

Legislation Details (With Text)

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Enactment date: 11/30/2007 **Enactment #:** 15973

Title: AN ORDINANCE creating the King County marine division operating fund and the King County marine division capital fund; amending Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015, adding new sections to K.C.C. chapter 4.08 and repealing Ordinance 15739, Section 4, and K.C.C. 4.08.350.

Sponsors: Dow Constantine

Indexes: Budget, Transportation

Code sections: 4.08 -, 4.08.015 -

Attachments: 1. 15973.pdf, 2. 10-Attachment to Transmittal Letter--Marine Division Capital Fund Fiscal Note.xls, 3. 11-Attachment to Transmittal Letter--2008 Executive Proposed Budget - Addenda Items Related to Ferry District Operations.xls, 4. 2007-0617 REVISED Staff Report 11-16-07 OBFMMHC.doc, 5. 2007-0617 Staff Report for 11-15-07 OBFMMHC.doc, 6. 2007-0617 Transmittal Letter.doc, 7. 2-Attachment to Transmittal Letter-- King County Passenger-only Ferry Project Briefing Paper.pdf, 8. 3-Attachment to Transmittal Letter--King County Passenger-only Ferry Project Briefing Paper Attachments.pdf, 9. 4-Attachment to Transmittal Letter--King County Ferry District 2008 Proposed Financial Plan.xls, 10. 5-Attachment to Transmittal Letter--King County Ferry District Fiscal Note.xls, 11. 6-Attachment to Transmittal Letter--2008 Budget for the King County Ferry District.xls, 12. 7-Attachment to Transmittal Letter--Marine Division Operating Fund 2008 Proposed Financial Plan.xls, 13. 8-Attachment to Transmittal Letter--Marine Division Operating Fund Fiscal Note.xls, 14. 9-Attachment to Transmittal Letter--Marine Division Capital Fund 2008 Proposed Financial Plan.xls

Date	Ver.	Action By	Action	Result
11/19/2007	1	Metropolitan King County Council	Hearing Held	
11/19/2007	2	Metropolitan King County Council	Passed	Pass
11/16/2007	2	Operating Budget, Fiscal Management and Mental Health Committee	Recommended Do Pass Substitute	Pass
11/15/2007	1	Operating Budget, Fiscal Management and Mental Health Committee	Deferred	
11/13/2007	1	Metropolitan King County Council	Introduced and Referred	

Clerk 11/16/2007

AN ORDINANCE creating the King County marine division operating fund and the King County marine division capital fund; amending Ordinance 12076, Section 9, as amended, and K.C.C. 4.08.015, adding new sections to K.C.C.

chapter 4.08 and repealing Ordinance 15739, Section 4, and K.C.C. 4.08.350.

PREAMBLE:

King County is made up of expansive bodies of water that touch a growing number of communities and employment centers. Years ago, a mosquito fleet of small passenger ferries was used to move people and goods throughout the region. In recent years, as traffic congestion has become an increasing problem, the idea of again looking to passenger ferries as a viable transportation option has become more attractive.

As the population of the Puget Sound region continues to grow, so will the pressure on our transportation system. By expanding the set of transportation choices to include passenger ferries, King County can prepare for continued population and economic growth and address the quality of life issues related to managing traffic congestion and its impact on our environment. The passenger ferry needs are described more extensively in the operations, capital and finance plan for the King County Ferry District as prepared by the IBI Group for the Ferry District Governing Board.

Pursuant to chapter 36.54 RCW, the metropolitan King County council unanimously created the countywide King County Ferry District through Ordinance 15739 in April 2007 with the intent of providing passenger ferry service to various parts of the county.

The King County Ferry District intends to contract with King County to have King County provide, manage and operate marine transportation services on behalf of the ferry district. Such services are likely to include operations and maintenance activities as well as undertaking capital improvements.

Separate funds are required for the King County marine division operating and capital programs. This is necessary to provide for the receipt of revenues and the disbursement of expenditures for the provision, management, administration, maintenance and operation of passenger ferry

services by King County as envisioned by planning documents developed for the Ferry District and as may be provided for in agreements between King County and the King County Ferry District.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

NEW SECTION. 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 King County marine division operating fund. This fund shall be a first tier fund as described in this chapter.

B. The director of the department of transportation, or its successor agency, shall be the fund manager.

C. The purpose of this fund is to provide for the revenues to and expenditures by King County, on behalf of the King County Ferry District, as established in Ordinance 15739, in performance of services associated with the operating functions of the district.

