



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**August 23, 2004**

**Ordinance 14976**

**Proposed No.** 2004-0315.2

**Sponsors** Gossett

1 AN ORDINANCE abolishing various operating and capital  
2 funds and sub-funds in fiscal year 2004; transferring any  
3 remaining net assets and fund balances; amending  
4 Ordinance 12076, Section 9, as amended, and K.C.C.  
5 4.08.015.

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7

8 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

9 SECTION 1. There is hereby approved and adopted the  
10 abolishment of operating and capital funds and sub-funds in fiscal year  
11 2004 as presented in sections 2 and 3 of this ordinance, and the transfer of  
12 any remaining net assets and fund balances as presented in Attachment A to  
13 this ordinance.

14 SECTION 2. The following capital funds and sub-funds are hereby  
15 abolished:

16	<u>Fund</u>	<u>Capital Fund</u>
17	3121	Harborview Construction 99

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18	3123	HMC Long Range CIP
19	3130	Health Dept. Clinic Const. Fund
20	3159	Conservation Futures Bond Acq. Excess Earnings
21	3161	Park Bond Proceeds 1997
22	3162	Ball Field Initiative 2001 Bond
23	3190	Youth Services Detention Facility Const. Fund
24	3201	1% for Arts Projects Sub-fund
25	3202	One Percent for Art 1991 Series A
26	3203	One Percent for Art 1993 Series A
27	3204	One Percent for Art 1993 Series B
28	3211	1% for Art 1990
29	3274	Public Facilities Dist. Debt Service
30	3281	Pac Med Center Construction Sub-fund
31	3330	Health Centers Construction Fund
32	3345	Children's Theater & PNW Ballet Grants 1993
33	3402	Park Land Acquisition 93 Series B
34	3412	Arts & Historic Preservation Capital 1993 Series B
35	3413	Arts Initiative 1996 Sub-fund
36	3414	Cultural Initiative 1997 Pacific Science Center
37	3415	Cultural Initiative 1997 Seattle Symphony
38	3472	ESC County Projects
39	3482	King County Institutional Network 99 Construction
40	3511	Open Space Admin. Sub-fund

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- 41            3542            Open Space Bellevue
- 42            3545            OS Des Moines Project Sub-fund
- 43            3661            Arts Construction 1999
- 44            3662            Major Regional Cultural Facility 01 Bond
- 45            3872            HMC Bond Construction
- 46            3880            Jail Renovation and Construction
- 47            3962            HMC Trauma Center Equity
- 48            3963            HMC Trauma Center Equipment Equity Sub-fund
- 49            3966            HMC Capital Improvements 99

50            SECTION 3. Ordinance 12076, as amended, and K.C.C. 4.08.015 are each  
51 hereby amended to read as follows:

52            **First tier funds and designated fund managers.**

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

<b>Fund No.</b>	<b>Fund Title</b>	<b>Fund Manager</b>
103	County Road	Dept. of Transportation
104	Solid Waste Landfill Post Closure Maintenance	Dept. of Natural Resources and Parks
109	Recorder's O & M	Dept. of Executive Services
111	Enhanced-911 Emergency Tel System	Dept. of Executive Services
112	Mental Health	Dept. of Community and Human Services
115	Road Improvement Guaranty	Dept. of Transportation
117	Arts and Cultural Development	Dept. of Executive Services
119	Emergency Medical Services	Dept. of Public Health

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121	Surface Water Management	Dept. of Natural Resources and Parks
122	Automated Fingerprint Identification System	Dept. of Public Safety
128	Local Hazardous Waste	Dept. of Public Health
129	Youth Sports Facilities Grant	Dept. of Natural Resources and Parks
131	Noxious weed control fund	Dept. of Natural Resources and Parks
134	Development and Environmental Services	Dept. of Development and Environmental Services
137	Clark Contract Administration	Office of Management and Budget
138	Parks Trust and Contribution	Dept. of Natural Resources and Parks
139	Risk Abatement	Office of Management and Budget
145	Parks and Recreation	Dept. of Natural Resources and Parks
164	Two-Tenths Sales Tax Revenue Receiving	Dept. of Transportation
165	Public Transit Self Insurance	Dept. of Transportation
215	Grants tier 1 fund	Dept. of Executive Services
309	Neighborhood Parks and Open Space	Dept. of Executive Services
312	HMC Long Range CIP	Dept. of Executive Services
<del>(313</del>	<del>Health Department Clinic Projects</del>	<del>Dept. of Executive Services))</del>
	Const	
315	Conservation Futures	Dept. of Natural Resources and Parks
316	Parks, Rec. and Open Space	Dept. of Executive Services
318	Surface and Storm Water Mgmt Const	Dept. of Natural Resources and Parks

