



KING COUNTY
Signature Report

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

November 9, 2011

Ordinance 17221

Proposed No. 2011-0393.1

Sponsors Patterson

1 AN ORDINANCE creating efficiencies and effectiveness
2 in the administration of parks and recreation; and amending
3 Ordinance 14199, Section 11, as amended, and K.C.C.
4 2.16.035, Ordinance 11955, Section 9, as amended, and
5 K.C.C. 2.16.045, Ordinance 12076, Section 9, as amended,
6 and K.C.C. 4.08.015 and Ordinance 6110, Section 4, as
7 amended, and K.C.C. 4.32.020.

8 PREAMBLE:

9 The parks division has experienced great transition since 2003 with the
10 implementation of the Parks Business Transition Plan which has seen the
11 division evolve to a much more regional and rural service provider with a
12 strong emphasis on partnerships and entrepreneurial activities.

13 During this time, there has also been a transition in the division's capital
14 program in the types of projects undertaken as well as the sources of
15 available funding.

16 This transition has seen a shift towards partnership-oriented projects
17 funded through the community partnership and grants program in which
18 King County parks works with community groups and recreation
19 organizations to develop new facilities for county residents.

20 During this same period of time the county has experienced a seventy
21 percent decline of revenues generated by the real estate excise tax which is
22 the sole source of funding for major maintenance needs and improvements
23 that generate revenue for the division.

24 Currently, seventy percent of the division's capital improvement program
25 is supported by the Parks Expansion Levy which is managed by the parks
26 and recreation division.

27 To ensure consistency with the Parks Business Transition Plan and to
28 enhance the efficiency of capital projects delivery, this proposal transfers
29 the development, management, and implementation of the parks division's
30 capital improvement program from the facilities management division to
31 the parks and recreation division.

32 The change will improve project delivery and accountability by placing
33 the supervision of the staff that implement parks and recreation capital
34 projects under the supervision of the parks and recreation division.

35 Transferring fiscal responsibility of the parks capital funds from the
36 facilities management division to the parks and recreation division will
37 also streamline the financial management of the parks capital
38 improvement program and provide more accountability to the residents of
39 King County.

40 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

41 SECTION 1. Ordinance 14199, Section 11, as amended, and K.C.C. 2.16.035 are
42 each hereby amended to read as follows:

43 The county administrative officer shall be the director of the department of
44 executive services. The department shall include the records and licensing services
45 division, the finance and business operations division, the human resources management
46 division, the facilities management division, the administrative office of risk
47 management, the administrative office of emergency management, the administrative
48 office of the business resource center and the administrative office of civil rights. In
49 addition, the county administrative officer shall be responsible for providing staff support
50 for the board of ethics.

51 A. The duties of the records and licensing services division shall include the
52 following:

- 53 1. Issuing marriage, vehicle/vessel, taxicab and for-hire driver and vehicle and
54 pet licenses, collecting license fee revenues and providing licensing services for the
55 public;
- 56 2. Enforcing county and state laws relating to animal control;
- 57 3. Managing the recording, processing, filing, storing, retrieval and certification
58 of copies of all public documents filed with the division as required;
- 59 4. Processing all real estate tax affidavits;
- 60 5. Acting as the official custodian of all county records, as required by general
61 law, except as otherwise provided by ordinance; and
- 62 6. Managing the printing and distribution of the King County Code and
63 supplements to the public.

