



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**November 22, 2004**

**Ordinance 15078**

**Proposed No.** 2004-0483.2

**Sponsors** Gossett

1 AN ORDINANCE establishing a department of executive  
2 services information technology equipment replacement  
3 fund to account for the revenues and expenditures for  
4 replacing information technology equipment used the by  
5 the department of executive services; amending Ordinance  
6 12076, Section 9, as amended, and K.C.C. 4.08.015 and  
7 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 NEW SECTION. SECTION 1. There is hereby added to K.C.C. chapter 4.08 a

12 new section to read as follows:

13 **Department of executive services information technology equipment**  
14 **replacement fund.**

15 A. There is hereby created a department of executive services information  
16 technology equipment replacement fund. This fund shall be a first tier fund as described

17 in this chapter. The county administrative officer of the department of executive services  
18 or his or her designee shall be the fund manager.

19 B. The purpose of the department of executive services equipment replacement  
20 fund is to account for revenues and expenditures for the full costing of replacing  
21 information technology hardware and software and other information technology  
22 equipment used by department of executive services agencies.

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

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

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

<u>Fund No</u>	<u>Fund Title</u>	<u>Fund Manager</u>
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
121	Surface Water Management	Dept. of Natural Resources and Parks

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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
313	Health Department Clinic Projects Const	Dept. of Executive Services

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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
319	Youth Svcs Detention Facility Const	Dept. of Executive Services
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
333	Health Centers Construction	Dept. of Executive Services
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

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340-3	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
364-3	Transit Cross-Border Lease Financing Fund	Dept. of Executive Services
369	Transfer of Development Credits Program (TDC) Fund	Dept. of Natural Resources and 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
388	Jail Renovation and Construction	Dept. of Executive Services
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 Operation	Dept. of Natural Resources and Parks
429	Airport Operating	Dept. of Transportation
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

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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
<u>694</u>	Employee Charitable Campaign Contributions	Dept. of Executive Services

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Department of Executive Services

Dept. of Executive Services

Equipment Replacement

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

28 1. All funds now or hereafter established by ordinance for capital construction  
29 through specific road improvement districts, utility local improvement districts or local  
30 improvement districts. The director of the department of transportation shall be the fund  
31 manager for transportation-related funds. The director of the department of natural  
32 resources and parks shall be the fund manager for utility-related funds.

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

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



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39 invested for its own benefit. County funds shall be treated as provided in K.C.C.

40 4.10.110 unless a designation is made by the council.

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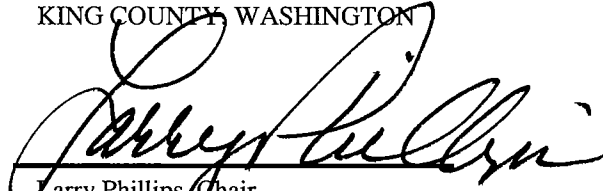
Ordinance 15078 was introduced on 10/18/2004 and passed by the Metropolitan King County Council on 11/22/2004, by the following vote:

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

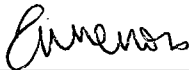
Excused: 0

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON



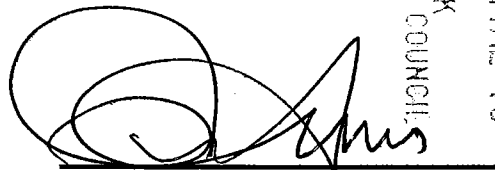
Larry Phillips, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 2 day of December, 2004.



Ron Sims, County Executive

RECEIVED  
2004 DEC -3 PM 12:15  
CLERK  
KING COUNTY COUNCIL

**Attachments**      None