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<del>((319</del>	<del>Youth Svcs Detention Facility Const</del>	<del>Dept. of Executive Services))</del>
320	Public Art Fund	Dept. of Executive Services
322	Housing Opportunity Acquisition	Dept. of Community and Human Services
326	1990 Series B Youth Detention Facility	Dept. of Executive Services
327	Equipment and Building Acquisition	Dept. of Executive Services
329	SWM CIP Construction 1992-1997	Dept. of Natural Resources and Parks
331	Long-Term Leases	Dept. of Executive Services
<del>((333</del>	<del>Health Centers Construction</del>	<del>Dept. of Executive Services))</del>
334	Capital Acqn and County Fac Renovation	Office of Management and Budget
335	Youth Services Facilities Construction	Dept. of Executive Services
338	Airport Construction	Dept. of Transportation
339	Working Forest 1995 B	Dept. of Natural Resources and Parks
340	Parks CIP	Dept. of Natural Resources and Parks
340-3	Urban Reforestation and Habitat Restoration	Dept. of Natural Resources and Parks
341	Arts and Historic Preservation Capital	Dept. of Executive Services
342	Major Maintenance Reserve	Dept. of Executive Services
343	Core GIS Capital Project	Dept. of Natural Resources and Parks
346	Regional Justice Center Construction	Dept. of Executive Services
347	Emergency Communications System	Dept. of Executive Services
349	Parks Facilities Rehabilitation	Dept. of Executive Services
350	Open Space Acquisition	Dept. of Natural Resources and Parks

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364-3	Transit Cross-Border Lease Financing Fund	Dept. of Executive Services
369	Transfer of Development Credits Program (TDC) Fund	Dept. of Natural Resources Parks
377-1	OIRM Capital Fund	Office of Information Resource Management
378	Information and Telecommunications Capital Improvement Fund	Dept. of Executive Services
381	Solid Waste Cap Equip Recovery	Dept. of Natural Resources and Parks
383	Solid Waste Environmental Reserve	Dept. of Natural Resources and Parks
384	Farmland and Open Space Acquisition	Dept. of Natural Resources and Parks
385	Renton Maintenance Fac. Const	Dept. of Transportation
386	County Road Construction	Dept. of Transportation
387	HMC Construction	Dept. of Executive Services
<del>(388)</del>	<del>Jail Renovation and Construction</del>	<del>Dept. of Executive Services))</del>
390	Solid Waste Construction	Dept. of Natural Resources and Parks
391	Landfill Reserve	Dept. of Natural Resources and Parks
394	Kingdome CIP	Dept. of Executive Services
395	Building Capital Improvement	Dept. of Executive Services
396	HMC Building Repair and Replacement	Dept. of Executive Services
404	Solid Waste Operating	Dept. of Natural Resources and Parks
429	Airport Operating	Dept. of Transportation

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448	Stadium Management	Dept. of Executive Services
453-1	Institutional Network Operating Fund	Dept. of Executive Services
461	Water Quality	Dept. of Natural Resources and Parks
464	Public Transportation	Dept. of Transportation
542	Safety and Workers' Compensation	Dept. of Executive Services
544	Wastewater Equipment Rental and Revolving Fund	Dept. of Transportation
547	Office of Information Resource Management Operating Fund	Dept. of Executive Services
550	Employee Benefits Program	Dept. of Executive Services
551	Facilities Management	Dept. of Executive Services
552	Insurance	Dept. of Executive Services
557	Public Works Equipment Rental	Dept. of Transportation
558	Motor Pool Equipment Rental	Dept. of Transportation
559	Purchasing Stores	Dept. of Executive Services
560	Printing/Graphic Arts Services	Dept. of Executive Services
603	Cultural Resources Endowment	Dept. of Executive Services
622	Judicial Administration Trust and Agency	Dept. of Judicial Administration
624	School District Impact Fee	Office of Management and Budget
674	Refunded Ltd GO Bond Rdmp.	Dept. of Executive Services
675	Refunded Unltd GO Bond	Dept. of Executive Services
676	H&CD Escrow	Dept. of Executive Services

693	Deferred Compensation	Dept. of Executive Services
696	Mitigation Payment System	Dept. of Transportation
843	DMS Limited GO Bonds	Dept. of Executive Services
890	ULID Assessment - 1981	Dept. of Transportation

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

55 1. All funds now or hereafter established by ordinance for capital construction  
56 through specific road improvement districts, utility local improvement districts or local  
57 improvement districts. The director of the department of transportation shall be the fund  
58 manager for transportation-related funds. The director of the department of natural  
59 resources and parks shall be the fund manager for utility-related funds.