64 B. The duties of the finance and business operations division shall include the
65 following:

- 66 1. Monitoring revenue and expenditures for the county. The collection and
67 reporting of revenue and expenditure data shall provide sufficient information to the
68 executive and to the council. The division shall be ultimately responsible for maintaining
69 the county's official revenue and expenditure data;
- 70 2. Performing the functions of the county treasurer;
- 71 3. Billing and collecting real and personal property taxes, local improvement
72 district assessments and gambling taxes;
- 73 4. Processing transit revenue;
- 74 5. Receiving and investing all county and political jurisdiction moneys;
- 75 6. Managing the issuance and payment of the county's debt instruments;
- 76 7. Managing the accounting systems and procedures;
- 77 8. Managing the fixed assets system and procedures;
- 78 9. Formulating and implementing financial policies for other than revenues and
79 expenditures for the county and other applicable agencies;
- 80 10. Administering the accounts payable and accounts receivable functions;
- 81 11. Collecting fines and monetary penalties imposed by district courts;
- 82 12. Developing and administering procedures for the procurement of and
83 awarding of contracts for tangible personal property, services, professional or technical
84 services and public work in accordance with K.C.C. chapter 4.16 and applicable federal
85 and state laws and regulations;
- 86 13. Establishing and administering procurement and contracting methods, and
87 bid and proposal processes, to obtain such procurements;

88 14. In consultation with the prosecuting attorney's office and office of risk
89 management, developing and overseeing the use of standard procurement and contract
90 documents for such procurements;

91 15. Administering contracts for goods and services that are provided to more
92 than one department;

93 16. Providing comment and assistance to departments on the development of
94 specifications and scopes of work, in negotiations for such procurements, and in the
95 administration of contracts;

96 17. Assisting departments to perform cost or price analyses for the procurement
97 of tangible personal property, services and professional or technical services, and price
98 analysis for public work procurements;

99 18. Developing, maintaining and revising as may be necessary from time to
100 time the county's general terms and conditions for contracts for the procurement of
101 tangible personal property, services, professional or technical services and public work;

102 19. Managing the payroll system and procedures, including processing benefits
103 transactions in the payroll system and administering the employer responsibilities for the
104 retirement and the deferred compensation plans;

105 20. Managing and developing financial policies for borrowing of funds,
106 financial systems and other financial operations for the county and other applicable
107 agencies.

108 21. Managing the contracting opportunities program to increase opportunities
109 for small contractors and suppliers to participate on county-funded contracts. Submit an
110 annual report as required by K.C.C. 4.19.070.D;

111 22. Managing the apprenticeship program to optimize the number of apprentices
112 working on county construction projects. Submit an annual report as required by K.C.C.
113 12.16.175; and

114 23. Serving as the disadvantaged business enterprise liaison officer for federal
115 Department of Transportation and other federal grant program purposes. The
116 disadvantaged business enterprise liaison officer shall have direct, independent access to
117 the executive on disadvantaged business enterprise program matters consistent with 49
118 C.F.R. Sec. 26.25. For other matters, the disadvantaged business enterprise liaison
119 officer shall report to the director of the finance and business operations division.

120 C. The duties of the human resources management division shall include the
121 following:

- 122 1. Developing and administering training and organizational development
123 programs, including centralized employee and supervisory training and other employee
124 development programs;
- 125 2. Developing proposed and administering adopted policies and procedures for:
 - 126 a. employment, including recruitment, examination and selection;
 - 127 b. classification and compensation; and
 - 128 c. salary administration;
- 129 3. Developing proposed and administering adopted human resources policy;
- 130 4. Providing technical and human resources information services support;
- 131 5. Developing and managing insured and noninsured benefits programs,
132 including proposing policy recommendations, negotiating benefits plan designs with

133 unions, preparing legally mandated communications materials and providing employee
134 assistance and other work and family programs;

135 6. Developing and administering diversity management and employee relations
136 programs, including affirmative action plan development and administration,
137 management and supervisory diversity training and conflict resolution training;

138 7. Developing and administering workplace safety programs, including
139 inspection of work sites and dissemination of safety information to employees to promote
140 workplace safety;

141 8. Administering the county's self-funded industrial insurance/worker's
142 compensation program, as authorized by Title 51 RCW;

143 9. Advising the executive and council on overall county employee policies;

144 10. Providing labor relations training for county agencies, the executive, the
145 council and others, in collaboration with the office of labor relations;

146 11. Overseeing the county's unemployment compensation program; and

147 12. Collecting and reporting to the office of management and budget on a
148 quarterly basis information on the numbers of filled and vacant full-time equivalent and
149 term-limited temporary positions and the number of emergency employees for each
150 appropriation unit.

