

April 18, 1995

Introduced By:

GREG NICKELS

msb95-1

Proposed No.:

95-191

ORDINANCE NO. **11762**

AN ORDINANCE renaming Fund 112 Involuntary Treatment to Fund 112 Mental Health, moving that fund from a Second Tier Fund to a First Tier Fund, and amending King County Code 4.10.020 and 4.10.030.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. Section 4.10.030 of King County Code is hereby amended to read as follows: Second tier funds. A. Second tier funds 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:

<u>Fund Number</u>	<u>Fund Name</u>
010	Current Expense
102	Criminal Justice
103	County Roads
105	River Improvements
106	Veteran's Relief
107	Human Services
108	Civil Defense
112	Involuntary Treatment
113	Retention-Detention Facility
116	Cultural Education
117	Education and Cultural Development
120	Treasurer's O and M
126	Alcoholism Services
128	Surface Water Utility
180	Public Health Pooling
182	Intercounty River Improvement
214	General Grant
224	Youth Programs
225	Head Start H.E.W.

1	<u>Fund Number</u>	<u>Fund Name</u>
2	243	C.E.T.A. Title VI
3	246	Community Development Block Grant
4	553	Systems Services
5	554	Payroll Revolving
6	555	Accounts Payable Revolving
7	621	Residual Investments
8	623	Cash in Other Banks
9	661	Deceased Effects Trust
10	662	Real Property Title Assurance
11	663	Comptroller Property Tax Refund
12	664	Property Tax Foreclosure Sale Excess
13	666	Real Property Advance Tax Collect
14	667	Fiscal Agent
15	668	Ad Valorem Tax Refund
16	669	Certificate of Redemption LID Assessment
17	670	Undistributed Taxes
18	671	District Court Suspense
19	672	Certificate of Redemption Real Property
20	673	Misc. Tax Distribution Trust
21	677	Property Tax Suspense Fund
22	678	King County Fiscal Agent
23	697	Mailroom Property Tax Refund
24	698	Miscellaneous Trust
25	699	Assessment Distribution/Refund
26	840	Limited G. O. Bond Redemption
27	850	Unlimited G. O. Bond Redemption
28	851	Stadium G. O. Bond Redemption
29	B. The County Roads Fund shall be a second tier fund provided that revenues to	
30	support appropriations made in support of capital projects approved in the County Road	
31	Construction Fund and Arterial Highway Fund shall be transferred from the County Roads	

1 Funds to those funds no later than the end of the fiscal year in which they are first appropriated
 2 beginning in fiscal year 1995.

3 Provided further, that in calendar year 1985 the amount of interest accruing to the
 4 Current Expense Fund which is attributable to residual treasury cash in the County Roads
 5 Fund shall not exceed the difference between the 1984 and the 1985 total real and personal
 6 unincorporated area property tax levy diverted to the Current Expense Fund plus the forest
 7 excise and harvest tax amounts diverted from the County Roads Fund to the Current Expense
 8 Fund shall not exceed the reduction to the diversion between the years 1984 and 1985 and
 9 there is hereby appropriated from the Current Expense Fund to the County Roads Fund any
 10 such excess amount as calculated by the director of finance.

11 SECTION 2. Section 4.10.020 of King County Code is hereby amended to read: First
 12 tier funds. A. First tier funds are as follows:

13	<u>Fund Number</u>	<u>Fund Name</u>	<u>*Fund Manager</u>
14	104	Landfill Post-Closure Maintenance	dept. of exec. admin.
15	109	Recorder's Operation and Maintenance	records and elections
16	111	Emergency Telephone - E-911	E-911 program manager
17	((112	Mental Health Fund	dept. of human services))
18	115	Road Improvement Guaranty	dept. of public works
19	119	Emergency Medical Service	dept. of public health
20	122	AFIS	dept. of public safety
21	127	UA Real Estate Transfer Tax	office of finance
22	128	Local Hazardous Waste Fund	dept. of public health
23	129	Youth Sports Facilities Grant Fund	office of finance
24	134	Development and Environmental	dept. of development
25			and environmental
26			services
27	164	Two-Tenths sales Tax Revenue	dept. of metropolitan
28		Receiving Fund	services
29	165	Public Transportation	dept. of metropolitan
30		Self-Insurance fund	services
31	241	Federal Shared Revenue	office of finance

32 *([Fund Manager is director of department named unless specified otherwise.]

