



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

October 15, 2001

Ordinance 14227

Proposed No. 2001-0420.2

Sponsors McKenna and Hague

1 AN ORDINANCE creating an institutional network (I-Net)
2 operating fund, for the purpose of supporting I-Net
3 operations and accounting for I-NET operating assets,
4 liabilities, revenues and expenditures; amending Ordinance
5 12076, Section 9, as amended, and K.C.C. 4.08.015 and
6 adding a new section to K.C.C. chapter 4.08.
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10 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

11 SECTION 1. Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015 are
12 each hereby amended to read as follows:

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

| Fund No. | Fund Title | Fund Manager |
|-----------------|-----------------------------------|----------------------------|
| 103 | County Road | Dept. of Transportation |
| 104 | Solid Waste Landfill Post Closure | Dept. of Natural Resources |

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| | Maintenance | |
| 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 |
| 128 | Local Hazardous Waste | Dept. of Public Health |
| 129 | Youth Sports Facilities Grant | 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 |

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| 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 |

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| 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 |
| 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 |

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| 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 |

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| 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 |

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| 890 | ULID Assessment - 1981 | Dept. of Transportation |
| 3643 | Transit cross-border lease financing fund | Dept. of Finance |
| — | Transfer of development rights (TDR) bank fund | Dept. of Natural Resources |
| — | Clark Contract administration fund | Budget Office |
| — | Office of information resource management operating fund | Dept. of Information & Administrative Services |
| — | Information and telecommunications capital improvement fund | Dept. of Information & Administrative Services |
| — | <u>Institutional network operating fund</u> | <u>Dept. of Information & Administrative Services</u> |

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

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

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

26 3. Any other fund as the council may hereinafter prescribe by ordinance to be
27 invested for its own benefit. County funds shall be treated as provided in K.C.C.
28 4.10.110 unless a designation is made by the council.

29 NEW SECTION. SECTION 2. There is hereby added to K.C.C. chapter 4.08 a
30 new section to read as follows:

31 **Institutional network operating fund.** A. There is hereby created an
32 institutional network operating fund. This fund shall be a first tier fund as described in
33 this chapter with all interest earnings to be credited back to the fund. The fund shall only
34 exist as long as the King County council has appropriated current operating expenditure
35 authority for the institutional network project. The director of the department of
36 information and administrative services shall be the fund manager.

37 B. The purpose of the institutional network operating fund is to provide for the
38 operating revenues, operating expenditures, operating assets and operating liabilities of
39 the institutional network project.

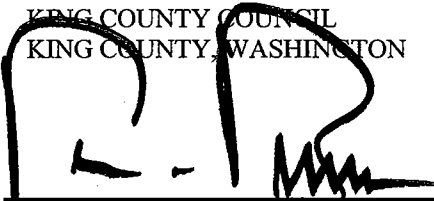
40 C. As the institutional network project is self-supporting, a reserve amount equal
41 to thirty days of 2005 institutional network operating costs shall be maintained in the

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42 institutional network operating fund. One half of the reserve amount shall be in the fund
43 by 2003 and the full reserve amount shall be in the fund by 2005.
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Ordinance 14227 was introduced on 8/20/01 and passed by the Metropolitan King County Council on 10/15/01, by the following vote:

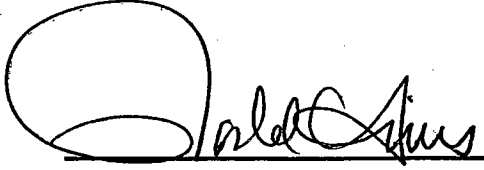
Yes: 7 - Mr. von Reichbauer, Ms. Fimia, Mr. Nickels, Mr. Pullen, Mr. Gossett, Mr. Thomas and Mr. Irons
No: 0
Excused: 6 - Ms. Miller, Mr. Phillips, Mr. Pelz, Mr. McKenna, Ms. Sullivan and Ms. Hague

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Pete von Reichbauer, Chair

ATTEST:


Anne Noris, Clerk of the Council

APPROVED this 26 day of October, 2001.


Ron Sims, County Executive

Attachments None