151 D. The duties of the facilities management division shall include the following:

152 1. Overseeing space planning for county agencies;

153 2. Administering and maintaining in good general condition the county's
154 buildings except for those managed and maintained by the departments of natural
155 resources and parks and transportation;

- 156 3. Operating security programs for county facilities except as otherwise
157 determined by the council;
- 158 4. Administering all county facility parking programs except for public
159 transportation facility parking;
- 160 5. Administering the supported employment program;
- 161 6. Managing all real property owned or leased by the county, except as provided
162 in K.C.C. chapter 4.56, ensuring, where applicable, that properties generate revenues
163 closely approximating fair market value;
- 164 7. Maintaining a current inventory of all county-owned or leased real property;
- 165 8. Functioning as the sole agent for the disposal of real properties deemed
166 surplus to the needs of the county;
- 167 9. In accordance with K.C.C. chapter 4.04, providing support services to county
168 agencies in the acquisition of real properties, except as otherwise specified by ordinance;
- 169 10. Issuing oversized vehicle permits, franchises and permits and easements for
170 the use of county property except franchises for cable television and telecommunications;
- 171 11. Overseeing the development of capital projects for all county agencies
172 except for specialized roads, solid waste, public transportation, airport, water pollution
173 abatement (~~and~~), surface water management projects and parks and recreation;
- 174 12. Being responsible for all general projects, such as office buildings or
175 warehouses, for any county department including, but not limited to, the following:
- 176 a. administering professional services and construction contracts;
- 177 b. acting as the county's representative during site master plan, design and
178 construction activities;

179 c. managing county funds and project budgets related to capital improvement

180 projects;

181 d. assisting county agencies in the acquisition of appropriate facility sites;

182 e. formulating guidelines for the development of operational and capital

183 improvement plans;

184 f. assisting user agencies in the development of capital improvement and

185 project program plans, as defined and provided for in K.C.C. chapter 4.04;

186 g. formulating guidelines for the use of life cycle cost analysis and applying

187 these guidelines in all appropriate phases of the capital process;

188 h. ensuring the conformity of capital improvement plans with the adopted

189 space plan and approved operational master plans;

190 i. developing project cost estimates that are included in capital improvement

191 plans, site master plans, capital projects and annual project budget requests;

192 j. providing advisory services, feasibility studies or both services and studies to

193 projects as required and for which there is budgetary authority;

194 k. coordinating with user agencies to assure user program requirements are

195 addressed through the capital development process as set forth in this chapter and in

196 K.C.C. Title 4;

197 l. providing engineering support on capital projects to user agencies as

198 requested and for which there is budgetary authority; and

199 m. providing assistance in developing the executive budget for capital

200 improvement projects; and

201 13. Providing for the operation of a downtown winter shelter for homeless
202 persons between October 15 and April 30 each year.

203 E. The duties of the administrative office of risk management shall include the
204 management of the county's insurance and risk management programs consistent with
205 K.C.C. chapter 4.12.

206 F. The duties of the administrative office of emergency management shall
207 include the following:

208 1. Planning for and providing effective direction, control and coordinated
209 response to emergencies;

210 2. Being responsible for the emergency management functions defined in
211 K.C.C. chapter 2.56; and

212 3. Managing the E911 emergency telephone program.

