



## Legislation Details (With Text)

**File #:** 2018-0123      **Version:** 1

**Type:** Ordinance      **Status:** Passed

**File created:** 2/12/2018      **In control:** Budget and Fiscal Management Committee

**On agenda:**      **Final action:** 2/26/2018

**Enactment date:** 3/8/2018      **Enactment #:** 18662

**Title:** AN ORDINANCE establishing five new capital funds for information technology projects for departments that do not have capital programs; and adding new sections to K.C.C. chapter 4A.200.

**Sponsors:** Dave Upthegrove

**Indexes:** capital projects, Information Technology

**Code sections:**

**Attachments:** 1. Ordinance 18662.pdf, 2. 2018-0123\_SR\_IT\_CIP\_Funds.docx, 3. 2018-0123\_ATT2\_Transmittal\_Letter\_for\_2017-0478.pdf, 4. 2018-0123\_ATT3\_Fiscal\_Note\_for\_2017-0478.pdf

Date	Ver.	Action By	Action	Result
2/26/2018	1	Metropolitan King County Council	Hearing Held	
2/26/2018	1	Metropolitan King County Council	Passed	Pass
2/14/2018	1	Budget and Fiscal Management Committee	Recommended Do Pass Consent	Pass
2/12/2018	1	Metropolitan King County Council	Introduced and Referred	

AN ORDINANCE establishing five new capital funds for information technology projects for departments that do not have capital programs; and adding new sections to K.C.C. chapter 4A.200.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

NEW SECTION. SECTION 1. There is hereby added to K.C.C. chapter 4A.200 a new section to read as follows:

- A. There is hereby created the department of community and human services technology capital fund.
- B. The fund shall be a second tier fund. It is a capital projects fund.
- C. The director of the department of community and human services shall be the manager of the fund.
- D. The fund shall account for the proceeds of receipts from transfers from operating funds, bond proceeds, grants, and other revenues identified in the budget process to support approved technology projects.

Receipts will be transferred into the capital fund on a reimbursable or scheduled basis.

E. The fund shall be used to support technology capital projects which support the operations of the department of community and human services.

F. Any subfund of the fund created to hold and manage bond proceeds shall be treated as a first tier fund.

NEW SECTION. SECTION 2. There is hereby added to K.C.C. chapter 4A.200 a new section to read as follows:

A. There is hereby created the department of executive services technology capital fund.

B. The fund shall be a second tier fund. It is a capital projects fund.

C. The director of the department of executive services shall be the manager of the fund.

D. The fund shall account for the proceeds of receipts from transfers from operating funds, bond proceeds, grants, and other revenues identified in the budget process to support approved technology projects.

Receipts will be transferred into the capital fund on a reimbursable or scheduled basis.

E. The fund shall be used to support technology capital projects which support the operations of the department of executive services.

F. Any subfund of the fund created to hold and manage bond proceeds shall be treated as a first tier fund.

NEW SECTION. SECTION 3. There is hereby added to K.C.C. chapter 4A.200 a new section to read as follows:

A. There is hereby created the department of permitting and environmental review technology capital fund.

B. The fund shall be a second tier fund. It is a capital projects fund.

C. The director of the department of permitting and environmental review shall be the manager of the fund.

D. The fund shall account for the proceeds of receipts from transfers from operating funds, bond proceeds, grants, and other revenues identified in the budget process to support approved technology projects. Receipts will be transferred into the capital fund on a reimbursable or scheduled basis.

E. The fund shall be used to support technology capital projects which support the operations of the department of permitting and environmental review.

F. Any subfund of the fund created to hold and manage bond proceeds shall be treated as a first tier fund.

NEW SECTION. SECTION 4. There is hereby added to K.C.C. chapter 4A.200 a new section to read as follows:

A. There is hereby created the department of public health technology capital fund.

B. The fund shall be a second tier fund. It is a capital projects fund.

C. The director of the department of public health shall be the manager of the fund.

D. The fund shall account for the proceeds of receipts from transfers from operating funds, bond proceeds, grants, and other revenues identified in the budget process to support approved technology projects. Receipts will be transferred into the capital fund on a reimbursable or scheduled basis.

E. The fund shall be used to support technology capital projects which support the operations of the department of public health.

F. Any subfund of the fund created to hold and manage bond proceeds shall be treated as a first tier fund.

NEW SECTION. SECTION 5. There is hereby added to K.C.C. chapter 4A.200 a new section to read as follows:

A. There is hereby created the general fund technology capital fund.

B. The fund shall be a second tier fund. It is a capital projects fund.

C. The director of the office of performance, strategy and budget shall be the manager of the fund.

D. The fund shall account for the proceeds of receipts from transfers from operating funds, bond proceeds, grants, and other revenues identified in the budget process to support approved technology projects. Receipts will be transferred into the capital fund on a reimbursable or scheduled basis.

E. The fund shall be used to support technology capital projects which support the operations of the general fund.

F. Any subfund of the fund created to hold and manage bond proceeds shall be treated as a first tier fund.