



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

March 19, 2002

Ordinance 14306

Proposed No. 2002-0093.2

Sponsors Constantine

1 AN ORDINANCE creating the office of information
2 resource management capital fund for the purpose of
3 supporting the county's financial management for capital
4 technology projects identified by the projects review board,
5 by providing a structure to receive operating fund transfers;
6 amending Ordinance 12076, Section 9, as amended and
7 K.C.C. 4.08.15 and adding a new section to K.C.C. chapter
8 4.08.

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BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

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

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as follows:

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A. There is hereby created the office of information resource management capital

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fund for the purpose of supporting the county's financial management for capital

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technology projects identified by the project review board.

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

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

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

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

27 **First tier funds and designated fund managers.** A. First tier funds and fund
28 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 & 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	Dept. of Public Safety

	System	
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	Dept. of Executive Services
	Const	
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

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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
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</u>

		<u>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

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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
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

29 B. The following shall also be first tier funds:

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

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


40 3. Any other fund as the council may hereinafter prescribe by ordinance to be

41 invested for its own benefit. County funds shall be treated as provided in K.C.C.
42 4.10.110 unless a designation is made by the council.
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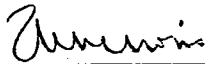
Ordinance 14306 was introduced on 2/25/2002 and passed by the Metropolitan King County Council on 3/18/2002, by the following vote:

Yes: 12 - Ms. Sullivan, Ms. Edmonds, Mr. von Reichbauer, Mr. Phillips, Mr. Pelz, Mr. McKenna, Mr. Constantine, Mr. Pullen, Mr. Gossett, Ms. Hague, Mr. Irons and Ms. Patterson
No: 0
Excused: 1 - Ms. Lambert

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Cynthia Sullivan, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 29th day of March, 2002.


Ron Sims, County Executive

Attachments None