



Legislation Text

File #: 2002-0093, Version: 2

Clerk 02/20/2002

AN ORDINANCE creating the office of information resource management capital fund for the purpose of supporting the county’s financial management for capital technology projects identified by the projects review board, by providing a structure to receive operating fund transfers; amending Ordinance 12076, Section 9, as amended and K.C.C. 4.08.15 and adding a new section to K.C.C. chapter 4.08.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. There is hereby added to K.C.C. chapter 4.08 a new section to read as follows:

A. There is hereby created the office of information resource management capital fund for the purpose of supporting the county’s financial management for capital technology projects identified by the project review board.

B. For investment purposes the office of information resource management capital fund shall be considered a first-tier fund as described in this chapter, with all interest earnings to be credited back to the fund.

C. The chief information officer of the office of information resource management shall be responsible for the administration of the fund and shall act as fund manager.

D. Moneys expended from this fund shall be appropriated and used only for those purposes specified with the project or projects appropriation.

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

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

| Fund No. | Fund Title | Fund Manager |
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| 103 | County Road | Dept. of Transportation |
| 104 | Solid Waste Landfill Post Closure Maintenance | Dept. of Natural Resources and Parks |
| 109 | Recorder's O & M | Dept. of Executive Services |

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| 111 | Enhanced-911 Emergency Tel System | Dept. of Executive Services |
| 112 | Mental Health | Dept. of Community & Human Services |
| 115 | Road Improvement Guaranty | Dept. of Transportation |
| 119 | Emergency Medical Services | Dept. of Public Health |
| 121 | Surface Water Management | Dept. of Natural Resources and Parks |
| 122 | Automated Fingerprint Identification System | Dept. of Public Safety |
| 125 | Bridge Replacement | Dept. of Transportation |
| 128 | Local Hazardous Waste | Dept. of Public Health |
| 129 | Youth Sports Facilities Grant | Dept. of Natural Resources and Parks |
| 131 | Noxious weed control fund | Dept. of Natural Resources and Parks |
| 134 | Development and Environmental Services | Dept. of Development & Environmental Svcs |
| 164 | Two-Tenths Sales Tax Revenue Receiving | Dept. of Transportation |
| 165 | Public Transit Self Insurance | Dept. of Transportation |
| 305 | Police Field Fac Const 1987 | Dept. of Public Safety |
| 309 | Neighborhood Parks & Open Space | Dept. of Executive Services |
| 312 | HMC Long Range CIP | Dept. of Executive Services |
| 313 | Health Department Clinic Projects Const | Dept. of Executive Services |
| 315 | Conservation Futures Levy | Dept. of Natural Resources and Parks |
| 316 | Parks, Rec. & Open Space | Dept. of Executive Services |
| 318 | Surface & Storm Water Mgmt Const | Dept. of Natural Resources and Parks |
| 319 | Youth Svcs Detention Facility Const | Dept. of Executive Services |
| 320 | One Percent for Art | Office of Cultural Resources |
| 322 | Housing Opportunity Acquisition | Dept. of Community & Human Services |
| 326 | 1990 Series B Youth Detention Facility | Dept. of Executive Services |
| 327 | Equipment and Building Acquisition | Dept. of Executive Services |
| 329 | SWM CIP Construction 1992-1997 | Dept. of Natural Resources and Parks |
| 330 | River and Flood Control Const 1961 | Dept. of Natural Resources and Parks |
| 331 | Long-term leases | Dept. of Executive Services |
| 333 | Health Centers Construction | Dept. of Executive Services |
| 334 | Capital Acqn and County Fac Renovation | Budget Organization in Executive Office |
| 335 | Youth Services Facilities Construction | Dept. of Executive Services |
| 336 | Arterial Highway Development | Dept. of Transportation |
| 338 | Airport Construction | Dept. of Transportation |
| 339 | Working Forest 1995 B | Dept. of Natural Resources and Parks |
| 340 | Parks CIP | Dept. of Natural Resources and Parks |
| 340-3 | Urban Reforestation & Habitat Restoration | Dept. of Natural Resources and Parks |
| 341 | Arts and Historic Preservation Capital | Office of Cultural Resources |
| 342 | Major Maintenance Reserve | Dept. of Executive Services |
| 343 | Core GIS Capital Project | Dept of Natural Resources and Parks |
| 346 | Regional Justice Center Construction | Dept. of Executive Services |
| 347 | Emergency Communications System | Dept. of Executive Services |

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| 349 | Parks Facilities Rehabilitation | Dept. of Executive Services |
| 350 | Open Space Acquisition | Dept. of Natural Resources and Parks |
| 368-0 | Real Estate Excise Tax Capital Summary Fund | Dept. of Executive Services |
| <u>377-1</u> | <u>OIRM Capital Fund</u> | <u>Office of Information Resource Management</u> |
| 381 | Solid Waste Cap Equip Recovery | Dept. of Natural Resources and Parks |
| 383 | Solid Waste Environmental Reserve | Dept. of Natural Resources and Parks |
| 384 | Farmland and Open Space Acquisition | Dept. of Natural Resources and Parks |
| 385 | Renton Maintenance Fac Const | Dept. of Transportation |
| 386 | County Road Construction | Dept. of Transportation |
| 387 | HMC Construction | Dept. of Executive Services |
| 388 | Jail Renovation & Construction | Dept. of Executive Services |
| 390 | Solid Waste Construction | Dept. of Natural Resources and Parks |
| 391 | Solid Waste Landfill Reserve | Dept. of Natural Resources and Parks |
| 394 | Kingdome CIP | Dept. of Executive Services |
| 395 | Building Repair & Replace* | Dept. of Executive Services |
| 396 | HMC Building Repair and Replacement | Dept. of Executive Services |
| 404 | Solid Waste Operating | Dept. of Natural Resources and Parks |
| 429 | Airport Operating | Dept. of Transportation |
| 448 | Stadium Management | Dept. of Executive Services |
| 461 | Water Quality | Dept. of Natural Resources and Parks |
| 464 | Public Transportation | Dept. of Transportation |
| 542 | Safety & Workers' Compensation | Dept. of Executive Services |
| 543 | Transit nonrevenue vehicle rental and revolving fund | Dept. of Transportation |
| 544 | Wastewater equipment rental and revolving fund | Dept. of Transportation |
| 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 |
| 559 | Purchasing Stores | Dept. of Executive Services |
| 560 | Printing/Graphic Arts Services | Dept. of Executive Services |
| 622 | Judicial Administration Trust and Agency | Dept. of Judicial Administration |
| 624 | School District Impact Fee | Budget Organization in Executive Office |
| 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 |
| 696 | Mitigation Payment System | Dept. of Transportation |
| 843 | DMS Limited GO Bonds | Dept. of Executive Services |
| 890 | ULID Assessment - 1981 | Dept. of Transportation |
| 2150 | Grants tier 1 fund | Dept. of Finance |

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| 3643 | Transit cross-border lease financing fund | Dept. of Executive Services |
| 3690 | Transfer of development rights (TDR) bank fund | Dept. of Natural Resources and Parks |
| 1370 | Clark Contract administration fund | Budget Organization in Executive Office |
| 5470 | Office of information resource management operating fund | Office of Information Resource Management |
| 3780 | Information and telecommunications capital improvement fund | Dept. of Executive Services |
| - | Institutional network operating fund | Dept. of Information & Administrative 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 pursuant to Chapter 216, Washington laws of 1982, as now existing or hereafter amended, to the extent of the amounts then outstanding for such 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.