



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

February 23, 2000

Ordinance 13722

Proposed No. 1999-0419.2

Sponsors McKenna

1 AN ORDINANCE abolishing various CIP funds and sub-

2 funds effective prior to fiscal year 2000, transferring any

3 remaining balances and residual equity; and amending

4 Ordinance 13326, Section 4, as amended, and K.C.C.

5 4.08.015.

6 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

7 SECTION 1. There is hereby approved and adopted the abolishment of various

8 CIP funds and sub-funds prior to fiscal year 2000 as presented in Sections 2 and 3 of this

9 ordinance, and the transfer of any remaining balances and residual equity as presented in

10 Attachment 1 of this ordinance and Ordinance 13326, Section 4, as amended, and K.C.C.

11 4.08.015.

12 SECTION 2. The following CIP Funds and sub-funds are hereby abolished:

<u>Fund</u>	<u>Capital Fund</u>
3030	Solid Waste Construction Fund – 1987
3110	Zoo Development
3111	Zoo Development 1986 Sub-fund
3112	Zoo Development 1991 Sub-fund

18	3140	Solid Waste Construction 1989
19	3271	Equipment Sub-fund
20	3272	Building Acquisition Sub-fund
21	3280	Pacific Medical Center Construction
22	3281	Pac Med Center Construction Sub-fund
23	3342	Ackerly Property Acquisition – 1993
24	3343	Lafayette Building Acquisition - 1993
25	3344	Police Helicopter Acquisition
26	3450	Cedar Hills Center Construction
27	3462	Regional Justice Center Projects Sub-fund
28	3463	Law, Safety and Justice Levy Sub-fund
29	3544	Open Space Bothell
30	3546	Open Space Duvall
31	3553	Open Space Mercer Island
32	3554	Open Space Normandy Park
33	3555	Open Space North Bend
34	3557	Open Space Renton
35	3559	Open Space Tukwila
36	3941	Kingdome 1991 CIP
37	3942	Kingdome Capital Projects Construction 1993 Sub-fund
38	3943	Kingdome Series B 1993 Sub-fund
39	3944	Kingdome 1996 CIP
40	3950	Building Repair and Replacement Old Projects Sub-fund

- 41 3952 Kingdome BAN Sub-fund 1994
- 42 3980 Industrial Land Reclamation
- 43 3981 Industrial Land Reclamation Fund

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

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

48 <u>Fund No.</u>	<u>Fund Title</u>	<u>Fund Manager</u>
49 104	Solid Waste Landfill Post Closure Maintenance	Dept. of Natural
50		Resources
51 109	Recorder's O&M	Dept. of Information &
52		Administrative Services
53 111	Enhanced 911 Emergency Telephone System	Dept. of Information &
54		Administrative Services
55 112	Mental Health	Dept. of Community &
56		Human Services
57 115	Road Improvement Guaranty	Dept. of Transportation
58 119	Emergency Medical Services	Dept. of Public Health
59 121	Surface Water Management	Dept. of Natural Resources
60 122	Automated Fingerprint Identification System	Dept. of Public Safety
61 125	Bridge Replacement	Dept. of Transportation
62 127	Real Estate Excise Tax (REET)	Dept. of Finance
63 128	Local Hazardous Waste	Dept. of Public Health

64	129	Youth Sports Facilities Grant	Dept. of Parks & Cultural Resources
65			
66			
67	130	Real Estate Excise Tax (REET) #2	Dept. of Finance
68	131	Noxious weed control fund	Dept. of Natural Resources
69	134	Development and Environmental Services	Dept. of Development &
70			Environmental Svcs
71	164	Two-Tenths Sales Tax Revenue Receiving	Dept. of Transportation
72	165	Public Transit Self Insurance	Dept. of Transportation
73	((303	Solid Waste Const 1987	Dept. of Natural
74			Resources))
75	305	Police Field Fac Const 1987	Dept. of Public Safety
76	309	Neighborhood Parks & Open Space	Dept. of Construction &
77			Facility Management
78	((311	Zoo Development	Department of Finance))
79	312	HMC Long Range CIP	Dept. of Construction &
80			Facility Management
81	313	Health Department Clinic Projects Const	Dept. of Construction &
82			Facility Management
83	((314	Solid Waste Const 1989	Dept. of Natural
84			Resources))
85	315	Conservation Futures Levy	Dept. of Natural Resources
86	316	Parks, Rec. & Open Space	Dept. of Construction &
87			Facilities Management
88	318	Surface & Storm Water Mgmt Const	Dept. of Natural Resources

