



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

April 2, 2012

Ordinance 17293

Proposed No. 2012-0088.2

Sponsors McDermott

1 AN ORDINANCE relating to defining terms for Title 4A,
2 revenue and financial regulation; and adding a new chapter
3 to K.C.C. Title 4A.

4 PREAMBLE:

5 The existing code on revenue and fiscal regulation, K.C.C. Title 4, was
6 created for the most part in the 1970s and 1980s, though some provisions
7 date back to at least the 1940s. Since the creation of K.C.C. Title 4, the
8 title has been subject to many amendments each year. The cumulative
9 effect of these amendments has been to create ambiguities and conflicts
10 within the title, which make it difficult to apply the code effectively and
11 predictably. The council determines that a new title on revenue and fiscal
12 regulation, K.C.C. Title 4A, should be created, and material related to
13 revenue and fiscal matters be codified in that title, and all other material in
14 K.C.C. Title 4 that is not appropriate to be codified K.C.C. Title 4A
15 should be codified in the appropriate titles.

16 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

17 SECTION 1. Sections 2 through 110 of this ordinance should constitute a new
18 chapter in K.C.C. Title 4A.

19 NEW SECTION. SECTION 2. The definitions in this chapter apply throughout
20 this title unless the context clearly requires otherwise.

21 NEW SECTION. SECTION 3. "Acquisition phase" means the time during
22 which activities associated with acquisition or surplus and sale of real property, property
23 rights or the acquisition of improvements through direct purchase or capitalized lease
24 agreements occur.

25 NEW SECTION. SECTION 4. "Acquisition" or "county force acquisition"
26 means the purchase of parcels of land, existing buildings, and structures, and costs
27 incurred by the county for the appraisals or negotiations in connection with such a
28 purchase.

29 NEW SECTION. SECTION 5. "Agency" means any county department or
30 office, or an entity managed by an elected official of any branch of King County
31 government.

32 NEW SECTION. SECTION 6. "Allocation" means a part of a lump sum
33 appropriation that is designated for expenditure by either a specific organization unit or
34 for specific purposes, or both.

35 NEW SECTION. SECTION 7. "Appropriations" means an authorization granted
36 by the council to make expenditures and to incur obligations for specific purposes.

37 NEW SECTION. SECTION 8. "Appropriation ordinance" means the ordinance
38 that establishes the legal level of appropriation for a fiscal year, or an ordinance that
39 makes changes to an existing appropriation.

40 NEW SECTION. SECTION 9. "Art" means funding dedicated for the one
41 percent for art program under K.C.C. chapter 4.40 or as otherwise provided by ordinance
42 for a public art program.

43 NEW SECTION. SECTION 10. "Arts and cultural development fund" means
44 the special revenue fund established in K.C.C. 4.08.190 to receive and transfer to the
45 cultural development authority a variety of revenues including, but not limited to, public
46 art revenues.

47 NEW SECTION. SECTION 11. "Authorized personnel" means county staff
48 assigned to process credit card, debit card or check card transactions.

49 NEW SECTION. SECTION 12. "Automated clearing house" means an
50 association of depository institutions that process financial transactions electronically
51 through the Federal Reserve Bank.

52 NEW SECTION. SECTION 13. "Bid" or "proposal" means an offer to provide
53 tangible personal property, services, technical or professional services and public work in
54 response to a solicitation for bids or proposals issued by the county.

55 NEW SECTION. SECTION 14. "Bidder," or "proposer" means a person, firm,
56 partnership or corporation that formally submits a bid, proposal or offer to provide
57 tangible personal property, services, professional or technical services and public work to
58 the county in response to a solicitation for bids or proposals or request for qualifications
59 issued by the county.

60 NEW SECTION. SECTION 15. "Budget" means a proposed plan of
61 expenditures for a given period or purpose and the proposed means for financing these
62 expenditures.

63 NEW SECTION. SECTION 16. "Budget detail plan" means the council's
64 proposed spending plan for the operational budgets of all agencies detailed, in most
65 cases, at the section level and attached to the adopted appropriation ordinance or, when
66 modified, as an attachment to a subsequent supplemental appropriation ordinance.