NEW SECTION. SECTION 2. There is hereby added to K.C.C. chapter 4.08 a new section to read as follows:

A. There is hereby created the King County marine division capital fund. This fund shall be a first tier fund as described in this chapter.

B. The director of the department of transportation, or its successor agency, shall be the fund manager.

C. The purpose of this fund is to provide for the revenues to and expenditures by King County, on behalf of the King County Ferry District, as established in Ordinance 15739, in the performance of services associated with the capital functions of the district.

SECTION 3. 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:

Fund No.	Fund Title	Fund Manager
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
111	Enhanced-911 Emergency Tel System	Dept. of Executive Services
112	Mental Health	Dept. of Community and Human Services
114-1	Veterans Services Levy	Dept. of Community and Human Services
114-2	Health and Human Services Levy	Dept. of Community and Human Services
115	Road Improvement Guaranty	Dept. of Transportation
117	Arts and Cultural Development	Dept. of Executive Services
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
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 and Environmental Services
137	Clark Contract Administration	Office of Management and Budget
138	Parks Trust and Contribution	Dept. of Natural Resources and Parks
139	Risk Abatement	Office of Management and Budget
145	Parks and Recreation	Dept. of Natural Resources and Parks
164	Two-Tenths Sales Tax Revenue Receiving	Dept. of Transportation
165	Public Transit Self Insurance	Dept. of Transportation
215	Grants tier 1 fund	Dept. of Executive Services
216	Cultural Resource Mitigation Fund	Office of Business Relations & Economic Development
309	Neighborhood Parks and Open Space	Dept. of Executive Services
312	HMC Long Range CIP	Dept. of Executive Services
315	Conservation Futures	Dept. of Natural Resources and Parks
316	Parks, Rec. and Open Space	Dept. of Executive Services
318	Surface and Storm Water Mgmt Const	Dept. of Natural Resources and Parks
320	Public Art Fund	Dept. of Executive Services
322	Housing Opportunity Acquisition	Dept. of Community and 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
331	Long-Term Leases	Dept. of Executive Services
334	Capital Acqn and County Fac Renovation	Office of Management and Budget
335	Youth Services Facilities Construction	Dept. of Executive Services
338	Airport Construction	Dept. of Transportation
339	Working Forest 1995 B	Dept. of Natural Resources and Parks
340	Park Lands Acquisition 1993	Dept. of Natural Resources and Parks
340-3	Urban Reforestation and Habitat Restoration	Dept. of Natural Resources and Parks
341	Arts and Historic Preservation Capital	Dept. of Executive Services

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
349	Parks Facilities Rehabilitation	Dept. of Executive Services
350	Open Space Acquisition	Dept. of Natural Resources and Park
364-3	Transit Cross-Border Lease Financing Fund	Dept. of Executive Services
369	Transfer of Development Credits Program (TDC) Fund	Dept. of Natural Resources Parks
377-1	OIRM Capital Fund	Office of Information Resource Management
378	Information and Telecommunications Capital Improvement Fund	Dept. of Executive Services
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
390	Solid Waste Construction	Dept. of Natural Resources and Parks
391	Landfill Reserve	Dept. of Natural Resources and 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 Parks
429	Airport Operating	Dept. of Transportation
448	Stadium Management	Dept. of Executive Services
453-1	Institutional Network Operating Fund	Dept. of Executive Services
461	Water Quality	Dept. of Natural Resources and Parks
464	Public Transportation	Dept. of Transportation
542	Safety and Workers' Compensation	Dept. of Executive Services
544	Wastewater Equipment Rental and Revolving Fund	Dept. of Transportation
546	Department of Executive Service Equipment Replacement	Dept. of Executive Services
547	Office of Information Resource Management Operating Fund	Dept. of Executive Services
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
560	Printing/Graphic Arts Services	Dept. of Executive Services
603	Cultural Resources Endowment	Dept. of Executive Services
622	Judicial Administration Trust and Agency	Dept. of Judicial Administration
624	School District Impact Fee	Office of Management and Budget

627	SCHOOL DISTRICT Impact Fee	Office of Management 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 Contributions	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
1010	Climate Exchange Fund	Office of Management and Budget
((_____	Ferry District Fund	Dept. of Transportation))
<u>1590</u>	<u>Marine Division Operating Fund</u>	<u>Dept. of Transportation</u>
<u>3590</u>	<u>Marine Division Capital Fund</u>	<u>Dept. of Transportation</u>

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 15739, Section 4, and K.C.C. 4.08.350 are each hereby repealed.