

09/23/1999

Bar 09/23/99
Clerk 10/13/99

Introduced By: Greg Nickels
Jane Hague

Proposed No.: 1999-0609

ORDINANCE NO. **13667**

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AN ORDINANCE consolidating two REET special revenue funds into one CIP summary fund with two subfunds; clarifying the administration of the REET2 subfund; and amending Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015, Ordinance 10455, Sections 1, 3 and 4, and K.C.C. 4.32.012 and Ordinance 6110, Section 4, and K.C.C. 4.32.020.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted the abolishment of two special revenue funds prior to fiscal year 2000 as presented in section 2 of this ordinance, and the transfer of any remaining balances and residual equity to the new CIP funds created in section 2 of this ordinance.

SECTION 2. Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015 are each hereby amended to read as follows:

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

Fund No.	Fund Title	Fund Manager
104	Solid Waste Landfill Post Closure Maintenance	Department of Natural Resources
109	Recorder's O & M	Department of Information & Administrative Services
111	Enhanced-911 Emergency Tel System	Department of Information & Administrative Services
112	Mental Health	Department of Community & Human

Fund No.	Fund Title	Fund Manager
		Services
115	Road Improvement Guaranty	Department of Transportation
119	Emergency Medical Services	Department of Public Health
121	Surface Water Management	Department of Natural Resources
122	Automated Fingerprint Identification System	Department of Public Safety
125	Bridge Replacement	Department of Transportation
(127)	Real Estate Excise Tax (REET)	Department of Finance))
128	Local Hazardous Waste	Department of Public Health
129	Youth Sports Facilities Grant	Department of Parks & Cultural Resources
(130)	Real Estate Excise Tax (REET)#2	Department of Finance))
131	Noxious weed control fund	Department of Natural Resources
134	Development and Environmental Services	Department of Development & Environmental Services
164	Two-Tenths Sales Tax Revenue Receiving	Department of Transportation
165	Public Transit Self Insurance	Department of Transportation
303	Solid Waste Construction 1987	Department of Natural Resources
305	Police Field Facility Construction 1987	Department of Public Safety
309	Neighborhood Parks & Open Space	Department of Construction & Facility Management
311	Zoo Development	Department of Finance
312	HMC Long Range CIP	Department of Construction & Facility Management
313	Health Department Clinic Projects Construction	Department of Construction & Facility Management
314	Solid Waste Construction 1989	Department of Natural Resources
315	Conservation Futures Levy	Department of Natural Resources
316	Parks, Rec. & Open Space	Department of Construction & Facility Management
318	Surface & Storm Water Mgmt Construction	Department of Natural Resources
319	Youth Services Detention Facility Construction	Department of Construction & Facility Management
320	One Percent for Art	Department of Parks & Cultural Resources
322	Housing Opportunity Acquisition	Department of Community & Human Services
326	1990 Series B Youth Detention Facility	Department of Construction & Facility Management
327	Equipment and Building Acquisition	Department of Finance
328	Pacific Medical Center Construction	Department of Finance
329	SWM CIP Construction 1992-1997	Department of Natural Resources

Fund No.	Fund Title	Fund Manager
330	River and Flood Control Construction 1961	Department of Natural Resources
331	Building Modernization Construction	Department of Construction & Facility Management
333	Health Centers Construction	Department of Construction & Facility Management
334	Capital Acquisition and County Facility Renovation	Budget Organization in Executive Office
335	Youth Services Facilities Construction	Department of Construction & Facility Management
336	Arterial Highway Development	Department of Transportation
338	Airport Construction	Department of Construction & Facility Management
339	Working Forest 1995 B	Department of Natural Resources
340	Parks CIP	Department of Natural Resources
340-3	Urban Reforestation & Habitat Restoration	Department of Natural Resources
341	Arts and Historic Preservation Capital	Department of Parks & Cultural Resources
342	Major Maintenance Reserve	Department of Construction & Facility Management
343	Core GIS Capital Project	Dept of Information & Administrative Services
345	Cedar Hills Center Construction	Department of Construction & Facility Management
346	Regional Justice Center Construction	Department of Construction & Facility Management
347	Emergency Communications System	Department of Information & Administrative Services
349	Parks Facilities Rehabilitation	Department of Construction & Facility Management
350	Open Space Acquisition	Department of Natural Resources
<u>368-0</u>	<u>Real Estate Excise Tax Capital</u> <u>Summary Fund</u>	<u>Department of Finance</u>
381	Solid Waste Cap Equip Recovery	Department of Natural Resources
383	Solid Waste Environmental Reserve	Department of Natural Resources
384	Farmland and Open Space Acquisition	Department of Natural Resources
385	Renton Maintenance Facility Construction	Department of Transportation
386	County Road Construction	Department of Transportation
387	HMC Construction	Department of Construction & Facility Management
388	Jail Renovation & Construction	Department of Construction &