67 NEW SECTION. SECTION 17. "Budget document" means a formal, written,
68 comprehensive financial program presented by the executive to the council, including an
69 electronic database with revenues and expenditures for all county agencies at the lowest
70 organization levels and all summary levels provided in the general ledger system,
71 balanced to the financial plans and the appropriation ordinance, fee ordinances, motions
72 related to proposed levy rates to comply with chapter 36.40 RCW and cost-of-living
73 adjustment ordinance proposed by the executive.

74 NEW SECTION. SECTION 18. "Budget message" means a formal oral
75 presentation by the executive to the council that explains the budget in terms of goals to
76 be accomplished and how the capital budget relates to the Comprehensive Plan.

77 NEW SECTION. SECTION 19.

78 A. "Capital improvement plan" means a plan that establishes the capital
79 improvements required to implement an approved operational master plan. This plan
80 should extend over a minimum period of six years to define long-range capital
81 improvement requirements and the annual capital improvements budget for a user
82 agency.

83 B. The capital improvement plan shall include the following elements, where
84 applicable:

85 1. General program requirements that define the development scope for specific
86 sites or facilities;

87 2. General space and construction standards;

88 3. Prototype floor plans and prototype facility designs for standard
89 improvements;

90 4. Space requirements based on the adopted county space plan; _

91 5. Initial, and life-cycle cost, of alternative facilities and locations including
92 lease and lease/purchase approaches;

93 6. Approximate location of planned capital improvements;

94 7. General scope and estimated cost of infrastructure; and

95 8. A schedule, that extends over a minimum of six years, for the implementation
96 of projects included in capital improvement plans, based on overall user agency priorities
97 and projected available revenue;

98 C. The user agency shall prepare the elements of the plan in subsection B.1. 4, 6,
99 and 8. of this section. The implementing agency shall prepare the elements of this plan in
100 subsection B.2, 3, 5. and 7. of this section.

101 D. The six-year budget schedule included in the capital improvement plan shall
102 be updated annually in conjunction with the capital budget adoption process.

103 NEW SECTION. SECTION 20. "Capital project" means a project with a scope
104 that includes one or more of the following elements, all related to a capital asset:
105 acquisition of either a site or existing structure, or both; program or site master planning;
106 design and environmental analysis; construction; major equipment acquisition;
107 reconstruction; demolition; or major alteration. "Capital project" includes a: project

108 program plan; scope; budget by phase; and schedule. The project budget and phases of a
109 project shall be prepared or managed by the implementing agency.

110 NEW SECTION. SECTION 21. "Cash-on-delivery customer" means any person,
111 business or other group that has no charge account established and is required to pay in
112 advance of receiving services.

113 NEW SECTION. SECTION 22. "Check card" means a card indicating that the
114 holder named on the card has an open checking account in a financial institution shown
115 on the card and that the holder named on the card is authorized to use the card in lieu of
116 paper check to pay for the purchase of goods or services from participating merchants so
117 long as the account is valid and has adequate funds to cover the cost of either goods or
118 services at the time of the transaction.

119 NEW SECTION. SECTION 23. "CIP" means capital improvement program.

120 NEW SECTION. SECTION 24. "CIP exceptions notification" means, except for
121 major maintenance reserve fund, roads, solid waste, surface water management and
122 wastewater CIP projects, a letter filed with the clerk of the council for distribution to the
123 chair of the budget and fiscal management committee, or its successor committee, which
124 describes changes to an adopted CIP project's scope or schedule, or both, or total project
125 cost and, with the exception of schedule changes, shall be sent in advance of any action.

126 For major maintenance reserve fund CIP projects, "exceptions notification" means a letter
127 filed with the clerk of the council for distribution to the chair of the budget and fiscal
128 management committee, or its successor committee, that describes changes of fifteen
129 percent or more to an adopted CIP project's scope or schedule, or both, or total project
130 costs and, with the exception of schedule changes, shall be sent in advance of any action.

131 For road CIP projects, "exceptions notification" means a letter filed with the clerk of the
132 council for distribution to the chair of the transportation committee, or its successor
133 committee, that describes changes of fifteen percent or more to an adopted CIP project's
134 scope or schedule, or both, or total project costs and, with the exception of schedule
135 changes, shall be sent in advance of any action. For wastewater, solid waste and surface
136 water management CIP projects, "exceptions notification" means a letter filed with the
137 clerk of the council for distribution to the chair of the budget and fiscal management
138 committee, or its successor committee, and to the chair of the utilities committee, or its
139 successor committee, which describes changes of fifteen percent or more to an adopted
140 CIP project's scope or schedule, or both, or total project costs and, with the exception of
141 schedule changes, shall be sent in advance of any action.

