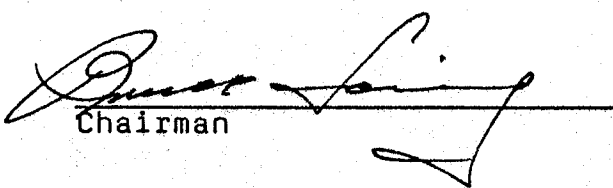
10 ((4*)) 5. Management of the collection, receipt and
11 investment of assigned revenues due the county or other agencies
12 for which the (~~Comptroller~~) director acts as treasurer.

13 INTRODUCED AND READ for the first time this 17th day of

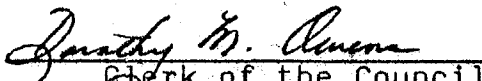
14 January, 1983.

15 PASSED this 14th day of February, 1983.

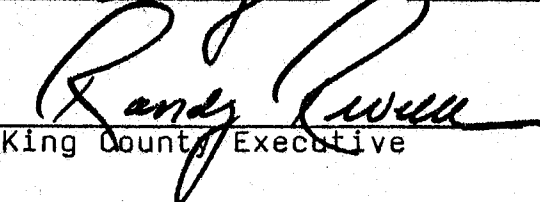
16 KING COUNTY COUNCIL
17 KING COUNTY, WASHINGTON

18
19 
20 Chairman

21 ATTEST:

22
23 
24 Clerk of the Council

25 APPROVED this 24th day of February, 1983.

26
27 
28 King County Executive