60 2. All county funds that receive original proceeds of borrowings made under  
61 Chapter 216, Washington laws of 1982, as now existing or hereafter amended, to the  
62 extent of the amounts then outstanding for the borrowings for that fund. For purposes of  
63 this subsection, the director of the county department or office primarily responsible for  
64 expenditures from that fund shall be the fund manager.

65 3. Any other fund as the council may hereinafter prescribe by ordinance to be



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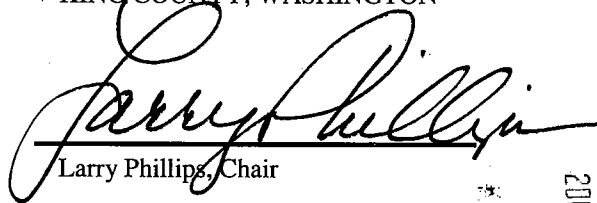
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66 invested for its own benefit. County funds shall be treated as provided in K.C.C.  
67 4.10.110 unless a designation is made by the council.  
68

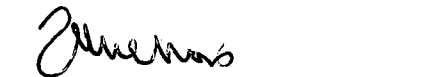
Ordinance 14976 was introduced on 7/6/2004 and passed by the Metropolitan King County Council on 8/23/2004, by the following vote:

Yes: 13 - Mr. Phillips, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr. Pelz, Mr. McKenna, Mr. Ferguson, Mr. Hammond, Mr. Gossett, Ms. Hague, Mr. Irons, Ms. Patterson and Mr. Constantine  
No: 0  
Excused: 0

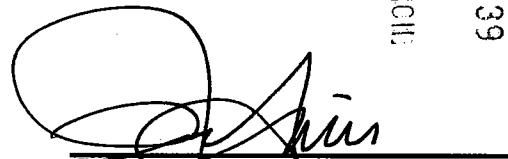
KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

  
Larry Phillips, Chair

ATTEST:

  
Anne Noris, Clerk of the Council

APPROVED this 2 day of September, 2004.

  
Ron Sims, County Executive

RECEIVED  
2004 SEP -3 PM 1:39  
CLERK  
KING COUNTY COUNCIL

**Attachments** A. Statement of Residual Balances of Funds and Sub-funds Proposed for Closure (Revised 8/18/04)

Revised 8/18/04

## Attachment A

**Statement of Residual Balances of Funds and Sub-funds Proposed for Closure**

The following balances are approximate due to arbitrage calculations and interest earnings. A final arbitrage calculation will precede the closing of each of these funds and sub-funds and the resulting adjustment to the arbitrage liability may change these amounts. Amounts transferred will also reflect earnings up to the time of closure.

<u>Fund or Sub-fund</u>	<u>Approximate Balance amount to be Transferred</u>
Harborview Construction 99 000003121	\$0
All projects in this sub-fund are completed and have zero appropriation authority. The fund has a current cash balance of \$0.	
HMC Long Range CIP 000003123	\$0
All projects in this sub-fund are completed and have zero appropriation authority. The fund has a current cash balance of \$0.	
Health Dept. Clinic Const. Fund 000003130	\$63,601
All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$63,601. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951 Building Repair and Replacement prior to the sub-fund closure. The transfer of funds to the Building Repair and Replacement fund will be used for Health Department Clinic Construction type projects.	
Conservation Futures Bond Acq. Excess Earnings 000003159	\$0
All projects in this sub-fund are completed and have zero appropriation authority. The fund has a current cash balance of \$0.	
Park Bond Proceeds 1997 000003161	\$765
All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$765. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3160 Parks, Recreation and Open Space.	

Ball Field Initiative 2001 Bond \$9,577  
000003162

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$9,577. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3160 Parks, Recreation and Open Space.

