



**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

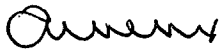
Ordinance 17293 was introduced on 2/21/2012 and passed by the Metropolitan King  
County Council on 4/2/2012, by the following vote:

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

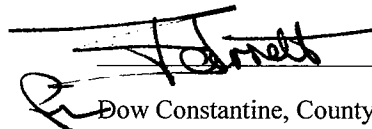
  
Larry Gossett, Chair

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  
CLERK  
KING COUNTY COUNCIL

Attachments: None