142 NEW SECTION. SECTION 25. "Client department" means the county
143 department, division or office responsible for construction or custodial management of a
144 facility or capital improvement project after construction is complete.

145 NEW SECTION. SECTION 26. "Combined disposable household income"
146 means the disposable income of the person applying for an exemption under K.C.C.
147 chapter 4.16 plus the disposable income of all persons in the household.

148 NEW SECTION. SECTION 27. "Concessionaire" means a person who has
149 entered into a concession contract with the county.

150 NEW SECTION. SECTION 28. "Close-out phase" means the time during which
151 the administrative processes and associated accounting activities to close out all capital
152 improvement program contracts occurs. The close-out phase follows final acceptance
153 and may include multiyear monitoring.

154 NEW SECTION. SECTION 29. "Contract" means a mutually binding legal
155 relationship or any modification thereof obligating a person, firm, corporation or
156 partnership to provide tangible personal property, services, professional or technical
157 services or public work to the county, and that obligates the county to pay therefor.

158 NEW SECTION. SECTION 30. "Convenience fee" means a fee that is charged
159 to a credit card, check card or debit card holder for the convenience of making a payment
160 through an interactive voice response system or through the Internet.

161 NEW SECTION. SECTION 31. "Counter" means the county facility where the
162 customer is physically present when completing the purchase of county goods or services
163 with a credit card, debit card or check card.

164 NEW SECTION. SECTION 32. "County force" means work or services
165 performed by county employees.

166 NEW SECTION. SECTION 33. "Credit card" means a card indicating that the
167 holder named on the card has obtained a revolving line of credit from the financial
168 institution issuing the card up to a certain dollar amount valid to a specified date shown
169 on the card. A credit card may be used to pay for goods and services from merchants or
170 organizations participating in the corresponding credit card program.

171 NEW SECTION. SECTION 34. "Cultural development authority" or "authority"
172 means the cultural development authority of King County established under K.C.C.
173 chapter 2.49.

174 NEW SECTION. SECTION 35. "Cultural education" means the sequential and
175 comprehensive study of the elements of the various arts and heritage forms and how to

176 use them creatively including instruction in skills, critical assessment, the history of the
177 arts and heritage forms and aesthetic judgment.

178 NEW SECTION. SECTION 36. "Cultural education program" means the
179 cultural program described in K.C.C. chapter 2.48 supported by the arts and cultural
180 development fund.

181 NEW SECTION. SECTION 37. "Cultural facilities" includes buildings and
182 structures that are used primarily for the performance, exhibition or benefit of arts and
183 heritage activities, including but not limited to performing arts, visual arts, heritage and
184 cultural endeavors.

185 NEW SECTION. SECTION 38. "Cultural facilities program" means the King
186 County cultural program described in K.C.C. chapter 2.48 supported by the arts and
187 cultural development fund.

188 NEW SECTION. SECTION 39. "Cultural programs" means the programs for
189 cultural education, cultural facilities, special projects and sustained support.

190 NEW SECTION. SECTION 40. "Cultural resources" means community and
191 regional programs and projects relating to:

- 192 A. Performing, visual, literary and other arts;
- 193 B. Public and civic art; heritage;
- 194 C. Museum and archival collections;
- 195 D. Historic preservation;
- 196 E. Cultural education; and
- 197 F. Cultural organizations, institutions and attractions.

198 NEW SECTION. SECTION 41. "Culture" means the arts and heritage
199 disciplines, which include, but are not limited to, dance, drama and theatre, music, visual
200 arts, literary arts, media arts, performing arts, traditional and folk arts, ethnic arts and
201 history, heritage and historic preservation.

202 NEW SECTION. SECTION 42. "Customer" means the person who is
203 purchasing county goods or services with a credit card, debit card or check card.

204 NEW SECTION. SECTION 43. "Debit card" means a card indicating that the
205 holder named on the card has an open account in a financial institution shown on the card
206 and that the holder named on the card is authorized to pay for purchases of goods and
207 services from participating merchants so long as the account is valid and has adequate
208 funds to cover the cost of either goods or services, or both, at the time of the transaction.

209 NEW SECTION. SECTION 44. "Deficit" means the excess of expenditures over
210 revenues during an accounting period, or an accumulation of such excesses over a period
211 of years.

