



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

December 14, 2000

Ordinance 14008

Proposed No. 2000-0595.1

Sponsors McKenna

1 AN ORDINANCE creating an information and
2 telecommunications capital improvement fund to account for
3 the assets, liabilities, revenues, and expenditures of capital
4 projects managed by the information and
5 telecommunications division of the department of
6 information and administrative services; and amending
7 Ordinance 12076, Section 9, as amended, and K.C.C.
8 4.08.015.

11 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

12 NEW SECTION. SECTION 1. A. There is hereby created an information and
13 telecommunications capital improvement fund, designated as fund number 378-1. The
14 fund shall be a first tier fund as defined in K.C.C. 4.08.005. The manager of the
15 information and telecommunications services division of the department of information
16 and administrative services shall be the fund manager.

17 B. The purpose of the information and telecommunications capital improvement
18 fund is to account for the assets, liabilities, revenues, and expenditures of information
19 technology capital projects managed by the information and telecommunications division
20 of the department of information and administrative services.

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

23 **First tier funds and designated fund managers.** A. First tier funds and fund
24 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
109	Recorder's O & M	Dept. of Information & Administrative Services
111	Enhanced-911 Emergency Tel System	Dept. of Information & Administrative Services
112	Mental Health	Dept. of Community & Human Services
115	Road Improvement Guaranty	Dept. of Transportation
119	Emergency Medical Services	Dept. of Public Health
121	Surface Water Management	Dept. of Natural Resources
122	Automated Fingerprint Identification System	Dept. of Public Safety
125	Bridge Replacement	Dept. of Transportation

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128	Local Hazardous Waste	Dept. of Public Health
129	Youth Sports Facilities Grant Fund	Dept. of Parks & Cultural Resources
131	Noxious weed control fund	Dept. of Natural Resources
134	Development and Environmental Services	Dept. of Development & Environmental Svcs
164	Two-Tenths Sales Tax Revenue Receiving	Dept. of Transportation
165	Public Transit Self Insurance	Dept. of Transportation
305	Police Field Fac Const 1987	Dept. of Public Safety
309	Neighborhood Parks & Open Space	Dept. of Construction & Facility Management
312	HMC Long Range CIP	Dept. of Construction & Facility Management
313	Health Department Clinic Projects Const	Dept. of Construction & Facility Management
315	Conservation Futures Levy	Dept. of Natural Resources
316	Parks, Rec. & Open Space	Dept. of Construction & Facility Management
318	Surface & Storm Water Mgmt Const	Dept. of Natural Resources
319	Youth Svcs Detention Facility Const	Dept. of Construction & Facility Management
320	One Percent for Art	Dept. of Parks & Cultural Resources
322	Housing Opportunity Acquisition	Dept. of Community & Human Services

326	1990 Series B Youth Detention Facility	Dept. of Construction & Facility Management
327	Equipment and Building Acquisition	Dept. of Finance
329	SWM CIP Construction 1992-1997	Dept. of Natural Resources
330	River and Flood Control Const 1961	Dept. of Natural Resources
331	Long-term leases	Dept. of Construction & Facility Management
333	Health Centers Construction	Dept. of Construction & Facility Management
334	Capital Acqn and County Fac Renovation	Budget Organization in Executive Office
335	Youth Services Facilities Construction	Dept. of Construction & Facility Management
336	Arterial Highway Development	Dept. of Transportation
338	Airport Construction	Dept. of Construction & Facility Management
339	Working Forest 1995 B	Dept. of Natural Resources
340	Parks CIP	Dept. of Natural Resources
340-3	Urban Reforestation & Habitat Restoration	Dept. of Natural Resources
341	Arts and Historic Preservation Capital	Dept. of Parks & Cultural Resources
342	Major Maintenance Reserve	Dept. of Construction & Facility Management