89	319	Youth Services Detention Facility Const	Dept. of Construction &
90			Facility Management
91	320	One Percent for Art	Dept. of Parks & Cultural
92			Resources
93	322	Housing Opportunity Acquisition	Dept. of Community &
94			Human Services
95	326	1990 Series B Youth Detention Facility	Dept. of Construction &
96			Facility Management
97	327	Equipment and Building Acquisition	Dept. of Finance
98	((328	Pacific Medical Center Const	Dept. of Finance))
99	329	SWM CIP Construction 1992-1997	Dept. of Natural Resources
100	330	River and Flood Control Const 1961	Dept. of Natural Resources
101	331	((Building Modernization)) <u>Long-term leases</u>	Dept. of Construction &
102			Facility Management
103	333	Health Centers Construction	Dept. of Construction &
104			Facility Management
105	334	Capital Acqn and County Fac Renovation	Budget Organization in
106			Executive Office
107	335	Youth Services Facilities Construction	Dept. of Construction &
108			Facility Management
109	336	Arterial Highway Development	Dept. of Transportation
110	338	Airport Construction	Dept. of Construction &
111			Facility Management

112	340	Parks CIP	Dept. of Natural Resources
113	340-3	Urban Reforestation & Habitat Restoration	Dept. of Natural Resources
114	341	Arts and Historic Preservation Capital	Dept. of Parks & Cultural
115			Resources
116	342	Major Maintenance Reserve	Dept. of Construction &
117			Facility Management
118	343	Core GIS Capital Project	Dept. of Information &
119			Administrative Services
120	((345	Cedar Hills Center Construction	Dept. of Construction &
121			Facility Management))
122	346	Regional Justice Center Construction	Dept. of Construction &
123			Facility Management
124	347	Emergency Communications Systems	Dept. of Information &
125			Administrative Services
126	349	Parks Facilities Rehabilitation	Dept. of Construction &
127			Facility Management
128	350	Open Space Acquisition	Dept. of Natural Resources
129	381	Solid Waste Cap Equip Recovery	Dept. of Natural Resources
130	383	Solid Waste Environmental Reserve	Dept. of Natural Resources
131	384	Farmland and Open Space Acquisition	Dept. of Natural Resources
132	385	Renton Maintenance Fac Const	Dept. of Transportation
133	386	County Road Construction	Dept. of Transportation
134	387	HMC Construction	Dept. of Construction &

135			Facility Management
136	388	Jail Renovation & Construction	Dept. of Construction &
137			Facility Management
138	390	Solid Waste Construction	Dept. of Natural Resources
139	391	Solid Waste Landfill Reserve	Dept. of Natural Resources
140	394	Kingdome CIP	Stadium
141	395	Building Repair & Replace	Dept. of Construction &
142			Facility Management
143	396	HMC Building Repair and Replacement	Dept. of Construction &
144			Facility Management
145	((398	Industrial Land Reclamation	Dept. of Natural
146			Resources))
147	404	Solid Waste Operating	Dept. of Natural Resources
148	429	Airport Operating	Dept. of Construction &
149			Facility Management
150	448	Stadium Management	Stadium
151	461	Water Quality	Dept. of Natural Resources
152	464	Public Transportation	Dept. of Transportation
153	542	Safety & Workers' Compensation	Office of Human
154			Resources Management
155	543	Transit nonrevenue vehicle rental and	
156		revolving fund	Dept. of Transportation
157	544	Wastewater equipment rental and revolving	

158		fund	Dept. of Transportation
159	550	Employment Benefits Program	Office of Human
160			Resources Management
161	551	Facilities Management	Dept. of Construction &
162			Facility Management
163	552	Insurance	Dept. of Information &
164			Administrative Services
165	557	Public Works Equipment Rental	Dept. of Transportation
166	558	Motor Pool Equipment Rental	Dept. of Transportation
167	559	Purchasing Stores	Dept. of Finance
168	560	Printing/Graphic Arts Services	Dept. of Information &
169			Administrative Services
170	622	Judicial Administration Trust and Agency	Judicial Administration
171	624	School District Impact Fee	Budget Organization in
172			Executive Office
173	674	Refunded Ltd GO Bond Rdmp.	Dept. of Finance
174	675	Refunded Unltd GO Bond	Dept. of Finance
175	676	H&CD Escrow	Dept. of Finance
176	693	Deferred Compensation	Office of Human
177			Resources Management
178	696	Mitigation Payment System	Dept. of Transportation
179	843	DMS Limited GO Bonds	Dept of Transportation
180	890	ULID Assessment – 1981	Dept. of Transportation

181 3643 Transit cross-border lease financing fund Dept. of Finance

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

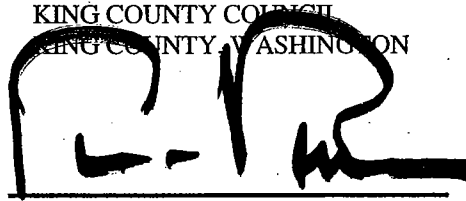
183 1. All funds now or hereafter established by ordinance for capital construction
184 through specific road improvement districts, utility local improvement districts or local
185 improvement districts. The director of the department of transportation shall be the fund
186 manager for transportation-related funds. The director of the department of natural
187 resources shall be the fund manager for utility-related funds.