Youth Services Detention Facility Const. Fund \$0  
000003190

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

1% for Arts Projects Sub-fund \$0  
000003201

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

One Percent for Art 1991 Series A \$0  
000003202

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

One Percent for Art 1993 Series A \$21  
000003203

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$21. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to the Current Expense Fund. In an upcoming omnibus ordinance or in the 2005 budget the amount will be transferred to the Cultural Development Authority.

One Percent for Art 1993 Series B \$18  
00003204

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$18. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to the Current Expense Fund. In an upcoming omnibus ordinance or in the 2005 budget the amount will be transferred to the Cultural Development Authority.

1% for Art 1990 \$0  
000003211

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

Public Facilities Dist. Debt Service 000003274	\$0
All projects in this sub-fund are completed and have zero appropriation authority. The fund has a current cash balance of \$0	
Pac Med Center Construction Sub-fund 000003281	\$0
All projects in this sub-fund are completed and have zero appropriation authority. The fund has a current cash balance of \$0	
Health Centers Construction Fund 000003330	\$12,955
All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$12,955. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951 Building Repair and Replacement prior to the sub-fund closure. The transfer of funds to the Building Repair and Replacement fund will be used for Health Department Clinic Construction type projects.	
Children's Theater & PNW Ballet Grants 1993 000003345	\$122
All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$122. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to the Current Expense Fund. In an upcoming omnibus ordinance or in the 2005 budget the amount will be transferred to the Cultural Development Authority.	
Park Land Acquisition 93 Series B 000003402	\$2,696
All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$2,696. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to support the fund balance of fund 3160 Parks, Recreation and Open Space.	
Arts & Historic Preservation Capital 1993 Series B 000003412	\$13,276
All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$13,276. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to the Current Expense Fund. In an upcoming omnibus ordinance or in the 2005 budget the amount will be transferred to the Cultural Development Authority.	

Arts Initiative 1996 Sub-fund \$14,950  
000003413

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$14,950. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to the Current Expense Fund. In an upcoming omnibus ordinance or in the 2005 budget the amount will be transferred to the Cultural Development Authority.

Cultural Initiative 1997 Pacific Science Center \$39  
000003414

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$39. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to the Current Expense Fund. In an upcoming omnibus ordinance or in the 2005 budget the amount will be transferred to the Cultural Development Authority.

Cultural Initiative 1997 Seattle Symphony \$662  
000003415

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$662. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to the Current Expense Fund. In an upcoming omnibus ordinance or in the 2005 budget the amount will be transferred to the Cultural Development Authority.

ESC County Projects \$164,449  
000003472

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$164,449. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to support the fund balance of fund 3473 Radio Services CIP Fund prior to the sub-fund closure.

King County Institutional Network 99 Construction \$58,063  
000003482

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$58,063. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3481 Cable Communication Capital Sum Fund.

Open Space Admin. Sub-fund \$3,429  
000003511

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$3,429. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3521 Open Space County Projects.

Open Space Bellevue \$0  
000003542

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

OS Des Moines Project Sub-fund \$0  
000003545

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

Arts Construction 1999 \$251  
000003661

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$251. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to the Current Expense Fund. In an upcoming omnibus ordinance or in the 2005 budget the amount will be transferred to the Cultural Development Authority.

Major Regional Cultural Facility 01 Bond \$3,957  
000003662

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$3,957. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to the Current Expense Fund

HMC Bond Construction \$0  
000003872

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

Jail Renovation and Construction \$110,839  
000003880

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$110,839. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3951

Building Repair and Replacement prior to the sub-fund closure. Of the transfer of funds to the Building Repair and Replacement fund \$70,000 will be pledged to replace grant revenue that is no longer available to partially fund a previously approved project.

HMC Trauma Center Equity \$32,966  
000003962

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$32,966. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 3961 HMC Repair and Replacement.

HMC Trauma Center Equipment Equity Sub-fund \$3,878  
000003963

All projects in this sub-fund are completed and have zero appropriation authority. The sub-fund currently has an estimated cash balance of \$3,878. The actual cash balance may vary slightly from this amount due to interest earnings and any cash balance will be transferred and/or corrected by Finance via administrative procedures to fund 20-000-010 HMC Operating Fund. The HMC Operating Fund was created in part for equipment purchases and the transferred funds will be used that purpose.

HMC Capital Improvements 99 \$0  
000003966

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