



## Legislation Details (With Text)

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|------------------------|--|----------------------|--|
| <b>File #:</b>         | 2011-0401  | <b>Version:</b>      | 2                                      |
| <b>Type:</b>           | Ordinance  | <b>Status:</b>       | Passed                                 |
| <b>File created:</b>   | 10/3/2011  | <b>In control:</b>   | Budget and Fiscal Management Committee |
| <b>On agenda:</b>      |  | <b>Final action:</b> | 11/9/2011                              |
| <b>Enactment date:</b> | 11/18/2011   | <b>Enactment #:</b>  | 17228                                  |
| <b>Title:</b>          | AN ORDINANCE abolishing various operating and capital funds and sub-funds in fiscal year 2011; transferring any remaining net assets and fund balances; making technical corrections; amending Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015, and repealing Ordinance 12076, Section 31, and K.C.C. 4.08.270.  |                      |  |
| <b>Sponsors:</b>       | Julia Patterson  |                      |  |
| <b>Indexes:</b>        | Budget   |                      |  |
| <b>Code sections:</b>  | 4.08.015 -, 4.08.270 - .   |                      |  |
| <b>Attachments:</b>    | 1. 17228.pdf, 2. A. September 26, 2011--Statement of Residual Balances of Funds and Sub-Funds Proposed for Closure, 3. 2011-0401 transmittal letter.doc, 4. 2011-0401 fiscal note.xls, 5. Staff Report 10-25-11, 6. Staff Report 11-01-11, 7. Staff Report 11-01-11 Attachment 1 - Striking Amendment S1, 8. Staff Report 11-01-11 Attachment 3 - Revised Fiscal Note, 9. A. Statement of Residual Balances of Funds and Sub-Funds Proposed for Closure, October 18, 2011, 10. 17228 Striking Amendment S1 11-9-11.pdf |                      |  |

| Date       | Ver. | Action By                              | Action                  | Result |
|------------|------|--|-------------------------|--------|
| 11/9/2011  | 1    | Metropolitan King County Council       | Hearing Held            |        |
| 11/9/2011  | 1    | Metropolitan King County Council       | Passed as Amended       | Pass   |
| 11/7/2011  | 1    | Metropolitan King County Council       | Hearing Held            |        |
| 11/7/2011  | 1    | Metropolitan King County Council       | Deferred                |        |
| 11/1/2011  | 1    | Budget and Fiscal Management Committee | Deferred                |        |
| 10/26/2011 | 1    | Budget and Fiscal Management Committee | Deferred                |        |
| 10/25/2011 | 1    | Budget and Fiscal Management Committee | Deferred                |        |
| 10/3/2011  | 1    | Metropolitan King County Council       | Introduced and Referred |        |

AN ORDINANCE abolishing various operating and capital funds and sub-funds  
in fiscal year 2011; transferring any remaining net assets and fund balances;  
making technical corrections; amending Ordinance 12076, Section 9, as  
amended, and K.C.C. 4.08.015, and repealing Ordinance 12076, Section 31, and  
K.C.C. 4.08.270.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby approved and adopted the abolishment of capital funds in fiscal year 2011 as presented in section 2 of this ordinance, and the transfer of any remaining net assets and fund balances for K.C.C. chapter 4.08 funds and for administrative subfunds presented in Attachment A to this ordinance.

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

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

| <b>Fund No.</b> | <b>Fund Title</b>                                | <b>Fund Manager</b>                      |
|-----------------|--|--|
| 103             | County Road                                      | Dept. of Transportation                  |
| 104             | Solid Waste Landfill Post Closure<br>Maintenance | Dept. of Natural Resources and<br>Parks  |
| 106             | Veterans' Relief                                 | Dept. of Community and Human<br>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<br>Services |
| 113-5           | Mental Illness and Drug Dependency               | Dept. of Community and Human<br>Services |
| 114-1           | Veterans' Services Levy                          | Dept. of Community and Human<br>Services |
| 114-2           | Health and Human Services Levy                   | Dept. of Community and Human<br>Services |
| 115             | Road Improvement Guaranty                        | Dept. of Transportation                  |
| 117             | Arts and Cultural Development                    | Dept. of Executive Services              |

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| 119   | Emergency Medical Services                     | Dept. of Public Health                             |
| 121   | Surface Water Management                       | Dept. of Natural Resources and<br>Parks            |
| 122   | Automated Fingerprint Identification<br>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<br>Parks            |
| 131   | Noxious weed control fund                      | Dept. of Natural Resources and<br>Parks            |
| 134   | Development and Environmental Services         | Dept. of Development and<br>Environmental Services |
| 137   | Clark Contract Administration                  | Office of Performance, Strategy<br>and Budget      |
| 138   | Parks Trust and Contribution                   | Dept. of Natural Resources and<br>Parks            |
| 139   | Risk Abatement                                 | Office of Performance, Strategy<br>and Budget      |
| 145   | Parks and Recreation                           | Dept. of Natural Resources and<br>Parks            |
| 156-1 | KC Flood Control Operating Contract            | Dept. of Natural Resources and<br>Parks            |
| 164   | Two-Tenths Sales Tax Revenue                   | Dept. of Transportation                            |