213 G. The duties of the administrative office of civil rights shall include the
214 following:

215 1. Enforcing nondiscrimination ordinances as codified in K.C.C. chapters 12.17,
216 12.18, 12.20 and 12.22;

217 2. Assisting departments in complying with the federal Americans with
218 Disabilities Act of 1990, the federal Rehabilitation Act of 1973, Section 504, and other
219 legislation and rules regarding access to county programs, facilities and services for
220 people with disabilities;

221 3. Serving as the county Americans with Disabilities Act coordinator relating to
222 public access;

223 4. Providing staff support to the county civil rights commission;

- 224 5. Serving as the county federal Civil Rights Act Title VI coordinator; and
225 6. Coordinating county responses to federal Civil Rights Act Title VI issues and
226 investigating complaints filed under Title VI.

227 H. The duties of the administrative office of the business resource center shall
228 include the following:

229 1. The implementation and maintenance of those systems necessary to generate
230 a regular and predictable payroll through the finance and business operations division;

231 2. The implementation and maintenance of those systems necessary to provide
232 regular and predictable financial accounting and procedures through the finance and
233 business operations division;

234 3. The implementation and maintenance of those systems necessary to generate
235 regular and predictable county budgets, budget reports and budget management tools for
236 the county; and

237 4. The implementation and maintenance of the human resources systems of
238 record for all human resources data for county employment purposes.

239 SECTION 2. Ordinance 11955, Section 9, as amended, and K.C.C. 2.16.045 are
240 each hereby amended to read as follows:

241 A. The department of natural resources and parks is responsible to manage and
242 be fiscally accountable for the wastewater treatment division, water and land resources
243 division, solid waste division and parks and recreation division. The department shall
244 manage, design, develop, operate, maintain and enhance the geographic information
245 systems for the county and other contracting agencies. The department shall administer
246 and implement the requirements of the federal Clean Water Act, federal Endangered

247 Species Act and other federal and state laws and regulations related to those
248 requirements. The department shall perform the metropolitan water pollution abatement
249 function referred to in this section as "the water quality program," as set forth in chapter
250 35.58 RCW, K.C.C. Title 28 and other federal and state laws and regulations applicable
251 to that function, although financial planning for and administration of the water quality
252 program shall be conducted consistent with financial policies approved by the council.
253 The department shall coordinate the county's National Pollutant Discharge Elimination
254 System ("NPDES") municipal stormwater permit program. The department shall provide
255 the support to the county's participation in the regional water supply planning process
256 including the development of reclaimed water and the review of local utility district plans
257 for conformance with county plans and policies and shall participate in the process of
258 preparing coordinated water system plans to ensure conformance with county plans and
259 policies. The department shall provide for the active and passive recreational needs of
260 the region, consistent with the mission of the parks and recreation division described in
261 subsection E.1 of this section. The department shall designate as natural resource lands
262 those county-owned lands that serve important natural resource functions, including, but
263 not limited to, benefiting and protecting natural drainage systems, drainage basins, flood
264 control systems, ecosystems, water quality, ground water, fisheries and wildlife habitat
265 and other natural resource purposes. The department shall act to ensure integration of
266 environmental programs across utility and resource functions and to balance stewardship
267 with economic development issues. To ensure integration and balanced stewardship
268 through the director's office the department shall oversee strategic planning using staff
269 resources budgeted in the department's divisions. Strategic planning may include, but not

270 be limited to: integration of land and water resource protection; coordination of
271 groundwater, water reuse and water supply plan approval; development of new funding
272 approaches for resource protection; establishment of new partnerships with businesses,
273 community organizations and citizens; and better coordination of sewerage and flood
274 control facilities to prevent water quality degradation. The director's office shall manage
275 the county's historic preservation program including landmark designation, protection
276 and enhancement to support tourism development, downtown revitalization and
277 environmental and cultural sustainability.

278 B.1. The duties of the waste water treatment division shall include the following:

- 279 a. administering the functions and programs related to the operation,
280 maintenance, construction, repair, replacement and improvement of the metropolitan
281 sewerage system and its financing;
- 282 b. administering the county's sewage disposal agreements with cities and
283 special districts;
- 284 c. providing planning for the water quality capital program;
- 285 d. providing design, engineering and construction management services related
286 to the water quality capital programs including new facilities development and
287 maintenance of the existing infrastructure;
- 288 e. providing support services such as project management, environmental
289 review, permit and right-of-way acquisitions, scheduling and project control; and
- 290 f. regulating industrial discharges into the metropolitan sewerage system.