212 NEW SECTION. SECTION 45. "Designee" means the person appointed by a
213 group member to participate on his or her behalf at any given meeting. A designee may
214 be a councilmember, departmental director or staff person, as determined by a group
215 member to represent them.

216 NEW SECTION. SECTION 46. "Disposable income" means the same as the
217 term is defined in RCW 84.36.383.

218 NEW SECTION. SECTION 47. "Electronic payments" means any financial
219 transaction by which funds are transferred to the county through any type of electronic

220 media. The electronic media include, but are not limited to, automated clearing houses,
221 credit cards, debit cards, smart cards and wire transfers.

222 NEW SECTION. SECTION 48. "Equipment and furnishings" means all costs
223 for the purchase of equipment and furnishings associated with CIP project construction.

224 NEW SECTION. SECTION 49. "Expenditures" means, where the accounts are
225 kept on the accrual basis or the modified accrual basis, the cost of goods delivered or
226 services rendered, whether paid or unpaid, including expenses, provisions for debt
227 retirement not reported as a liability of the fund from which retired, and capital outlays.
228 Where the accounts are kept on the cash basis, "expenditures" means actual cash
229 disbursements for these purposes.

230 NEW SECTION. SECTION 50. "Final design phase" means the time during
231 which design is completed, permits and other permissions are secured so that the project,
232 or staged elements of the project consistent with the project management plan, can
233 proceed to implementation. Final design phase also includes development of a final cost
234 estimate, plans, specifications and a bid package.

235 NEW SECTION. SECTION 51. "Financial plan" means a summary by fund of
236 planned revenues and expenditures, reserves and undesignated fund balance.

237 NEW SECTION. SECTION 52. "First tier fund" means a fund that is invested
238 for its own benefit and is listed or described as a first tier fund in K.C.C. chapter 4.08.

239 NEW SECTION. SECTION 53. "Fiscal note" means a report identifying the
240 fiscal impact of a motion or ordinance that would directly or indirectly increase or
241 decrease revenues or expenditures incurred by the county.

242 NEW SECTION. SECTION 54. "Fiscal period" means a calendar year or a
243 biennium for which county funds have been budgeted.

244 NEW SECTION. SECTION 55. "Fixed assets" means tangible objects such as
245 machinery or equipment intended to be held for ten years or more that will benefit
246 cultural institutions.

247 NEW SECTION. SECTION 56. "Fund" means an independent fiscal and
248 accounting entity with a self-balancing set of accounts recording either cash or other
249 resources, or both, together with related liabilities, obligations, reserves and equities that
250 are segregated for the purpose of carrying on specific activities or attaining certain
251 objectives in accordance with special regulations, restrictions or limitations.

252 NEW SECTION. SECTION 57. "Fund balance" means the excess of the assets
253 of a fund over its liabilities and reserves. For funds subject to budgetary accounting
254 ~~where~~, before the end of a fiscal period, "fund balance" represents the excess of the fund
255 assets and estimated revenues for the period over its liabilities, reserves and
256 appropriations for the fiscal period.

257 NEW SECTION. SECTION 58. "Fund manager" means the person holding or
258 exercising the powers of the position or office specified in K.C.C. chapter 4.08 as the
259 manager for each fund. For any fund for which a fund manager is not designated, the
260 manager of the finance and business operations division shall be the fund manager. NEW SECTION
261 projects.

262 NEW SECTION. SECTION 60. "Group" means the real estate and major capital
263 project review joint advisory group established by K.C.C. 4.06.010.

264 NEW SECTION. SECTION 61. "Heritage" means King County's history, ethnic
265 history, indigenous and traditional culture, folklore and historic and archaeological
266 resources and those projects and programs initiated by the authority to preserve the
267 county's heritage and to support community and regional heritage organizations and
268 public agencies in those efforts.

269 NEW SECTION. SECTION 62. "Immediately after" means upon completion of
270 the credit card, debit card or check card transaction.

271 NEW SECTION. SECTION 63. "Implementation phase" means the time during
272 which a project is constructed or implemented. "Implementation phase" also includes the
273 testing, inspection, adjustment, correction and certification of facilities and systems to
274 ensure that the project performs as specified. The implementation phase begins with the
275 notice to proceed for the construction contract and ends with final acceptance of the
276 project, unless otherwise specified in grant or regulatory requirements.