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|------------------|---|---|
|                  | Receiving   |   |
| 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<br>and Budget |
| <del>((309</del> | <del>Neighborhood Parks and Open Space</del>      | <del>Dept. of Executive Services</del>        |
| <del>312</del>   | <del>HMC Long Range CIP</del>                     | <del>Dept. of Executive Services))</del>      |
| 315              | Conservation Futures                              | Dept. of Natural Resources and<br>Parks       |
| 316              | Parks, Rec. and Open Space                        | Dept. of Executive Services                   |
| 320              | Public Art Fund                                   | Dept. of Executive Services                   |
| 322              | Housing Opportunity Acquisition                   | Dept. of Community and Human<br>Services      |
| <del>((327</del> | <del>Equipment and Building Acquisition</del>     | <del>Dept. of Executive Services))</del>      |
| 329              | SWM CIP Construction 1992-1997                    | Dept. of Natural Resources and<br>Parks       |
| 331              | Long-Term Leases                                  | Dept. of Executive Services                   |
| <del>((334</del> | <del>Capital Acqn and County Fac</del>            | <del>Office of Performance,</del>             |
|                  | <del>Renovation</del>                             | <del>Strategy and Budget</del>                |
| <del>335</del>   | <del>Youth Services Facilities Construction</del> | <del>Dept. of Executive Services))</del>      |
| 338              | Airport Construction                              | Dept. of Transportation                       |
| 339              | Working Forest 1995 B                             | Dept. of Natural Resources and<br>Parks       |
| 340              | Park Lands Acquisition 1993                       | Dept. of Natural Resources and                |

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|       |   | Parks   |
| 340-3 | Urban Reforestation and Habitat<br>Restoration        | Dept. of Natural Resources and<br>Parks           |
| 341   | Arts and Historic Preservation Capital                | Dept. of Executive Services                       |
| 342   | Major Maintenance Reserve                             | Dept. of Executive Services                       |
| ((343 | <del>Core GIS Capital Project</del>                   | <del>Dept. of [Information<br/>Technology]]</del> |
| 346   | Regional Justice Center Construction                  | Dept. of Executive Services                       |
| 347   | Emergency Communications System                       | Dept. of Executive Services                       |
| 349   | Parks Facilities Rehabilitation                       | Dept. of Executive Services                       |
| 350   | Open Space Acquisition                                | Dept. of Natural Resources and<br>Parks           |
| 357-1 | KC Flood Control Capital Contract                     | Dept. of Natural Resources and<br>Parks           |
| 358   | Parks Capital Fund                                    | Dept. of Natural Resources and<br>Parks           |
| 364-3 | Transit Cross-Border Lease Financing<br>Fund          | Dept. of Executive Services                       |
| 368   | Real Estate Excise Tax Capital<br>Summary Fund        | Dept. of Executive Services                       |
| 369   | Transfer of Development Credits<br>Program (TDC) Fund | Dept. of Natural Resources Parks                  |
| 377-1 | KCIT Capital Fund                                     | Dept. of Information Technology                   |
| 378   | KCIT Enterprise Services Capital                      | Dept. of Information Technology                   |

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|       | Improvement Fund                     |   |
| 381   | Solid Waste Cap Equip Recovery       | Dept. of Natural Resources and<br>Parks |
| 383   | Solid Waste Environmental Reserve    | Dept. of Natural Resources and<br>Parks |
| 384   | Farmland and Open Space Acquisition  | Dept. of Natural Resources and<br>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<br>Parks |
| 391   | Landfill Reserve                     | Dept. of Natural Resources and<br>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<br>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<br>Parks |
| 464   | Public Transportation                | Dept. of Transportation                 |
| 542   | Safety and Workers' Compensation     | Dept. of Executive Services             |

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| 544 | Wastewater Equipment Rental and                          | Dept. of Transportation\par  | Revolving Fund |
| 546 | Department of Executive Service<br>Equipment Replacement | Dept. of Information Technology  |                |
| 547 | KCIT Strategy and Performance<br>Operating Fund          | Dept. of (( <del>Information<br/>Technology</del> )) <u>Information<br/>Technology</u> |                |
| 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<br>Agency              | Dept. of Judicial<br>Administration  |                |
| 624 | School District Impact Fee                               | Office of Performance, Strategy<br>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<br>Contributions            | Dept. of Executive<br>Services   |                |
| 696 | Mitigation Payment System                                | Dept. of Transportation  |                |
| 840 | Limited GO Bond Redemption                               | Dept. of Executive Services  |                |

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| 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<br>and Budget |
| 1411 | Rainy Day Reserve                                       | Office of Performance, Strategy<br>and Budget |
| 1421 | Children and Families Services                          | Dept. of Community and Human<br>Services      |
| 1432 | Animal Bequest Fund                                     | Dept. of Executive Services                   |
| 1471 | Historical Preservation and Historical<br>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                   |

B. The following shall also be first tier funds:

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

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



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

SECTION 4. Ordinance 12076, Section 31, and K.C.C. 4.08.270 are each hereby repealed.