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

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

196
197 Ordinance 13722 was introduced on 1/31/00 and passed by the Metropolitan King County Council on
198 2/22/00, by the following vote:
199

Yes: 11 - Mr. von Reichbauer, Ms. Miller, Ms. Fimia, Mr. Pelz, Mr. McKenna, Ms. Sullivan,
Mr. Nickels, Mr. Pullen, Ms. Hague, Mr. Vance and Mr. Irons
No: 0
Excused: 2 - Mr. Phillips and Mr. Gossett

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


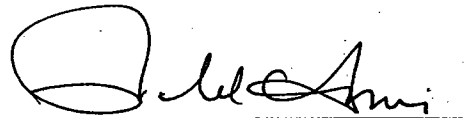
Pete von Reichbauer, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 22 day of February, 2000.



Ron Sims, County Executive

Attachments A. Statement of Residual Balances of Funds and Sub-funds Proposed for Closure dated
02-16-00

Attachment 1

Statement of Residual Balances of funds and Subfunds Proposed for Closure

The following balances are approximate due to arbitrage calculations and interest earnings. A final arbitrage calculation will proceed the closing of each of these funds and subfunds and the resulting adjustment to the arbitrage liability may change these amounts. Amounts transferred will also reflect earnings up to the time of closure. The Fund Managers of each of these funds and subfunds are aware of the arbitrage implications and have approved the proposed disposition of these remaining balances.

<u>Fund or Subfund</u>	<u>Approximate Balance to be Transferred</u>
Solid Waste Construction – 1987 000003030 Pending passage of the 1998 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$0. The cash balance by year-end 1998 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 3901 prior to fund closure.	\$0
Zoo Development 1986 Sub-Fund 000003111 All projects in this fund have been completed and have zero appropriation authority. The Fund has a current cash balance of \$0.	\$0
Zoo Development Summary Fund 000003112 Pending passage of the 1998 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. A residual cash balance of \$6,479 was transferred to the City of Seattle's Zoo bond fund in 1998. The Fund has a current cash balance of \$0.	\$0
Solid Waste Construction 1989 000003140 Pending passage of the 1998 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$0. The cash balance by year-end 1998 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 3901 prior to fund closure.	\$0

Equipment Sub-fund **\$0**
000003271

All projects in this fund are completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$1,293. The actual cash balance may vary slightly from this amount and any residual cash balance will be transferred or corrected by Finance via administrative procedures to support the fund balance of Fund 3951 prior to fund closure.

Building Acquisition **\$ 1,293**
000003272

All projects in this fund are completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$1,293. The actual cash balance may vary slightly from this amount and any residual cash balance will be transferred or corrected by Finance via administrative procedures to support the fund balance of Fund 3951 prior to fund closure.

Pac Med Center Construction Subfund **\$0**
000003281

Pending passage of the 1997 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$0. The cash balance by year-end 1998 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 330, Health Centers Construction, prior to fund closure.

County Facility Renovation 1993 **\$0**
000003341

All projects in this fund are completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$0. The actual cash balance may vary slightly from this amount. Any residual cash balance will be transferred or corrected by Finance via administrative procedures also in support of the fund balance of Fund 3950 prior to fund closure.

Ackerly Property Acquisition 1993 **\$ 6,202**
000003342

All projects in this fund are completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$6,202. The actual cash balance may vary slightly from this amount and any residual cash balance will be transferred or corrected by Finance via administrative procedures to support the fund balance of Fund 3950 prior to fund closure.

Lafayette Bldg. Acquisition 1993 **\$18,507**
000003343

All projects in this fund are completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$18,507. The actual cash balance may vary slightly from this amount and any residual cash balance will be transferred or corrected by Finance via administrative procedures to support the fund balance of Fund 3950 prior to fund closure.

Police Helicopter Acquisition**\$0****000003344**

Pending passage of the 1998 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The Fund has a current cash balance of \$0.

Cedar Hills Center Const**\$ 5,042.24****000003450**

All projects in this fund are completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$5,042.24. The cash balance by year-end 1998 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 3951, Building Repair and Replacement, prior to fund closure.