277 NEW SECTION. SECTION 64. "Implementing agency" means the appropriate
278 department and division responsible for the administration of CIP projects.

279 NEW SECTION. SECTION 65. "Interactive voice response system" means a
280 system that allows users to pay for services over the telephone or other audio-signal
281 carrier using a credit card.

282 NEW SECTION. SECTION 66. "King County customer" means any county
283 office, executive department, board, commission or other organizational unit of the
284 county whose available charge account is paid by way of interfund transfer.

285 NEW SECTION. SECTION 67. "Lapse" of an appropriation means the
286 automatic termination of an appropriation.

287 NEW SECTION. SECTION 68. "Major capital project" means a capital project

288 that:

289 A. Has an estimated overall project cost that exceeds ten million dollars; or

290 B. Has an overall project cost that exceeds ten million dollars and is subject to

291 CIP exceptions notification; or

292 C. Has an overall project cost that exceeds ten million dollars and exhibits major

293 unanticipated changes affecting scope, schedule or liabilities as determined by either the

294 executive or council; or

295 D. Has significant policy considerations as determined by either the executive or

296 council.

297 NEW SECTION. SECTION 69. "Major real estate project" means any real

298 estate transaction meeting the definitions of county owned real property or surplus

299 property as described in K.C.C. chapter 4.56 that:

300 A. Has an estimated value that exceeds one million dollars; or

301 B. Is valued at one million dollars or more and is subject to the processes

302 established in K.C.C. 4.56.070 for acquisition, disposition, lease, sale or transfer of

303 property; or

304 C. Has significant policy considerations as determined by either the executive or

305 council.

306 NEW SECTION. SECTION 70. "Major widening project" means any roads CIP

307 project adding at least one through lane in each direction.

308 NEW SECTION. SECTION 71. "Management audit" means a review of the

309 management practices and procedures used in an agency.

310 NEW SECTION. SECTION 72. "Merchant copy" means the portion of the
311 physical credit card, debit card or check card transaction receipt that is signed by the
312 holder and retained by the county after completion of the credit card, debit card or check
313 card transaction.

314 NEW SECTION. SECTION 73. "Metropolitan function" means a function or
315 functions authorized by RCW 35.58.050, approved by the voters, and assumed by the
316 county in accordance with RCW 36.56.010.

317 NEW SECTION. SECTION 74. "Non-King County customer" means any
318 municipal office, executive department, board or commission, business or other group
319 that has a charge account established and is billed on a monthly basis.

320 NEW SECTION. SECTION 75. "Nontax payment" means a payment made for
321 the main purpose of purchasing either goods or services, or both. The transaction may
322 require an excise tax being collected in relation to the purchase of either goods or
323 services, or both.

324 NEW SECTION. SECTION 76. "Object of expenditure" means a grouping of
325 expenditures on the basis of goods and services purchased, such as salary and wages.

326 NEW SECTION. SECTION 77. "Open space non-bond fund project" means an
327 open space project that is allocated in the adopted six-year open space CIP.

328 NEW SECTION. SECTION 78. "Operational master plan" means a plan for an
329 agency that is comprehensive and sets forth how the organization will operate now and in
330 the future. An operational master plan shall include the analysis of alternatives and their
331 life cycle costs to accomplish defined goals and objectives, performance measures,
332 projected workload, needed resources, implementation schedules and general cost

333 estimates. The operational master plan shall also address how the organization would
334 respond in the future to changed conditions.

335 NEW SECTION. SECTION 79. "Physical disability" shall mean the same as the
336 term is defined by RCW 46.16.381(1) as now or hereafter amended.

337 NEW SECTION. SECTION 80. "Planning phase" means the time during which
338 identification and development of project need and potential alternatives, evaluation of
339 technical and economic feasibility and development of a rough-order-of-magnitude total
340 project cost estimate occurs.

341 NEW SECTION. SECTION 81. "Post-audit" means an audit made after the
342 transactions to be audited have taken place and have been recorded or have been
343 approved for recording by designated officials, where required.

344 NEW SECTION. SECTION 82. "Preliminary design phase" means the time
345 during which when evaluation and analysis of potential project alternatives occurs, and
346 the preferred alternative is selected and designed sufficiently to establish a project
347 baseline, at thirty to forty percent design.