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343	Core GIS Capital Project	Dept of Information & Administrative Services
346	Regional Justice Center Construction	Dept. of Construction & Facility Management
347	Emergency Communications System	Dept. of Information & Administrative Services
349	Parks Facilities Rehabilitation	Dept. of Construction & Facility Management
350	Open Space Acquisition	Dept. of Natural Resources
368-0	Real Estate Excise Tax Capital Summary Fund	Dept. of Finance
381	Solid Waste Cap Equip Recovery	Dept. of Natural Resources
383	Solid Waste Environmental Reserve	Dept. of Natural Resources
384	Farmland and Open Space Acquisition	Dept. of Natural Resources
385	Renton Maintenance Fac Const	Dept. of Transportation
386	County Road Construction	Dept. of Transportation
387	HMC Construction	Dept. of Construction & Facility Management
388	Jail Renovation & Construction	Dept. of Construction & Facility Management
390	Solid Waste Construction	Dept. of Natural Resources
391	Solid Waste Landfill Reserve	Dept. of Natural Resources
394	Kingdome CIP	Stadium

395	Building Repair & Replace	Dept. of Construction & Facility Management
396	HMC Building Repair and Replacement	Dept. of Construction & Facility Management
404	Solid Waste Operating	Dept. of Natural Resources
429	Airport Operating	Dept. of Construction & Facility Management
448	Stadium Management	Stadium
461	Water Quality	Dept. of Natural Resources
464	Public Transportation	Dept. of Transportation
542	Safety & Workers' Compensation	Office of Human Resources Management
543	Transit nonrevenue vehicle rental and revolving fund	Dept. of Transportation
544	Wastewater equipment rental and revolving fund	Dept. of Transportation
550	Employee Benefits Program	Office of Human Resources Management
551	Facilities Management	Dept. of Construction & Facility Management
552	Insurance	Dept. of Information & Administrative Services
557	Public Works Equipment Rental	Dept. of Transportation
558	Motor Pool Equipment Rental	Dept. of Transportation
559	Purchasing Stores	Dept. of Finance

560	Printing/Graphic Arts Services	Dept. of Information & Administrative Services
622	Judicial Administration Trust and Agency	Judicial Administration
624	School District Impact Fee	Budget Organization in Executive Office
674	Refunded Ltd GO Bond Rdmp.	Dept. of Finance
675	Refunded Unltd GO Bond	Dept. of Finance
676	H&CD Escrow	Dept. of Finance
693	Deferred Compensation	Office of Human Resources Management
696	Mitigation Payment System	Dept. of Transportation
843	DMS Limited GO Bonds	Dept. of Finance
890	ULID Assessment - 1981	Dept. of Transportation
3643	Transit cross-border lease financing fund	Dept. of Finance
—	Transfer of development credit (TDC) bank fund	Dept. of Natural Resources
—	Clark Contract administration fund	Budget Office
—	<u>Information and telecommunications capital improvement fund</u>	<u>Dept. of Information & Administrative Services</u>

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

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

29 manager for transportation-related funds. The director of the department of natural
30 resources shall be the fund manager for utility-related funds.

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

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

39

SECTION 3. This ordinance takes effect January 1, 2001.

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Ordinance 14008 was introduced on 10/30/00 and passed by the Metropolitan King County Council on 12/13/00, by the following vote:

Yes: 11 - Mr. von Reichbauer, Ms. Miller, Ms. Fimia, Mr. Phillips, Mr. Pelz, Mr. McKenna, Mr. Nickels, Mr. Pullen, Mr. Gossett, Mr. Vance and Mr.

Irons

No: 0

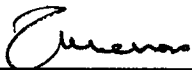
Excused: 2 - Ms. Sullivan and Ms. Hague

KING COUNTY COUNCIL
KING COUNTY WASHINGTON



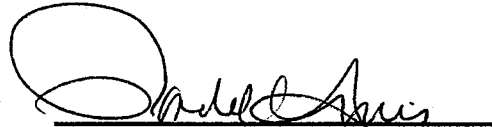
Pete von Reichbauer, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 20 day of December, 2000.



Ron Sims, County Executive

Attachments None