1	676	Housing and Community Development and Escrow	dept. of parks, planning and resources
2			
3	679	H.U.D. Home Improvement Loans	dept. of parks, planning and resources
4			
5	693	Deferred Compensation Trust	dept. of finance
6	696	Mitigation Payment System	dept. of public works
7	795	Richmond Beach Sewer (No. 3)	dept. of public works
8	797	Skyway Sewer (No. 4)	dept. of public works
9	843	Limited Sales Tax General Obligation Bond Fund	dept. of metropolitan services
10			
11	844	Stadium Ltd. G.O. Bond Redempt.	dept. of finance
12	890	King County ULID Assessment and Revenue Bond	dept. of public works
13			
14	892	Water Quality Revenue Bond Fund	dept. of metropolitan services
15			
16	1290	Youth Sports Facilities Grant Fund	dept. of finance
17	1300	Real Estate Excise Tax No. 2 Fund	dept. of finance
18	3101	Sewer and Drainage 3 Maintenance	dept. of public works
19	3801	Sewer and Drainage 3 Bond	dept. of public works
20	4101	Sewer Drainage 4 Maintenance	dept. of public works
21	4801	Sewer Drainage 4 Bond	dept. of public works
22	6240	School District Impact Fee Fund	dept. of finance

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

24 All funds now or hereafter established by ordinance for capital construction
25 through specific road improvement districts, utility local improvement districts through
26 specific road improvement districts, utility local improvement districts or local
27 improvement districts. The director of the department of public works shall be the fund
28 manager for such funds.

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

30 All county funds that receive original proceeds of borrowings made pursuant to
31 Chapter 216, Washington Laws of 1982 as now existing or hereafter amended, to the
32 extent of the amounts then outstanding for such borrowings for that fund. For purposes

1	302	Harborview Hospital Construction	dept. of exec. admin.
2	303	Solid Waste Construction Fund	dept. of public works
3	309	Neighborhood Parks and Open Space	dept. of parks, planning
4		Acquisition and Development	and resources
5	310	West Seattle Bridge Construction	office of finance
6	314	Solid Waste Construction - 1989	solid waste division
7	315	Conservation Futures Levy	dept. of parks, planning
8			and resources
9	316	Parks, Recreation and Open Space	dept. of parks, planning
10			and resources
11	317	Surface Water Construction	dept. of public works
12	323	Solid Waste Construction - 1981	dept. of public works
13	324	K.C. Aquatic Facility Acquisition	dept. of parks, planning
14		Fund	and resources
15	329	SWM CIP Construction	dept. of public works
16	330	River and Flood Control	dept. of public works
17		Construction	
18	331	Building Modernization and	dept. of exec. admin.
19		Construction	
20	332	Solid Waste Capital	dept. of public works
21	333	Health Centers Construction	dept. of public works
22	335	Youth Services Facilities	dept. of youth services
23	336	Arterial Highway	dept. of public works
24	337	Park Acquisition and Development	dept. of parks, planning
25			and resources
26	338	Airport Construction	dept. of public works
27	345	Cedar Hills Center Construction	dept. of public health
28	342	Major Maintenance Reserve Fund	dept. of public works
29	343	Geographic Information System	dept. of metropolitan
30		(GIS) Core Project Fund	services
31	347	Emergency Communication System	dept. of financial
32			management
33	361	Water Quality Construction Fund	dept. of metropolitan
34			services

1	364	Public Transportation Construction Fund	dept. of metropolitan services
2			
3	381	Solid Waste Equipment Recovery	dept. of public works
4	382	Energy/Resources Recovery Fund	dept. of public works
5	383	Solid Waste Environmental Reserve Fund	dept. of public works
6			
7	386	County Road Construction	dept. of public works
8	384	Farmland and Open Space Acquisition	dept. of parks, planning and resources
9			
10	385	Renton Maintenance Facility	dept. of public works
11	387	Harborview Medical Constr. - 1977	dept. of exec. admin.
12	388	Jail Renovation and Construction	dept. of adult detention
13	391	Landfill Reserve Fund	dept. of public works
14	404	Solid Waste Operating	dept. of public works
15	429	Airport-Boeing Field	dept. of public works
16	447	Waste Water Sewer Operation & Maint.	dept. of public works
17	448	Stadium Operations	dept. of stadium admin.
18	461	Water Quality Operating Fund	dept. of metropolitan services
19			
20	464	Public Transportation Operating Fund	dept. of metropolitan services
21			
22	542	Safety and Workers' Compensation	dept. of executive admin.
23	550	Employee Benefits Program	personnel div. manager
24	552	Insurance	office of finance
25	557	Public Works E. R. and R.	dept. of public works
26	558	Motor Pool E. R. and R.	dept. of public works
27	559	Purchasing Stores Revolving	dept. of executive admin.
28	560	Printing/Graphic Arts Services	dept. of executive admin.
29	622	Judicial Administration Trust	dept. of judicial admin.
30	674	Refunded Ltd. G. O. Bond Redemption	office of finance
31			
32	675	Refunded Unlimited G. O. Bond Redemption	office of finance
33			

1 of this subsection, the director of the county department or office primarily responsible
2 for expenditures from that fund, or his or her designee, shall be the fund manager.

3 D. The following shall also be first tier funds:

4 Any other fund as the council may hereinafter prescribe by ordinance to be
5 invested for its own benefit. If no designation is made by the council upon creation of
6 the county fund, then the fund shall be treated as provided in section 4.10.110 of this
7 chapter.

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

9 March, 1995.

10 PASSED by a vote of 13 to 0 on this 24th day of April, 1995.

11 KING COUNTY COUNCIL
12 KING COUNTY, WASHINGTON

13 Kent Pullen
14 Chair

15 ATTEST:

16 Ronald G. Peterson
17 Clerk of the Council

18 APPROVED this 5th day of May, 1995

19 Ray Locke
20 King County Executive