348 NEW SECTION. SECTION 83. "Professional or technical services" means
349 those services provided by independent contractors:

350 A. Within the scope of architecture, accounting, engineering, landscape
351 architecture, law, financial or administrative studies, feasibility studies of a scientific or
352 technical nature, management advisory services and special project management for a
353 defined time or result or other practice that requires specialized knowledge, advanced
354 education or professional licensing or certification; and

355 B. Where the primary service provided is mental or intellectual involving the
356 consistent exercise of judgment and discretion or the provision of specialized skills.

357 NEW SECTION. SECTION 84. "Program" means the definition of resources
358 and efforts committed to satisfying a public need. The extent to which the public need is
359 satisfied is measured by the effectiveness of the process in fulfilling the needs as
360 expressed in explicit objectives.

361 NEW SECTION. SECTION 85. "Project program plan" means a plan, primarily
362 in written narrative form, that describes the overall development concept and scope of
363 work for a building, group of buildings or other facilities at a particular site. The
364 complexity of the project program plan will vary based upon the size and difficulty of the
365 program for a particular site. When the plan includes projects that are phased over time,
366 each phase shall have an updated project program plan prepared by the user agency
367 before project implementation. The project program plan shall be prepared by the user
368 agency with assistance from the implementing agency. The program plan: describes the
369 user agency program requirements for a specific building or site; provides the basis for
370 these requirements; and identifies when funds for the implementation of the capital
371 projects will be provided. The project program plan shall elaborate on the general
372 program information provided in the operational master plan and the capital improvement
373 plan. The plan shall also describe user agency programs, how these programs would fit
374 and function on the site and the general recommendation of the user agency regarding the
375 appearance of the building or site. The plan shall indicate when a site master plan is
376 required for a project.

377 NEW SECTION. SECTION 86. "Public art fund" means the fund established in
378 K.C.C. 4.08.185.

379 NEW SECTION. SECTION 87. "Public art program" means the county program
380 administered and implemented by the cultural development authority that includes the
381 works and thinking of artists in the planning, design and construction of facilities,
382 buildings, infrastructure and public spaces to enhance the physical environment, to
383 mitigate the impacts of county construction projects and to enrich the lives of county
384 residents through increased opportunities to interact with art.

385 NEW SECTION. SECTION 88. "Public need" means those public services
386 found to be required to maintain the health, safety and well-being of the general citizenry.

387 NEW SECTION. SECTION 89. "Public work" means all work, construction,
388 alteration, enlargement, repair, demolition or improvement other than ordinary
389 maintenance executed at the cost of the county or which is by law a lien or charge on any
390 property therein.

391 NEW SECTION. SECTION 90. "Quarterly management and budget report"
392 means a report prepared quarterly by the director for major operating and capital funds,
393 that:

- 394 A. Presents executive revisions to the adopted financial plan or plans;
- 395 B. Identifies significant deviations in agency workload from approved levels;
- 396 C. Identifies potential future supplemental appropriations with a brief discussion
397 of the rationale for each potential supplemental;
- 398 D. Identifies significant variances in revenue estimates;

399 E. Reports information for each appropriation unit on the number of filled and
400 vacant full-time equivalent and term-limited temporary positions and the number of
401 temporary employees;

402 F. Includes the budget allotment plan information required under K.C.C.
403 4.04.060; and

404 G. Describes progress towards transitioning potential annexation areas to cities.

405 NEW SECTION. SECTION 91. "Reappropriation" means authorization granted
406 by the council to expend an appropriation from the previous fiscal period.

407 NEW SECTION. SECTION 92. "Regulations" means the policies, standards and
408 requirements, stated in writing, designed to carry out the purposes of this chapter, as
409 issued by the executive and having the force and effect of law.

410 NEW SECTION. SECTION 93. "Residual treasury cash" means any cash in the
411 custody or control of the finance and business operations division as to which no
412 investment directive under the first paragraph of RCW 36.29.020, as now or hereafter
413 amended, has been received by the manager of the finance and business operations
414 division. Residual treasury cash includes county cash for which the fund manager has
415 not directed a specific fund investment under K.C.C. chapter 4.10.

416 NEW SECTION. SECTION 94. "Revenue" means the addition to assets that
417 does not increase any liability, does not represent the recovery of an expenditure, does
418 not represent the cancellation of certain liabilities on a decrease in assets and does not
419 represent a contribution to fund capital in enterprise and intragovernmental service funds.