291 2. The council may assign responsibility for services ancillary to and in support
292 of the operation and maintenance of the metropolitan water pollution abatement system

293 under chapter 35.58 RCW, including, but not limited to, human resources, accounting,
294 budgeting, finance, engineering, fleet administration, maintenance, laboratory,
295 monitoring, inspection and planning, as it determines appropriate.

296 C. The duties of the water and land resources division shall include the
297 following:

298 1. Proposing or updating, or both, and implementing adopted policies, plans and
299 programs relating to water and land resources, open space and other natural resources that
300 protect fisheries, natural resources, water quality and ground water and that solve and
301 prevent drainage problems;

302 2. Responding to major river floods and addressing drainage problems in
303 unincorporated portions of the county as provided in K.C.C. Title 9, the Surface Water
304 Management Program, in K.C.C. chapter 20.12, the King County Flood Hazard
305 Reduction Plan Policies and other policies established by the council;

306 3. Within available resources, maintaining major river channels, and surface and
307 storm drainage systems and lands to minimize flood hazards and protect fisheries
308 resources, drainage systems and lands, and water quality;

309 4. Providing coordination and technical assistance within the county and other
310 governments to assist in setting and implementing priorities for water and land resources,
311 including sample collection, laboratory services, monitoring, analysis and other activities
312 to protect, enhance and evaluate the quality of land, habitat and water resources in the
313 county;

314 5. Planning the surface water management capital program, providing design,
315 engineering and construction management services related to the surface water

316 management capital program including new facilities development and maintenance of
317 the existing infrastructure and providing support services such as project management,
318 environmental review, permit and right-of-way acquisitions, scheduling and project
319 control;

320 6. Preparing standards for storm water management facilities that are
321 constructed as part of land development;

322 7. Providing technical assistance and education to businesses and the general
323 public to encourage environmental stewardship;

324 8. Implementing the county park, open space, trails, agriculture, forestry, and
325 other natural resources acquisition programs, including planning, site selection,
326 financing, acquisition, project budget management and purchasing fee and less than fee
327 interests;

328 9. Monitoring and protecting the county's development rights interests related to
329 agricultural lands;

330 10. Consulting in the preparation of management plans for protection and use of
331 the natural resource values of county owned lands, including natural resource lands,
332 dedicated and deeded open space lands and lands acquired by the county as a condition of
333 land development approval, and consulting with the parks and recreation division the
334 appropriate means to execute such management plans;

335 11. The office of rural and resource lands shall be a distinct functional unit of
336 the division reporting directly to the water and land resources division manager. The
337 office shall plan, manage and be responsible for administering the county's rural and
338 resource lands programs including, but not limited to, agriculture, farmlands preservation,

339 current use taxation programs, forestry, noxious weeds, terrestrial wildlife and habitat,
340 rural economic development, and encouraging environmental stewardship; and

341 12. Planning, prioritizing, seeking funding for, designing and implementing
342 restoration projects on natural resource lands, dedicated and deeded open space lands and
343 lands acquired by the county as a condition of land development approval in coordination
344 with the parks and recreation division.