Fund No.	Fund Title	Fund Manager
		Facility Management
390	Solid Waste Construction	Department of Natural Resources
391	Solid Waste Landfill Reserve	Department of Natural Resources
394	Kingdome CIP	Stadium
395	Building Repair & Replace	Department of Construction & Facility Management
396	HMC Building Repair and Replacement	Department of Construction & Facility Management
398	Industrial Land Reclamation	Department of Natural Resources
404	Solid Waste Operating	Department of Natural Resources
429	Airport Operating	Department of Construction & Facility Management
448	Stadium Management	Stadium
461	Water Quality	Department of Natural Resources
464	Public Transportation	Department of Transportation
542	Safety & Workers' Compensation	Office of Human Resources Management
543	Transit nonrevenue vehicle rental and revolving fund	Department of Transportation
544	Wastewater equipment rental and revolving fund	Department of Transportation
550	Employee Benefits Program	Office of Human Resources Management
551	Facilities Management	Department of Construction & Facility Management
552	Insurance	Department of Information & Administrative Services
557	Public Works Equipment Rental	Department of Transportation
558	Motor Pool Equipment Rental	Department of Transportation
559	Purchasing Stores	Department of Finance
560	Printing/Graphic Arts Services	Department of Information & Administrative Services
622	Judicial Administration Trust and Agency	Judicial Administration
624	School District Impact Fee	Budget Organization in Executive Office
674	Refunded Limited GO Bond Redemption.	Department of Finance
675	Refunded Unlimited GO Bond	Department of Finance
676	H&CD Escrow	Department of Finance
693	Deferred Compensation	Office of Human Resources Management
696	Mitigation Payment System	Department of Transportation
843	DMS Limited GO Bonds	Department of Finance

Fund No.	Fund Title	Fund Manager
890	ULID Assessment – 1981	Department of Transportation
3643	Transit cross-border lease financing fund	Department of Finance

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

19 1. All funds now or hereafter established by ordinance for capital construction
20 through specific road improvement districts, utility local improvement districts or local
21 improvement districts. The director of the department of transportation shall be the fund
22 manager for transportation-related funds. The director of the department of natural
23 resources shall be the fund manager for utility-related funds.

24 2. All county funds that receive original proceeds of borrowings made pursuant
25 to Chapter 216, Washington Laws of 1982, as now existing or hereafter amended, to the
26 extent of the amounts then outstanding for such borrowings for that fund. For purposes of
27 this subsection, the director of the county department or office primarily responsible for
28 expenditures from that fund shall be the fund manager.

29 3. Any other fund as the council may hereinafter prescribe by ordinance to be
30 invested for its own benefit. If no designation is made by the council upon creation of the
31 county fund, then the fund shall be treated as provided in K.C.C. 4.10.110

32 SECTION 3. Ordinance 10455, Sections 1, 3 and 4, and K.C.C. 4.32.012 are each
33 hereby amended to read as follows:

34 **Additional one quarter of one percent tax levied (((1992)))**. There is hereby levied
35 and there shall be collected by King County on each sale of real property situated in
36 unincorporated King County an additional tax equal to one quarter of one percent of the
37 selling price. The proceeds of the tax imposed by this section shall be credited to the

38 ((R))real ((E))estate ((E))excise ((F))tax, ((N))number 2 ((F))fund and may only be used
39 for the planning, construction, reconstruction, repair, rehabilitation or improvement of
40 parks located in or providing a benefit and open to residents of the unincorporated area of
41 King County. ((This section shall take effect August 1, 1992.))

42 SECTION 4. Ordinance 6110, Section 4, and K.C.C. 4.32.020 are each hereby
43 amended to read as follows:

44 ~~((Unincorporated Capital Improvement F))~~ Real estate excise tax capital
45 summary fund created. There is hereby created a new county fund entitled
46 ~~((Unincorporated Capital Improvement))~~ real estate excise tax capital summary ((F))fund,
47 which functions as a ~~((Special Revenue))~~ capital improvement project ((F))fund.

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SECTION 5. This ordinance takes effect December 31, 1999.

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INTRODUCED AND READ for the first time this 18th day of October, 1999.

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PASSED by a vote of 13 to 0 this 22nd day of November, 1999.

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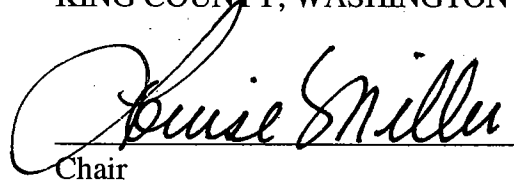
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KING COUNTY COUNCIL

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KING COUNTY, WASHINGTON

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Chair

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ATTEST:

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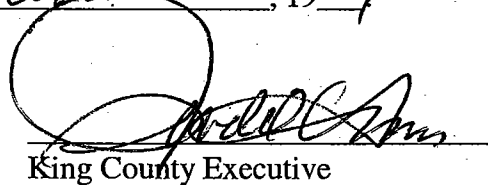
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Clerk of the Council

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APPROVED this 20 day of November, 1999

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King County Executive

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Attachments: None