420 NEW SECTION. SECTION 95. "Rolling stock" means vehicles, including
421 buses, vans, cars, railcars, locomotives and trolley cars.

422 NEW SECTION. SECTION 96. "Scope change" means, except for major
423 maintenance reserve fund, roads, solid waste, surface water management and wastewater
424 CIP projects, that a CIP project's total project cost increases by ten percent or by fifty
425 thousand dollars, whichever is less. For major maintenance reserve fund, roads, solid
426 waste, surface water management or wastewater CIP projects, "scope change" means the
427 total project cost increases by fifteen percent.

428 NEW SECTION. SECTION 97. "Second tier fund" means a fund that is not to
429 be invested for its own benefit and that is listed or described as a second tier fund in
430 K.C.C. chapter 4.08.

431 NEW SECTION. SECTION 98. "Section" is the level of county government
432 below division level. Section-level appropriations are included in the budget detail plan.

433 NEW SECTION. SECTION 99. "Services," except for professional or technical
434 services, means the furnishing of labor, time or effort by a contractor, not involving the
435 delivery of tangible personal property, other than reports that are merely incidental to the
436 required performance.

437 NEW SECTION. SECTION 100.

438 A. "Site master plan" means a plan prepared by the implementing agency, with
439 input from the user agency, that describes, illustrates and defines the capital
440 improvements required to provide user agency program elements.

441 B. The site master plan shall include preliminary information regarding, at a
442 minimum:

- 443 1. Site analysis, including environmental constraints;
- 444 2. Layout, illustration and description of all capital improvements;

445 3. Project scopes and budgets;

446 4. Project phasing; and

447 5. Operating and maintenance requirements.

448 C. The site master plan shall be approved by the user agency and the
449 implementing agency before submittal to the executive and council for approval.

450 NEW SECTION. SECTION 101. "Smart card" means a card, issued by a
451 participating merchant or organization, that has an electronic chip with a specified
452 amount stored on the card to be spent for future transactions.

453 NEW SECTION. SECTION 102. "Special project program" means the King
454 County cultural program described in K.C.C. chapter 2.48 supported by the arts and
455 cultural development fund.

456 NEW SECTION. SECTION 103. "Sustained support program for arts" means
457 the King County cultural program described in K.C.C. chapter 2.48 supported by the arts
458 and cultural development fund.

459 NEW SECTION. SECTION 104. "Sustained support program for heritage"
460 means the King County cultural program described in K.C.C. chapter 2.48 supported by
461 the arts and cultural development fund.

462 NEW SECTION. SECTION 105. "Tangible personal property" means
463 equipment, supplies, materials, goods and rolling stock.

464 NEW SECTION. SECTION 106. "Tax payment" means a payment made for the
465 purpose of fulfilling tax obligations or other special assessments that may be included on
466 the tax statement.

467 NEW SECTION. SECTION 107. "Transaction fee" means a fee charged by a
468 service provider for the execution of an electronic payment.

469 NEW SECTION. SECTION 108. "User agency" means the appropriate
470 department, division, office or section to be served by any proposed CIP project.

471 NEW SECTION. SECTION 109. "Wastewater asset management projects"
472 means the wastewater capital projects identified and intended by the wastewater
473 treatment division to extend and optimize the useful life of wastewater treatment assets,
474 including facilities, structures, pipelines and equipment.

475 NEW SECTION. SECTION 110. "Wire transfer" means a financial transaction

476 in which the transferor of the funds authorizes an immediate transfer of funds from a
477 bank account to another specified bank account.

478

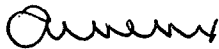
Ordinance 17293 was introduced on 2/21/2012 and passed by the Metropolitan King
County Council on 4/2/2012, by the following vote:

Yes: 9 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague,
Ms. Patterson, Ms. Lambert, Mr. Ferguson, Mr. Dunn and Mr.
McDermott
No: 0
Excused: 0

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

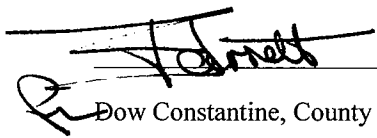

Larry Gossett, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 13 day of April, 2012.


Dow Constantine, County Executive

RECEIVED
2012 APR 13 PM 3:56
KING COUNTY COUNCIL CLERK

Attachments: None