345 D. The duties of the solid waste division shall include the following:

346 1. Managing and operating the county's comprehensive solid waste program on
347 a self-supporting basis;

348 2. Administering the county's solid waste interlocal agreements with cities and
349 towns;

350 3. Diverting as much material as possible from disposal in a manner that
351 reduces the overall costs of solid waste management to county residents and businesses,
352 conserves resources, protects the environment and strengthens the county's economy;

353 4. Managing and being accountable for all transfer station operations and
354 landfills, as well as the transportation of waste between county facilities;

355 5. Procuring and maintaining all capital and operating equipment specific to the
356 solid waste function;

357 6. Providing planning, design, engineering and construction management
358 services related to the solid waste capital program including new facilities development
359 and maintenance of existing infrastructure;

360 7. Providing support services such as project management, environmental
361 review, permit acquisitions, scheduling and project control; and

362 8. Actively pursuing all revenue sources in an effort to maintain the lowest
363 possible rate structure for the benefit of county residents.

364 E. The duties of the parks and recreation division shall include the following:

365 1. Carrying out the county's parks and recreation division mission, which is to
366 provide regional trails, regional passive parks, regional resource and ecological lands and
367 regional active recreation facilities, rural parks and local unincorporated area parks within
368 the urban growth boundary until annexed, by employing entrepreneurial strategies that
369 raise revenues to support park operations and facilitating agreements with other
370 jurisdictions and entities to provide for recreational services and other activities;

371 2. Proposing and implementing adopted policies, plans and programs related to
372 the provision of regional and rural parks and recreation facilities and programs and
373 natural resource lands in King County and local parks in the unincorporated portion of
374 King County within the urban growth boundary until those areas are annexed;

375 3. Within available resources, managing, operating and maintaining or
376 facilitating the management, operation and maintenance of the county parks and
377 recreation facilities;

378 4. Within available resources, maintaining, restoring or facilitating the
379 maintenance of regional resource and ecological lands in consultation with the water and
380 land resources division;

381 5. Monitoring and protecting the county's real property and development rights
382 interests acquired through the conservation futures and other open space and natural
383 resource programs, with the exception of development rights on agricultural lands,

384 ensuring to the greatest extent practicable that subsequent county land use policies remain
385 compatible with the acquired interests;

386 6. Preparing and implementing in consultation with the water and land resources
387 division the management plans for protection and use of the natural resource values of
388 county owned lands, including natural resource lands, dedicated and deeded open space
389 lands and lands acquired by the county as a condition of land development approval, and
390 determining appropriate means to execute those management plans;

391 7. Administering, operating and maintaining those lands designated as natural
392 resource lands, using any work forces as appropriate;

393 8. Developing and maintaining an operational master plan and develop and
394 monitoring a capital improvement plan as defined in K.C.C. chapter 4.04 and overseeing
395 the development of capital projects;

396 9. Within available resources, developing and facilitating agreements for the
397 development of specific active park and recreation facilities;

398 10. Coordinating with other departments and divisions as appropriate in the
399 preparation of grant applications for park and open space acquisition, development and
400 operations;

401 11. Developing, managing, or facilitating agreements for the provision of
402 recreational programs; and

403 12. Facilitating programs that promote the safe enjoyment of county-owned
404 swimming pools and guarded swim beaches.

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

407

A. First tier funds and fund 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 and Parks
106	Veterans' Relief	Dept. of Community and Human Services
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
113-5	Mental Illness and Drug Dependency	Dept. of Community and Human Services
114-1	Veterans' Services Levy	Dept. of Community and Human Services
114-2	Health and Human Services Levy	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
122	Automated Fingerprint Identification System	Dept. of Public Safety
124	Citizen Councilor Revolving	Auditor
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 Performance, Strategy and Budget
138	Parks Trust and Contribution	Dept. of Natural Resources and Parks
139	Risk Abatement	Office of Performance, Strategy and Budget
145	Parks and Recreation	Dept. of Natural Resources and Parks
156-1	KC Flood Control Operating Contract	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
216	Cultural Resource Mitigation Fund	Office of Performance, Strategy and Budget
309	Neighborhood Parks and Open Space	Dept. of Executive Services
312	HMC Long Range CIP	Dept. of Executive Services
315	Conservation Futures	Dept. of Natural Resources and Parks
316	Parks, Rec. and Open Space	Dept. of ((Executive Services)) <u>Natural Resources and Parks</u>
320	Public Art Fund	Dept. of Executive Services
322	Housing Opportunity Acquisition	Dept. of Community and Human 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
334	Capital Acqn and County Fac Renovation	Office of Performance, Strategy 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	Park Lands Acquisition 1993	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 Information Technology
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) <u>Natural Resources and Parks</u>
350	Open Space Acquisition	Dept. of Natural Resources and Parks
357-1	KC Flood Control Capital Contract	Dept. of Natural Resources and Parks
358	Parks Capital Fund	Dept. of Natural Resources and Parks
364-3	Transit Cross-Border Lease Financing	Dept. of Executive Services