Regional Justice Center CIP**\$10****000003462**

A Bond Anticipation Note(BAN) was issued prior to the collection of the RJC Levy. The subfund was created to account for the revenues from the BAN. The note was paid off earlier than planned and the subfund is inactive now. There is no need to retain the s/fund any longer and it is recommended that the s/fund be closed out. Any residual cash balance will be transferred by Finance via administrative procedures to s/fund 346-1. Bond proceeds have been exhausted except for residual interest amounts.

Regional Justice Center Transfer to Fund 3461**\$85,900****000003463**

Fund 346-3 was created to record the RJC Levy proceeds. The 5-year levy expired in 12/31/97 and only delinquent revenues were recorded into the s/fund. The projected delinquent amount receipts for year 1999 is \$322,178. There is no need to retain the s/fund any longer and it is recommended that the s/fund be closed out. Fund 346-1. Any residual cash balance will be transferred by Finance via administrative procedures to s/fund 346-1. Tax receipts have been redirected to fund 346-1 beginning in June 1998.

Open Space Bothell**\$1,187****000003544**

Pending passage of the 1997 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$1,186.68. The cash balance by year-end 1998 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 3522 or to Bothell prior to fund closure.

Open Space Duvall**\$35****000003546**

Pending passage of the 1997 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$34.59. The cash balance by year-end 1998 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 3522 or to Duvall prior to fund closure.

Open Space Mercer Island**\$0****000003553**

Pending passage of the 1997 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$0. The cash balance by year-end 1998 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 3522 or to Mercer Island prior to fund closure.

Open Space Normandy Park**\$0****000003554**

Pending passage of the 1997 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$0. The cash balance by year-end 1998 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 3522 or to Normandy Park prior to fund closure.

Open Space North Bend**\$0****000003555**

Pending passage of the 1997 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$0. The cash balance by year-end 1998 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 3522 or to North Bend prior to fund closure.

Open Space Renton**\$0****000003557**

All projects in this fund are completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$0. The cash balance, or deficit, by year-end 1998 could vary slightly from this amount. Any residual cash balance, or deficit, will be transferred or corrected by Finance via administrative procedures to Fund 3522 or to Renton prior to fund closure.

Open Space Tukwila**\$0****000003559**

Pending passage of the 1997 CIP Reconciliation Ordinance, all projects in this fund will be completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$0. The cash balance, or deficit, by year-end 1998 could vary slightly from this amount. Any residual cash balance, or deficit, will be transferred or corrected by Finance via administrative procedures to Fund 3522 or to Tukwila prior to fund closure.

Kingdome CIP – 1991**\$285****000003941**

All projects in this fund are completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$285.30. The cash balance by year-end 1998 could

vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 4480/0295, prior to fund closure.

Kingdome Capital Projects Construction 1993 Sub-fund **\$0**
000003942

All projects in this fund are completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$0. The cash balance by year-end 1998 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 4480/0295 prior to fund closure

Kingdome Series B 1993 Sub-fund **\$52,263**
000003943

All projects in this fund are completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$0. The cash balance by year-end 1998 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 4480/0295 prior to fund closure.

Kingdome 1996 CIP **\$249,552**
000003944

All projects in this fund are completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$249,552.10. The cash balance by year-end 1998 could vary slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 4480/0295 prior to fund closure

Building Repair and Replacement Projects Sub-fund **Approximately \$1,000,000**
000003950

The fund closure ordinance proposes to consolidate sub-fund 3950 into sub-fund 3951. The projects in Fund 3950 which are not complete by the end of 1999 will be transferred into 3951 according to an administrative procedure which will ensure data and financial integrity. The two reasons for this consolidation which has the effect of closing sub-fund 3950 are as follows:

1. The King County fund structure typically reserves the four digit fund number ending in zero to serve as the summary fund of the sub-funds which may end in numbers 1 through 9. Since projects exist in Fund 3950 it is not possible in the current fund configuration to treat it as a summary fund, and
2. It will be more efficient to administer a single fund rather than two separate funds that have a similar mix of projects.

The transfer of projects from Fund 3950 to sub-fund 3951 will involve approximately \$1,000,000 of budget authority and supporting revenue at the close of 1999.

Kingdome BAN Sub-fund 1994 **\$0**
000003952

All projects in this fund are completed and have zero appropriation authority. The Fund currently has an estimated cash balance of \$0. The cash balance by year-end 1998 could vary

slightly from this amount. Any residual cash balance will be transferred by Finance via administrative procedures to Fund 4480/0295 prior to fund closure

Industrial Land Reclamation (Summary) Fund **\$0**
000003980

All projects in this fund have been completed and have zero appropriation authority. The Fund has a current cash balance of \$0.

Industrial Land Reclamation Fund **\$0**
000003981

All projects in this fund have been completed and have zero appropriation authority. The Fund has a current cash balance of \$0.