	Fund	
368	Real Estate Excise Tax Capital	Dept. of ((Executive Services))
	Summary Fund	<u>Performance Strategy and Budget</u>
369	Transfer of Development Credits	Dept. of Natural Resources Parks
	Program (TDC) Fund	
377-1	KCIT Capital Fund	Dept. of Information Technology
378	KCIT Enterprise Services Capital	Dept. of Information Technology
	Improvement Fund	
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
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
453-1	Institutional Network Operating Fund	Dept. of Information Technology
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
546	Department of Executive Service Equipment Replacement	Dept. of Information Technology
547	KCIT Strategy and Performance Operating Fund	Dept. of Information Technology
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
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 Performance, Strategy 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

694	Employee Charitable Campaign Contributions	Dept. of Executive Services
696	Mitigation Payment System	Dept. of Transportation
840	Limited GO Bond Redemption	Dept. of Executive Services
843	DMS Limited GO Bonds	Dept. of Executive Services
851	Stadium GO Bond Redemption	Dept. of Executive Services
890	ULID Assessment - 1981	Dept. of Transportation
1010	Climate Exchange Fund	Office of Performance, Strategy and Budget
1411	Rainy Day Reserve	Office of Performance, Strategy and Budget
1421	Children and Families Services	Dept. of Community and Human Services
1432	Animal Bequest Fund	Dept. of Executive Services
1471	Historical Preservation and Historical Programs Fund	Dept. of Executive Services
1590	Marine Division Operating Fund	Dept. of Transportation
3590	Marine Division Capital Fund	Dept. of Transportation
5490	Business Resource Center Fund	Dept. of Executive Services

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

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

412 manager for transportation-related funds. The director of the department of natural
413 resources and parks shall be the fund manager for utility-related funds.

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

419 3. Any other fund as the council may hereinafter prescribe by ordinance to be
420 invested for its own benefit. County funds shall be treated as provided in K.C.C.
421 4.10.110 unless a designation is made by the council.

422 SECTION 4. Ordinance 6110, Section 4, as amended, and K.C.C. 4.32.020 are
423 each hereby amended to read as follows:

424 There is hereby created the real estate excise tax capital summary fund, which
425 functions as a capital improvement project fund. The fund shall be a first tier fund. The

426 ((~~department of executive services~~)) office of performance, strategy, and budget shall be
427 the fund manager.
428

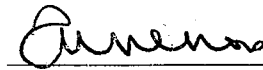
Ordinance 17221 was introduced on 10/3/2011 and passed by the Metropolitan King County Council on 11/9/2011, by the following vote:

Yes: 8 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague,
Ms. Patterson, Mr. Ferguson, Mr. Dunn and Mr. McDermott
No: 0
Excused: 1 - Ms. Lambert

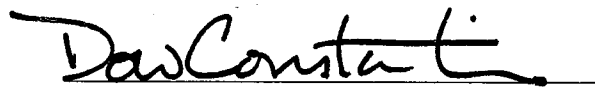
KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Larry Gossett, Chair

ATTEST:


Anne Noris, Clerk of the Council

APPROVED this 18 day of NOVEMBER 2011.


Dow Constantine, County Executive

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KING COUNTY COUNCIL

Attachments: None